

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	394,924.90	.00	BEGINNING BALANCE	
08/07/24	22-11					18,368.60		PAYROLL CHARGES	
08/21/24	22-11					18,368.60		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	448,950.00	431,662.10	.00		17,287.90
51200					240,410.00	157,037.82	.00	BEGINNING BALANCE	
08/07/24	22-11					7,450.26		PAYROLL CHARGES	
08/21/24	22-11					7,507.11		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	240,410.00	171,995.19	.00		68,414.81
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					4,000.00	3,885.90	.00	BEGINNING BALANCE	
08/07/24	22-11					227.41		PAYROLL CHARGES	
08/21/24	22-11					297.08		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,000.00	4,410.39	.00		-410.39
52100					53,048.00	41,489.11	.00	BEGINNING BALANCE	
08/07/24	22-11					1,976.52		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,986.09		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	53,048.00	45,451.72	.00		7,596.28
52200					289,663.00	238,594.12	.00	BEGINNING BALANCE	
08/07/24	22-11					11,367.79		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					11,385.03		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	289,663.00	261,346.94	.00		28,316.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.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	85,698.05	.00	BEGINNING BALANCE	
08/07/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4,827.27		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,827.27		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	116,780.00	95,368.59	.00		21,411.41
52400					629.00	492.38	.00	BEGINNING BALANCE	
08/07/24	22-11					23.46		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					23.58		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	629.00	539.42	.00		89.58
53120					29,782.00	19,480.25	.00	BEGINNING BALANCE	
08/26/24	21-11		625505	12997 BEDSOLE LAW FIRM		820.00	.00	4297.000 6/5-7/22 SVC	
09/04/24	19-11		24005224			-820.00		9-3-24 CK RUN TO CORR PRD	
09/12/24	19-11		24005286			.69		MAIL ACCRUAL AUG 2024	
TOTAL				CONTRACTUAL SERVICES	29,782.00	19,480.94	.00		10,301.06
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	370.00	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	5513 FLORIDA ASSOC OF		275.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	5,250.00	645.00	.00		4,605.00
54003					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	5,000.00	.00	.00		5,000.00
54004					5,000.00	4,857.98	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004	TRAVEL - DISTRICT 2		(cont'd)						
TOTAL	TRAVEL - DISTRICT 2				5,000.00	4,857.98	.00		142.02
54006	TRAVEL - DISTRICT 3				5,000.00	2,229.22	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 3				5,000.00	2,229.22	.00		2,770.78
54007	TRAVEL - DISTRICT 5				5,000.00	1,271.70	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				5,000.00	1,271.70	.00		3,728.30
54008	TRAVEL - DISTRICT 1				5,000.00	4,761.98	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				5,000.00	4,761.98	.00		238.02
54100	COMMUNICATIONS				6,913.00	5,832.56	454.28	BEGINNING BALANCE	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		2.40	.00	A97-4207578010 7/24	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		498.15	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				6,913.00	6,333.11	454.28		125.61
54110	POSTAGE				127,612.00	94,395.92	.00	BEGINNING BALANCE	
09/12/24	19-11		24005286			14.49	.00	MAIL ACCRUAL AUG 2024	
TOTAL	POSTAGE				127,612.00	94,410.41	.00		33,201.59
54400	LEASE/RENTAL OF EQUIPMENT				3,400.00	1,999.60	599.88	BEGINNING BALANCE	
08/29/24	21-11		V82041	3282 WELLS FARGO VEND		199.96	.00	1055568641 9/24	
09/04/24	19-11		24005224			-199.96	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,400.00	1,999.60	599.88		800.52
54500	INSURANCE				5,964.00	6,395.85	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,964.00	6,395.85	.00		-431.85
54601	EQUIPMENT MAINTENANCE				60.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				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	ADVERTISING								
			(cont'd)						
54900	ADVERTISING				1,000.00	623.88	.00	BEGINNING BALANCE	
08/22/24	21-11		625349	126253 GANNETT FLORIDA		71.36	.00	7/24 765232 ADS	
TOTAL	ADVERTISING				1,000.00	695.24	.00		304.76
55100	OFFICE SUPPLIES				2,000.00	208.78	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	208.78	.00		1,791.22
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,875.00	1,113.77	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,875.00	1,113.77	.00		761.23
55200	OPERATING SUPPLIES				2,000.00	1,359.54	.00	BEGINNING BALANCE	
08/29/24	21-11		V81955	7759 CFX OFFICE TECHN		77.85	.00	JK1911 8/23 OVERAGE	
09/04/24	19-11		24005224			-77.85	.00	9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	365 CRAFT'S TROPHIES		217.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,000.00	1,576.54	.00		423.46
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				600.00	587.75	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				600.00	587.75	.00		12.25
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				32,603.00	32,573.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				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			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				264,991.00	.00	70,210.52	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				264,991.00	.00	70,210.52		194,780.48
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,662,530.00	1,189,964.22	71,264.68		401,301.10

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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	3,251,366.50	.00	BEGINNING BALANCE	
08/01/24	20-11		240801-2	117884 ST JOHNS COUNTY		316,823.75	.00	8/24 COC FUNDING	
TOTAL					3,885,014.00	3,568,190.25	.00		316,823.75
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,885,014.00	3,568,190.25	.00		316,823.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					933,802.00	675,679.14	.00	BEGINNING BALANCE	
08/07/24	22-11					37,665.86		PAYROLL CHARGES	
08/21/24	22-11					37,687.86		PAYROLL CHARGES	
TOTAL					933,802.00	751,032.86	.00		182,769.14
51204					8,400.00	7,189.00	.00	BEGINNING BALANCE	
08/07/24	22-11					918.00		PAYROLL CHARGES	
TOTAL					8,400.00	8,107.00	.00		293.00
51206					.00	7,641.00	.00	BEGINNING BALANCE	
08/07/24	22-11					849.00		PAYROLL CHARGES	
TOTAL					.00	8,490.00	.00		-8,490.00
51400					3,470.00	777.91	.00	BEGINNING BALANCE	
08/07/24	22-11					150.27		PAYROLL CHARGES	
08/21/24	22-11					1,029.87		PAYROLL CHARGES	
TOTAL					3,470.00	1,958.05	.00		1,511.95
51500					.00	453,334.80	.00	BEGINNING BALANCE	
TOTAL					.00	453,334.80	.00		-453,334.80
52100					66,464.00	49,195.22	.00	BEGINNING BALANCE	
08/07/24	22-11					3,811.70		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3,844.44		PAYROLL CHARGES-FRINGE	
TOTAL					66,464.00	56,851.36	.00		9,612.64
52200					242,999.00	186,207.82	.00	BEGINNING BALANCE	
08/07/24	22-11					9,771.52		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					9,996.93		PAYROLL CHARGES-FRINGE	
09/11/24	19-11		24005269			-3,265.73		BCC AUG24 RETIRE ADJMNT	
TOTAL					242,999.00	202,710.54	.00		40,288.46

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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					107,471.00	74,846.92	.00	BEGINNING BALANCE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4,682.71		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,735.88		PAYROLL CHARGES-FRINGE	
TOTAL					107,471.00	84,285.51	.00		23,185.49
52400					1,064.00	615.09	.00	BEGINNING BALANCE	
08/07/24	22-11					34.05		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					34.86		PAYROLL CHARGES-FRINGE	
TOTAL					1,064.00	684.00	.00		380.00
52500					30.00	29.48	.00	BEGINNING BALANCE	
TOTAL					30.00	29.48	.00		.52
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					273,166.00	177,478.31	57,340.91	BEGINNING BALANCE	
09/18/24	21-11		626227	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					273,166.00	177,500.30	57,340.91		38,324.79
54000					10,000.00	14,150.21	.00	BEGINNING BALANCE	
TOTAL					10,000.00	14,150.21	.00		-4,150.21
54100					3,018.00	1,478.75	.00	BEGINNING BALANCE	

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 DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
08/22/24	21-11		625402	116675 STATE OF FLORIDA		6.83	.00	A97-4207578010 7/24	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		137.27	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				3,018.00	1,622.85	.00		1,395.15
54110	POSTAGE				200.00	16.68	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	16.68	.00		183.32
54400	LEASE/RENTAL OF EQUIPMENT				3,768.00	3,131.10	626.22	BEGINNING BALANCE	
08/06/24	21-11	20240279-01	V81569	3282 WELLS FARGO VEND		313.11	-626.22	1055582229 7/17-8/16	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,768.00	3,444.21	.00		323.79
54500	INSURANCE				7,909.00	7,778.25	.00	BEGINNING BALANCE	
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	1,655.80	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,500.00	1,655.80	.00		1,844.20
54801	SPECIAL EVENTS				5,900.00	5,301.53	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	117958 DRAKE'S DELI		123.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115472 CHICK-FIL-A OF S		184.12	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	117958 DRAKE'S DELI		211.25	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				5,900.00	5,819.90	.00		80.10
54900	ADVERTISING				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				250.00	.00	.00		250.00

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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
55100		OFFICE SUPPLIES			4,000.00	1,779.48	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		78.24	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		14.45	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		15.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		17.11	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,000.00	1,955.21	.00		2,044.79
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			2,625.00	531.24	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,625.00	531.24	.00		2,093.76
55200		OPERATING SUPPLIES			4,500.00	3,261.10	.00	BEGINNING BALANCE	
08/06/24	21-11		V81470	7759 CFX OFFICE TECHN		167.58	.00	SJ12 7/20 OVERAGE	
08/13/24	21-11		V81590	113558 DATASAVERS OF JA		77.20	.00	7/24 STORAGE	
08/28/24	21-11		V81955	7759 CFX OFFICE TECHN		5.90	.00	SJ12 8/20 OVERAGE	
09/04/24	19-11		24005224			-5.90	.00	9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	103328 AMAZON.COM		24.49	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		26.45	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		28.63	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		38.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		41.78	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		61.46	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		108.24	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		108.77	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,500.00	3,944.68	.00		555.32
55201		GAS, OIL, AND LUBRICANTS			570.00	602.73	.00	BEGINNING BALANCE	
09/13/24	19-11		24005318			17.94	.00	AUG 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			570.00	620.67	.00		-50.67
55400		BOOKS AND SUBSCRIPTIONS			1,500.00	381.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55400									
TOTAL					1,500.00	381.94	.00		1,118.06
55401					5,000.00	3,198.00	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	00002213 BARNES & NOBLE		432.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		619.60	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,249.60	.00		750.40
55405					5,649.00	3,810.13	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	128322 OPENAI LLC		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,649.00	3,830.13	.00		1,818.87
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56402					13,005.00	.00	13,004.16	BEGINNING BALANCE	
TOTAL					13,005.00	.00	13,004.16		.84
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,708,410.00	1,794,985.27	70,345.07		-156,920.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	398,717.02	.00	BEGINNING BALANCE	
08/07/24	22-11					19,784.40		PAYROLL CHARGES	
08/21/24	22-11					18,750.19		PAYROLL CHARGES	
TOTAL					520,454.00	437,251.61	.00		83,202.39
51400					500.00	239.33	.00	BEGINNING BALANCE	
08/21/24	22-11					2,068.41		PAYROLL CHARGES	
TOTAL					500.00	2,307.74	.00		-1,807.74
52100					39,861.00	30,156.92	.00	BEGINNING BALANCE	
08/07/24	22-11					1,486.64		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,565.75		PAYROLL CHARGES-FRINGE	
TOTAL					39,861.00	33,209.31	.00		6,651.69
52200					71,734.00	54,162.06	.00	BEGINNING BALANCE	
08/07/24	22-11					2,696.60		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,837.58		PAYROLL CHARGES-FRINGE	
TOTAL					71,734.00	59,696.24	.00		12,037.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,665.00	60,167.22	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					3,362.76		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3,362.76		PAYROLL CHARGES-FRINGE	
TOTAL					78,665.00	66,912.74	.00		11,752.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				5,243.00	2,873.38	.00	BEGINNING BALANCE	
	08/07/24	22-11				171.88		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11				196.21		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,243.00	3,241.47	.00		2,001.53
53120	CONTRACTUAL SERVICES				704.00	327.96	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				704.00	327.96	.00		376.04
53150	CONSULTING SERVICES				100,000.00	38,000.00	.00	BEGINNING BALANCE	
	08/15/24	17-11	20242408-01	12917 JONES EDMUNDS &			51,774.28	ENGINEERING SERVICE	
TOTAL	CONSULTING SERVICES				100,000.00	38,000.00	51,774.28		10,225.72
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
54100	COMMUNICATIONS				3,671.00	2,438.03	299.33	BEGINNING BALANCE	
	08/06/24	18-11	20240673-01	107545 VERIZON WIRELESS			200.00	CHANGE ORDER - 1	
*	08/13/24	21-11	20240673-01	625173 107545 VERIZON WIRELESS		188.28	-188.28	323770829-00004 7/23	
	08/22/24	21-11	625402	116675 STATE OF FLORIDA		.06	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS				3,671.00	2,626.37	311.05		733.58
54110	POSTAGE				50.00	2.52	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	2.52	.00		47.48
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				4,983.00	3,877.48	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,983.00	3,877.48	.00		1,105.52
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					4,500.00	2,899.65	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			314.05	.00	AUG 2024 VEH MAINT	
TOTAL					4,500.00	3,213.70	.00		1,286.30
55100					750.00	509.88	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		14.22	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	524.10	.00		225.90
55102					305.00	301.93	.00	BEGINNING BALANCE	
TOTAL					305.00	301.93	.00		3.07
55103					4,160.00	3,113.28	.00	BEGINNING BALANCE	
TOTAL					4,160.00	3,113.28	.00		1,046.72
55200					1,350.00	1,253.31	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		83.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,350.00	1,337.29	.00		12.71
55201					4,026.00	2,822.87	.00	BEGINNING BALANCE	
09/13/24	19-11		24005318			527.70	.00	AUG 2024 FUEL USAGE	
TOTAL					4,026.00	3,350.57	.00		675.43
55214					1,125.00	289.35	.00	BEGINNING BALANCE	
TOTAL					1,125.00	289.35	.00		835.65
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55401	TRAINING				2,850.00	2,755.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,850.00	2,755.00	.00		95.00
55405	DUES AND MEMBERSHIPS				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,250.00	.00	.00		1,250.00
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
56415	CAPITAL VEHICLES				30,600.00	28,625.78	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				30,600.00	28,625.78	.00		1,974.22
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					879,931.00	690,964.44	52,085.33		136,881.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	745,373.56	.00	BEGINNING BALANCE	
08/07/24	25-11		1106		-67.00			BXFR	
08/07/24	22-11					38,049.93		PAYROLL CHARGES	
08/21/24	22-11					38,049.90		PAYROLL CHARGES	
TOTAL					977,837.00	821,473.39	.00		156,363.61
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,750.00	251.23	.00	BEGINNING BALANCE	
08/07/24	22-11					12.42		PAYROLL CHARGES	
08/21/24	22-11					13.29		PAYROLL CHARGES	
TOTAL					2,750.00	276.94	.00		2,473.06
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					75,034.00	56,200.16	.00	BEGINNING BALANCE	
08/07/24	22-11					2,871.92		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,871.98		PAYROLL CHARGES-FRINGE	
TOTAL					75,034.00	61,944.06	.00		13,089.94
52200					168,846.00	136,926.55	.00	BEGINNING BALANCE	
08/07/24	22-11					6,876.56		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6,876.68		PAYROLL CHARGES-FRINGE	
TOTAL					168,846.00	150,679.79	.00		18,166.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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									
52300					140,911.00	87,434.72	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4,754.27		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,754.27		PAYROLL CHARGES-FRINGE	
TOTAL					140,911.00	96,955.26	.00		43,955.74
52400					888.00	692.80	.00	BEGINNING BALANCE	
08/07/24	22-11					37.84		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					37.83		PAYROLL CHARGES-FRINGE	
TOTAL					888.00	768.47	.00		119.53
52500					.00	66.80	.00	BEGINNING BALANCE	
08/07/24	25-11		1106		67.00			BXFR	
TOTAL					67.00	66.80	.00		.20
53120					101,070.00	93,118.16	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					101,070.00	93,140.15	.00		7,929.85
53150					220,907.00	187,252.97	23,104.00	BEGINNING BALANCE	
08/07/24	21-11		V81535	119489 PFM FINANCIAL AD		2,333.33	.00	7/27 RETAINER	
TOTAL					220,907.00	189,586.30	23,104.00		8,216.70
53200					220,000.00	173,024.00	.00	BEGINNING BALANCE	
TOTAL					220,000.00	173,024.00	.00		46,976.00
53201					.00	66.35	.00	BEGINNING BALANCE	
08/15/24	25-11		1115		67.00			BXFR	
TOTAL					67.00	66.35	.00		.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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				(cont'd)					
54000					2,000.00	69.48	.00	BEGINNING BALANCE	
TOTAL					2,000.00	69.48	.00		1,930.52
54100					120.00	39.10	.00	BEGINNING BALANCE	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		3.49	.00	A97-4207578010 7/24	
TOTAL					120.00	42.59	.00		77.41
54110					25.00	7.48	.00	BEGINNING BALANCE	
09/12/24	19-11		24005286			3.15	.00	MAIL ACCRUAL AUG 2024	
TOTAL					25.00	10.63	.00		14.37
54400					3,900.00	2,196.92	.00	BEGINNING BALANCE	
08/07/24	21-11		625000	107507 KONICA MINOLTA B		233.89	.00	7/24 100229842	
TOTAL					3,900.00	2,430.81	.00		1,469.19
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: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)					
08/07/24		25-11	1106		60.00			BXFR	
TOTAL		OFFICE SUPPLIES			60.00	60.00	.00		.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	139.99	.00	BEGINNING BALANCE	
08/07/24		25-11	1106		140.00			BXFR	
TOTAL		COMPUTER SUPPLIES			140.00	139.99	.00		.01
55200		OPERATING SUPPLIES			3,500.00	1,267.10	.00	BEGINNING BALANCE	
08/07/24		25-11	1106		-200.00			BXFR	
09/18/24		21-11	626227	103328 AMAZON.COM		248.95	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	103328 AMAZON.COM		19.78	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	103328 AMAZON.COM		49.12	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,300.00	1,612.93	.00		1,687.07
55401		TRAINING			14,500.00	6,078.36	.00	BEGINNING BALANCE	
08/15/24		25-11	1115		-67.00			BXFR	
TOTAL		TRAINING			14,433.00	6,078.36	.00		8,354.64
55405		DUES AND MEMBERSHIPS			3,125.00	1,879.27	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,125.00	1,879.27	.00		1,245.73
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	
08/22/24		21-11	625382	125733 PFM ASSET MANAGE		750.00	.00	ARBITRAGE REPORT	
TOTAL		ARBITRAGE EXPENSE			10,250.00	7,000.00	.00		3,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,957,320.00	1,616,210.46	23,104.00		318,005.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	112,389.91	.00	BEGINNING BALANCE	
	08/07/24		22-11			4,791.66		PAYROLL CHARGES	
	08/21/24		22-11			4,732.49		PAYROLL CHARGES	
TOTAL					153,402.00	121,914.06	.00		31,487.94
51400					5,000.00	1,429.81	.00	BEGINNING BALANCE	
	08/07/24		22-11			636.69		PAYROLL CHARGES	
	08/21/24		22-11			721.32		PAYROLL CHARGES	
TOTAL					5,000.00	2,787.82	.00		2,212.18
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,123.00	8,491.78	.00	BEGINNING BALANCE	
	08/07/24		22-11			405.36		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			407.22		PAYROLL CHARGES-FRINGE	
TOTAL					12,123.00	9,304.36	.00		2,818.64
52200					28,776.00	17,986.43	.00	BEGINNING BALANCE	
	08/07/24		22-11			739.89		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			743.36		PAYROLL CHARGES-FRINGE	
TOTAL					28,776.00	19,469.68	.00		9,306.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,187.00	18,065.23	.00	BEGINNING BALANCE	
	08/07/24		22-11			1.19		PAYROLL CHARGES-FRINGE	
	08/07/24		22-11			893.85		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			1.19		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: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
52300									
08/21/24						895.73		PAYROLL CHARGES-FRINGE	
TOTAL					25,187.00	19,857.19	.00		5,329.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					145.00	102.37	.00	BEGINNING BALANCE	
08/07/24						4.88		PAYROLL CHARGES-FRINGE	
08/21/24						4.90		PAYROLL CHARGES-FRINGE	
TOTAL					145.00	112.15	.00		32.85
53120					7,011.00	1,063.41	.00	BEGINNING BALANCE	
TOTAL					7,011.00	1,063.41	.00		5,947.59
54000					6,800.00	2,070.85	.00	BEGINNING BALANCE	
09/18/24			626227	112549 HILTON HOTEL - B		30.12	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	112549 HILTON HOTEL - B		-23.88	.00	CREATED AT PCARD IMPORT	
TOTAL					6,800.00	2,077.09	.00		4,722.91
54100					1,609.00	344.70	363.16	BEGINNING BALANCE	
08/22/24			625402	116675 STATE OF FLORIDA		1.97	.00	A97-4207578010 7/24	
09/18/24			626227	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL					1,609.00	392.07	363.16		853.77
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					1,500.00	1,492.30	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,492.30	.00		7.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	1,060.55	.00	BEGINNING BALANCE	1,439.45
TOTAL					2,500.00	1,060.55	.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	2,574.05	.00	BEGINNING BALANCE	
08/26/24	17-11	20242463-02		121488	GREYHOUND PRINT		32.00	BUSINESS CARDS WESLEY A -	
09/18/24	21-11		626227	103328	AMAZON.COM	29.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	6.99	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	2,610.99	32.00		857.01
55201					187.00	150.40	.00	BEGINNING BALANCE	
09/13/24	19-11		24005318			21.45		AUG 2024 FUEL USAGE	
TOTAL					187.00	171.85	.00		15.15
55400					2,000.00	149.40	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	126253	GANNETT FLORIDA	9.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	159.39	.00		1,840.61
55401					9,100.00	1,906.43	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328	AMAZON.COM	35.40	.00	CREATED AT PCARD IMPORT	
TOTAL					9,100.00	1,941.83	.00		7,158.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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				(cont'd)					
55405					3,660.00	417.99	.00	BEGINNING BALANCE	
TOTAL					3,660.00	417.99	.00		3,242.01
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					291,800.00	211,319.44	395.16		80,085.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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					12,200.00	10,089.59	.00	BEGINNING BALANCE	
08/08/24	21-11		624926	107962 AT&T		124.02	.00	904 M34-2656 338 8/28	
08/13/24	21-11		625173	107545 VERIZON WIRELESS		794.96	.00	922225845-00005 7/23	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		71.88	.00	A97-4207578010 7/24	
TOTAL					12,200.00	11,080.45	.00		1,119.55
54300					496.00	.00	.00	BEGINNING BALANCE	496.00
TOTAL					496.00	.00	.00		496.00
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
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - STATES ATTORNEY					15,026.00	11,080.45	.00		3,945.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	271.09	.00	BEGINNING BALANCE	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		23.30	.00	A97-4207578010 7/24	
TOTAL					4,315.00	294.39	.00		4,020.61
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	294.39	.00		4,220.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	396,710.06	.00	BEGINNING BALANCE	
08/07/24	22-11					19,732.17		PAYROLL CHARGES	
08/21/24	22-11					19,732.17		PAYROLL CHARGES	
TOTAL					475,545.00	436,174.40	.00		39,370.60
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	5,452.51	.00	BEGINNING BALANCE	
08/07/24	22-11					2,788.37		PAYROLL CHARGES	
08/21/24	22-11					4,012.39		PAYROLL CHARGES	
TOTAL					8,000.00	12,253.27	.00		-4,253.27
52100					36,999.00	30,370.11	.00	BEGINNING BALANCE	
08/07/24	22-11					1,701.04		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,794.17		PAYROLL CHARGES-FRINGE	
TOTAL					36,999.00	33,865.32	.00		3,133.68
52200					66,508.00	54,597.30	.00	BEGINNING BALANCE	
08/07/24	22-11					3,069.55		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3,236.39		PAYROLL CHARGES-FRINGE	
TOTAL					66,508.00	60,903.24	.00		5,604.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,399.00	66,035.95	.00	BEGINNING BALANCE	
08/07/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					3,629.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54110					25.00	.00	.00	BEGINNING BALANCE	
TOTAL					25.00	.00	.00		25.00
54500					3,990.00	4,412.99	.00	BEGINNING BALANCE	
TOTAL					3,990.00	4,412.99	.00		-422.99
54601					5,900.00	1,282.54	.00	BEGINNING BALANCE	
TOTAL					5,900.00	1,282.54	.00		4,617.46
54801					3,000.00	1,480.03	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,480.03	.00		1,519.97
54900					17,946.00	14,448.44	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	109297 FACEBOOK		900.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	109297 FACEBOOK		26.16	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	109297 FACEBOOK		144.00	.00	CREATED AT PCARD IMPORT	
TOTAL					17,946.00	15,518.60	.00		2,427.40
55100					1,750.00	2,305.61	.00	BEGINNING BALANCE	
08/30/24	25-11		1152			556.00	.00	BXFR	
TOTAL					2,306.00	2,305.61	.00		.39
55102					2,179.00	2,206.57	.00	BEGINNING BALANCE	
08/06/24	25-11		1102			2,100.00	.00	BXFR	
08/07/24	17-11	20242348-01		122897 NETCENTRIC TECHN			1,226.81	00227958 4150-0G-04-1	
08/07/24	17-11	20242348-02		122897 NETCENTRIC TECHN			.00	00227959 4170-T-CLSUIT	
08/22/24	21-11	20242348-01	V81876	122897 NETCENTRIC TECHN		1,226.81	-1,226.81	00227958 4150-0G-04-1	
09/18/24	21-11		626227	00001488 SHI INTERNATIONA		717.81	.00	CREATED AT PCARD IMPORT	
TOTAL					4,279.00	4,151.19	.00		127.81
55103					15,100.00	12,233.11	1,399.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55103										
										(cont'd)
	08/14/24		21-11	20242287-01	124633 9 TO 5 COMPUTER		1,150.00	-1,150.00	NP2200RTX2 ORION POWER SY	
	08/14/24		21-11	20242287-02	124633 9 TO 5 COMPUTER		249.00	-249.00	NETWORK INTERFACE CAR	
TOTAL						15,100.00	13,632.11	.00		1,467.89
55200						16,450.00	15,865.93	.00	BEGINNING BALANCE	
	08/14/24		21-11	625149	1343 SPORTS CORNER		77.50	.00	MERCUR PACK 411065	
	09/18/24		21-11	626227	103328 AMAZON.COM		90.24	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	109454 DISPLAYS2GO		611.06	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	101441 B & H PHOTO & EL		11.99	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	103328 AMAZON.COM		133.67	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	101441 B & H PHOTO & EL		60.99	.00	CREATED AT PCARD IMPORT	
TOTAL						16,450.00	16,851.38	.00		-401.38
55201						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55214						750.00	760.60	.00	BEGINNING BALANCE	
	08/19/24		25-11	1128		20.00		.00	BXFR	
	08/26/24		21-11	625543	1343 SPORTS CORNER		29.82	.00	PORT AUTHORITY	
	08/26/24		21-11	625543	1343 SPORTS CORNER		200.20	.00	PUBLIC AFFAIRS LOGO	
	09/04/24		19-11	24005224			-29.82		9-3-24 CK RUN TO CORR PRD	
	09/04/24		19-11	24005224			-200.20		9-3-24 CK RUN TO CORR PRD	
TOTAL						770.00	760.60	.00		9.40
55400						2,000.00	30.74	.00	BEGINNING BALANCE	
	09/18/24		21-11	626227	114497 GOOGLE		15.37	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	109100 CONSTANT CONTACT		538.05	.00	CREATED AT PCARD IMPORT	
TOTAL						2,000.00	584.16	.00		1,415.84
55401						15,050.00	5,260.45	.00	BEGINNING BALANCE	
	09/18/24		21-11	626227	128537 UTAH STATE UNIVE		400.00	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	128537 UTAH STATE UNIVE		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL						15,050.00	6,060.45	.00		8,989.55

* 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: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	2,274.97	.00	BEGINNING BALANCE	
TOTAL					4,000.00	2,274.97	.00		1,725.03
56400					300,000.00	.00	261,038.21	BEGINNING BALANCE	
08/01/24	21-11	20242296-01	V81331	125789 ANUVISION TECHNO		1,927.06	-1,927.06	4K CAMERA W/NATIVE ND	
08/01/24	21-11	20242296-01	V81331	125789 ANUVISION TECHNO		191,619.40	-191,619.40	INSTALL COMPONENTS	
08/01/24	21-11	20242296-02	V81331	125789 ANUVISION TECHNO		324.21	-324.21	MOUNT PTZ CAMERAS	
09/18/24	21-11		626227	103328 AMAZON.COM		195.00	.00	CREATED AT PCARD IMPORT	
TOTAL					300,000.00	194,065.67	67,167.54		38,766.79
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,273,655.00	994,144.22	79,407.54		200,103.24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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	209,204.93	.00	BEGINNING BALANCE	
08/07/24	22-11					13,824.05		PAYROLL CHARGES	
08/21/24	22-11					10,940.97		PAYROLL CHARGES	
TOTAL					341,160.00	233,969.95	.00		107,190.05
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					26,374.00	15,639.34	.00	BEGINNING BALANCE	
08/07/24	22-11					1,040.49		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					819.93		PAYROLL CHARGES-FRINGE	
TOTAL					26,374.00	17,499.76	.00		8,874.24
52200					47,428.00	28,401.98	.00	BEGINNING BALANCE	
08/07/24	22-11					1,884.22		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,491.26		PAYROLL CHARGES-FRINGE	
TOTAL					47,428.00	31,777.46	.00		15,650.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,856.00	32,174.18	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					1,715.17		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,715.17		PAYROLL CHARGES-FRINGE	
TOTAL					53,856.00	35,608.52	.00		18,247.48
52400					395.00	279.77	.00	BEGINNING BALANCE	
08/07/24	22-11					19.19		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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
52400										
	08/21/24						16.59		PAYROLL CHARGES-FRINGE	
TOTAL						395.00	315.55	.00		79.45
53120						306,798.00	198,621.73	35,648.68	BEGINNING BALANCE	
	08/01/24	21-11	20240698-01	V81369	118689 THE GABOTON GROU		3,500.00	-3,500.00	RETAINER 8/24	
	08/01/24	17-11	20242314-01		122535 OSIRIS 9 CONSULT			7,325.58	22-01-CAT6-01 TO #09 NORT	
	08/06/24	21-11	20240700-01	V81489	110600 THE FIORENTINO G		4,500.00	-4,500.00	8/24 CONSULTING SVCS	
	08/20/24	18-11	20242434-01		128458 CONTINENTAL STRA			-1.00	CHANGE ORDER - 1	
	08/20/24	17-11	20242434-01		128458 CONTINENTAL STRA			10,000.00	PERFORM LOBBYING EFFORTS	
	09/18/24	21-11		626227	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						306,798.00	206,643.72	44,973.26		55,181.02
54000						10,000.00	6,337.38	.00	BEGINNING BALANCE	
TOTAL						10,000.00	6,337.38	.00		3,662.62
54100						2,597.00	600.85	.00	BEGINNING BALANCE	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		2.61	.00	A97-4207578010 7/24	
	09/18/24	21-11		626227	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL						2,597.00	648.86	.00		1,948.14
54500						2,043.00	3,736.22	.00	BEGINNING BALANCE	
TOTAL						2,043.00	3,736.22	.00		-1,693.22
54601						110.00	55.00	.00	BEGINNING BALANCE	
TOTAL						110.00	55.00	.00		55.00
55100						.00	1,012.99	.00	BEGINNING BALANCE	
	08/30/24	25-11		1154		1,013.00		.00	BXFR	
TOTAL						1,013.00	1,012.99	.00		.01
55102						1,948.00	415.08	.00	BEGINNING BALANCE	
TOTAL						1,948.00	415.08	.00		1,532.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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
55103		COMPUTER SUPPLIES			2,466.00	1,628.90	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,466.00	1,628.90	.00		837.10
55200		OPERATING SUPPLIES			6,058.00	2,013.34	.00	BEGINNING BALANCE	
08/26/24		17-11 20242463-09		121488 GREYHOUND PRINT			192.00	BUSINESS CARDS 500/BOX IN	
09/18/24		21-11	626227	103328 AMAZON.COM		203.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	103328 AMAZON.COM		100.93	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,058.00	2,317.27	192.00		3,548.73
55305		STATE GRANT EXPENDITURE			200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			200,000.00	.00	.00		200,000.00
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			4,273.00	704.23	.00	BEGINNING BALANCE	
08/30/24		25-11	1154		-1,013.00			BXFR	
TOTAL		DUES AND MEMBERSHIPS			3,260.00	704.23	.00		2,555.77
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					1,015,256.00	543,660.89	45,165.26		426,429.85

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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					2,565,194.00	1,734,920.74	.00	BEGINNING BALANCE	
08/07/24	22-11					85,631.68		PAYROLL CHARGES	
08/21/24	22-11					87,562.31		PAYROLL CHARGES	
TOTAL					2,565,194.00	1,908,114.73	.00		657,079.27
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					45,000.00	26,665.44	.00	BEGINNING BALANCE	
08/07/24	22-11					1,677.40		PAYROLL CHARGES	
08/21/24	22-11					2,069.04		PAYROLL CHARGES	
TOTAL					45,000.00	30,411.88	.00		14,588.12
51501					9,100.00	7,350.00	.00	BEGINNING BALANCE	
08/07/24	22-11					350.00		PAYROLL CHARGES	
08/21/24	22-11					350.00		PAYROLL CHARGES	
TOTAL					9,100.00	8,050.00	.00		1,050.00
52100					204,634.00	130,581.06	.00	BEGINNING BALANCE	
08/07/24	22-11					6,417.19		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6,622.11		PAYROLL CHARGES-FRINGE	
TOTAL					204,634.00	143,620.36	.00		61,013.64
52200					393,703.00	270,362.68	.00	BEGINNING BALANCE	
08/07/24	22-11					13,280.48		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					13,634.36		PAYROLL CHARGES-FRINGE	
09/11/24	19-11		24005269			-418.24		BCC AUG24 RETIRE ADJMNT	
TOTAL					393,703.00	296,859.28	.00		96,843.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	258,551.73	.00	BEGINNING BALANCE	
08/07/24	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					14,277.83		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					24.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					14,277.83		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					24.00		PAYROLL CHARGES-FRINGE	
TOTAL					405,095.00	287,191.39	.00		117,903.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,422.00	1,591.78	.00	BEGINNING BALANCE	
08/07/24	22-11					78.55		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					80.96		PAYROLL CHARGES-FRINGE	
TOTAL					2,422.00	1,751.29	.00		670.71
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,902,359.00	689,948.24	358,811.44	BEGINNING BALANCE	
08/06/24	21-11	20240001-01	V81469	123844	CENTRALSQUARE TE	19,794.15	-19,794.15	4 OF12 7/1/24-6/30/25	
08/06/24	21-11	20240051-01	V81548	123677	SBA EDGE LLC	912.00	-912.00	--- ANNUAL COLO SITE DI	
08/07/24	21-11	20240002-01	V81479	113558	DATASAVERS OF JA	219.25	-219.25	7/24 STORAGE	
08/14/24	17-11	20242402-01		128288	APRYSE SOFTWARE		2,772.00	--- TLKT-XAMR-X TOOLKIT	
08/14/24	17-11	20242402-02		128288	APRYSE SOFTWARE		1,096.70	--- DOCC-XAMR-X DOCCONV	
08/19/24	21-11	20240003-01	V81914	103804	PURDY 1 INC	350.00	-350.00	7/24 CLEANING SVCS	
08/19/24	17-11	20242423-01		101603	PRESIDIO NETWORK		3,694.04	PAN-SOFTWARE-NGFWCR	
08/26/24	21-11	20242402-01	V81940	128288	APRYSE SOFTWARE	2,772.00	-2,772.00	--- TLKT-XAMR-X TOOLKIT	
08/26/24	21-11	20242402-02	V81940	128288	APRYSE SOFTWARE	1,096.70	-1,096.70	--- DOCC-XAMR-X DOCCONV	
08/26/24	21-11	20242423-01	625532	101603	PRESIDIO NETWORK	3,694.04	-3,694.04	PAN-SOFTWARE-NGFWCR	
08/28/24	18-11	20242428-01		101603	PRESIDIO NETWORK		3,768.33	CHANGE ORDER - 1	
08/28/24	18-11	20242428-02		101603	PRESIDIO NETWORK		400.00	CHANGE ORDER - 1	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	08/28/24	17-11	20242476-01		127410 VPRIME TECH INC			20,622.72	-- VCF-VSP-FND-8 VMWARE	
	09/04/24	19-11		24005224			-3,868.70		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-3,694.04		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	20242079-01	625693	00001488 SHI INTERNATIONA		230,060.96	-230,060.96	PART# AAD-34704	
	09/04/24	21-11	20242079-02	625693	00001488 SHI INTERNATIONA		7,881.00	-7,881.00	PART# - U4S-00002	
	09/04/24	21-11	20242079-03	625693	00001488 SHI INTERNATIONA		728.34	-728.34	PART# - 3EB-00001	
	09/04/24	21-11	20242079-04	625693	00001488 SHI INTERNATIONA		65,990.80	-65,990.80	PART# - PZT-00001	
	09/04/24	21-11	20242428-01	625687	101603 PRESIDIO NETWORK		3,768.33	-3,768.33	-- SERV-NES-R NESSUS PRO	
	09/04/24	21-11	20242428-02	625687	101603 PRESIDIO NETWORK		400.00	-400.00	-- TECH-SUP-ADV ADVANCED	
	09/18/24	21-11		626227	00001488 SHI INTERNATIONA		143.30	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108758 GODADDY.COM INC		799.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128214 WASABI HOT CLOUD		11.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					1,902,359.00	1,021,030.09	53,497.66		827,831.25
53150	CONSULTING SERVICES					154,435.00	63,870.00	88,010.00	BEGINNING BALANCE	
	08/27/24	21-11	20231494-06	V82006	126888 PLANTE & MORAN,		19,250.00	-19,250.00	6/1-7/31/24 SVCS	
	08/27/24	21-11	20231494-06	V82006	126888 PLANTE & MORAN,		27,300.00	-8,050.00	6/1-8/31/24 SVCS	
	09/04/24	19-11		24005224			-27,300.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-19,250.00		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONSULTING SERVICES					154,435.00	63,870.00	60,710.00		29,855.00
54000	TRAVEL AND PER DIEM					982.00	925.60	.00	BEGINNING BALANCE	
	08/30/24	25-11		1155		2,100.00			BXFR	
	09/18/24	21-11		626227	108607 SOUTHWEST AIRLIN		665.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108607 SOUTHWEST AIRLIN		35.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108607 SOUTHWEST AIRLIN		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					3,082.00	1,661.56	.00		1,420.44
54100	COMMUNICATIONS					62,017.00	54,463.30	678.00	BEGINNING BALANCE	
*	08/06/24	21-11		624958	106811 COMCAST		178.09	.00	8495746900090526 9/4	
	08/06/24	21-11	20240051-02	V81548	123677 SBA EDGE LLC		339.00	-339.00	--- IP ADDRESSES /26 AN	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		964.92	.00	900015699 9/14	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 08/19/24	21-11		625326	106811 COMCAST		1,972.67	.00	900015699 9/14	
08/19/24	21-11		625299	112271 AT&T		847.19	.00	831-001-2671 693 7/31	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		19.50	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS				62,017.00	59,778.54	339.00		1,899.46
54400	LEASE/RENTAL OF EQUIPMENT				984.00	480.94	503.06	BEGINNING BALANCE	
08/13/24	21-11	20240089-01	625129	107507 KONICA MINOLTA B		68.55	-68.55	100230627 7/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				984.00	549.49	434.51		.00
54500	INSURANCE				28,931.00	31,574.38	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				28,931.00	31,574.38	.00		-2,643.38
54600	BUILDING MAINTENANCE				196,470.00	1,050.44	95,683.99	BEGINNING BALANCE	
08/13/24	21-11		625152	00000853 ST JOHNS COUNTY		23.72	.00	681 COMMERCIAL	
09/18/24	21-11		626227	124812 WHITES LUMBER AN		17.47	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103699 TURNER ACE HARDW		23.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	124812 WHITES LUMBER AN		136.38	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		31.48	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				196,470.00	1,283.48	95,683.99		99,502.53
54601	EQUIPMENT MAINTENANCE				105,186.00	49,006.65	2,126.08	BEGINNING BALANCE	
08/26/24	17-11	20242460-01		121607 IMPERIUM DATA NE			12,045.24	-- WADVULTRA-AX-22 - (1)	
08/26/24	17-11	20242460-02		121607 IMPERIUM DATA NE			3,796.70	-- WADVULTRA-PX-34 - (1)	
08/26/24	17-11	20242460-03		121607 IMPERIUM DATA NE			236.75	-- WMS1YRVM (1) YEAR STRU	
08/26/24	17-11	20242460-04		121607 IMPERIUM DATA NE			184.41	-- WUPGEAA-UG-02 (1) YR E	
TOTAL	EQUIPMENT MAINTENANCE				105,186.00	49,006.65	18,389.18		37,790.17
54602	VEHICLE MAINTENANCE				3,300.00	2,393.05	.00	BEGINNING BALANCE	
09/13/24	19-11	24005296				142.46		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,300.00	2,535.51	.00		764.49
55100	OFFICE SUPPLIES				21,287.00	3,068.13	6.40	BEGINNING BALANCE	
08/13/24	21-11	20240004-01	625168	100395 UNIFIRST CORPORA		.80	- .80	1271887 W/CARGO PKT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
55100	OFFICE SUPPLIES (cont'd)									
	08/19/24	21-11	20240004-01	625411	100395 UNIFIRST CORPORA		.80	- .80	1271887 W/CARGO PKT	
	08/26/24	21-11	20240004-01	625556	100395 UNIFIRST CORPORA		.80	- .80	UNIFORM 1271887	
	08/27/24	21-11	20240004-01	625556	100395 UNIFIRST CORPORA		.80	- .80	UNIFORM 1271887	
	09/04/24	19-11		24005224			- .80		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			- .80		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	103328 AMAZON.COM		271.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		314.65	.00	CREATED AT PCARD IMPORT	
TOTAL						21,287.00	3,655.56	3.20		17,628.24
55102	SOFTWARE									
TOTAL						77,780.00	32,964.36	.00	BEGINNING BALANCE	
						77,780.00	32,964.36	.00		44,815.64
55103	COMPUTER SUPPLIES									
						54,134.00	18,211.61	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	103328 AMAZON.COM		139.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102751 DELL COMPUTER CO		909.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		37.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	119803 ISP SUPPLIES LLC		45.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		53.69	.00	CREATED AT PCARD IMPORT	
TOTAL						54,134.00	19,412.64	.00		34,721.36
55200	OPERATING SUPPLIES									
						6,510.00	2,484.98	771.33	BEGINNING BALANCE	
* 08/06/24	21-11	20240090-01	625051		00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
* 08/14/24	21-11	20240090-01	625169		00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
* 08/22/24	21-11	20240090-01	625412		00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
* 08/27/24	21-11	20240090-01	625559		00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
	09/04/24	19-11		24005224			-16.90		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	103328 AMAZON.COM		-11.40	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		188.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		204.73	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		-229.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		1,720.68	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
TOTAL						6,510.00	4,426.17	703.73		1,380.10
55201	GAS, OIL, AND LUBRICANTS									
						3,061.00	1,301.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
09/13/24		19-11	24005318			285.05		AUG 2024 FUEL USAGE	
TOTAL					3,061.00	1,586.96	.00		1,474.04
55401					117,146.00	86,287.62	800.00	BEGINNING BALANCE	
08/30/24		25-11	1155			-2,100.00		BXFR	
09/18/24		21-11	626227	115765		198.42	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	128396		2,195.00	.00	CREATED AT PCARD IMPORT	
TOTAL					115,046.00	88,681.04	800.00		25,564.96
55405					1,000.00	585.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	585.00	.00		415.00
56403					76,572.00	66,815.08	.00	BEGINNING BALANCE	
TOTAL					76,572.00	66,815.08	.00		9,756.92
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					6,437,302.00	4,125,415.44	230,561.27		2,081,325.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	5,972,246.82	.00	BEGINNING BALANCE	
TOTAL					5,959,058.00	5,972,246.82	.00		-13,188.82
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					5,959,058.00	5,972,246.82	.00		-13,188.82

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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	9,912,609.33	.00	BEGINNING BALANCE	
TOTAL					10,523,203.00	9,912,609.33	.00		610,593.67
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307			196.081		.00	26,759.53	.00	BEGINNING BALANCE	
TOTAL			VETERAN TAX REFND 196.081		.00	26,759.53	.00		-26,759.53
59308			197.3181		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HURR TAX ABATMNT 197.3181		.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					10,523,203.00	9,939,368.86	.00		583,834.14

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 DATE: 01/08/2025
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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					1,036,437.00	743,403.93	.00	BEGINNING BALANCE	
08/07/24	22-11					37,491.10		PAYROLL CHARGES	
08/21/24	22-11					37,438.23		PAYROLL CHARGES	
TOTAL					1,036,437.00	818,333.26	.00		218,103.74
51400					5,500.00	1,740.45	.00	BEGINNING BALANCE	
08/07/24	22-11					97.38		PAYROLL CHARGES	
08/21/24	22-11					55.61		PAYROLL CHARGES	
TOTAL					5,500.00	1,893.44	.00		3,606.56
52100					80,932.00	55,296.37	.00	BEGINNING BALANCE	
08/07/24	22-11					2,773.11		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,764.19		PAYROLL CHARGES-FRINGE	
TOTAL					80,932.00	60,833.67	.00		20,098.33
52200					145,604.00	101,161.12	.00	BEGINNING BALANCE	
08/07/24	22-11					5,123.31		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,110.42		PAYROLL CHARGES-FRINGE	
TOTAL					145,604.00	111,394.85	.00		34,209.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					175,260.00	110,553.93	.00	BEGINNING BALANCE	
08/07/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					6,433.52		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6,433.52		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6.00		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: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/21/24									
TOTAL					175,260.00	123,460.97	.00	PAYROLL CHARGES-FRINGE	51,799.03
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					960.00	670.69	.00	BEGINNING BALANCE	
08/07/24						33.84		PAYROLL CHARGES-FRINGE	
08/21/24						33.74		PAYROLL CHARGES-FRINGE	
TOTAL					960.00	738.27	.00		221.73
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					74,451.00	40,845.52	26.64	BEGINNING BALANCE	
08/14/24						.00	.00	WASTE DISPOSAL SOLID - CL	
08/14/24						.00		DESTRUCTION OF FY23 FILES	
08/20/24							13,000.00	CONTRACTUAL SERVICES	
08/20/24							578.84	CHANGE ORDER - 1	
08/28/24						754.38	-754.38	7/30-31 ANALYST	
09/04/24						-754.38		9-3-24 CK RUN TO CORR PRD	
TOTAL					74,451.00	40,845.52	12,824.46		20,781.02
53140					12,500.00	2,250.00	250.00	BEGINNING BALANCE	
08/01/24							10,000.00	CHANGE ORDER - 1	
08/06/24						1,600.00	-1,600.00	2024-4344 6/19-21 SVC	
TOTAL					12,500.00	3,850.00	8,650.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

PAGE NUMBER: 46
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					4,500.00	940.00	.00	BEGINNING BALANCE	
08/01/24			1100		-1,000.00			BXFR	
TOTAL					3,500.00	940.00	.00		2,560.00
54100					180.00	43.36	.00	BEGINNING BALANCE	
08/22/24			625402	116675 STATE OF FLORIDA		6.85	.00	A97-4207578010 7/24	
TOTAL					180.00	50.21	.00		129.79
54110					1,200.00	363.55	.00	BEGINNING BALANCE	
09/12/24			24005286			26.02		MAIL ACCRUAL AUG 2024	
TOTAL					1,200.00	389.57	.00		810.43
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					1,696.00	1,362.50	272.50	BEGINNING BALANCE	
08/08/24			20240021-01 V81569	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 7/21-8/20	
TOTAL					1,696.00	1,498.75	136.25		61.00
54500					10,237.00	8,796.37	.00	BEGINNING BALANCE	
TOTAL					10,237.00	8,796.37	.00		1,440.63
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					109.00	98.00	.00	BEGINNING BALANCE	
TOTAL					109.00	98.00	.00		11.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54603					700.00	.00	.00	BEGINNING BALANCE	
TOTAL					700.00	.00	.00		700.00
54904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					5,000.00	2,488.67	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	121039 W B MASON CO INC		396.10	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		402.52	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		228.99	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,516.28	.00		1,483.72
55102					712.00	300.00	.00	BEGINNING BALANCE	
TOTAL					712.00	300.00	.00		412.00
55103					4,138.00	3,782.14	.00	BEGINNING BALANCE	
TOTAL					4,138.00	3,782.14	.00		355.86
55200					2,500.00	2,779.53	93.10	BEGINNING BALANCE	
08/01/24	25-11		1100			1,000.00		BXFR	
08/22/24	21-11	20240493-01	V81872	7759 CFX OFFICE TECHN		50.54	-50.54	JK4363 8/14 OVERAGE	
08/26/24	17-11	20242463-06		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS 500/BOX SP	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		-135.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		108.19	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	2,802.66	74.56		622.78
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					15,500.00	11,381.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
08/02/24	17-11	20242318-01		128445 THERESA WEBB DBA			450.00	SAILING THE 7 C'S TRAININ	
09/18/24	21-11		626227	107938 UPPCC		305.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	100979 NIGP		100.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128118 NIGP - NAT'L INS		-372.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,500.00	11,414.00	450.00		3,636.00
55405	DUES AND MEMBERSHIPS				4,325.00	1,935.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,325.00	1,935.00	.00		2,390.00
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	1,196,872.96	22,135.27		363,432.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	854,671.60	.00	BEGINNING BALANCE	
08/07/24	22-11					45,893.45		PAYROLL CHARGES	
08/21/24	22-11					45,561.20		PAYROLL CHARGES	
08/30/24	25-11		1151		-10,000.00			BXFR	
TOTAL					1,257,078.00	946,126.25	.00		310,951.75
51302					60,000.00	52,392.32	3,675.00	BEGINNING BALANCE	
TOTAL					60,000.00	52,392.32	3,675.00		3,932.68
51400					21,500.00	21,077.49	.00	BEGINNING BALANCE	
08/07/24	22-11					1,169.51		PAYROLL CHARGES	
08/21/24	22-11					1,056.98		PAYROLL CHARGES	
08/30/24	25-11		1151		10,000.00			BXFR	
TOTAL					31,500.00	23,303.98	.00		8,196.02
52100					103,190.00	64,627.77	.00	BEGINNING BALANCE	
08/07/24	22-11					3,457.20		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3,422.00		PAYROLL CHARGES-FRINGE	
TOTAL					103,190.00	71,506.97	.00		31,683.03
52200					203,347.00	128,922.14	.00	BEGINNING BALANCE	
08/07/24	22-11					6,656.25		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6,582.28		PAYROLL CHARGES-FRINGE	
TOTAL					203,347.00	142,160.67	.00		61,186.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					237,244.00	127,337.31	.00	BEGINNING BALANCE	
08/07/24	22-11					10.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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					LIFE & HEALTH INSURANCE (cont'd)					
	08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					10.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					7,850.70		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					10.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					7,850.70		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	237,244.00	143,082.71	.00		94,161.29
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	1,228.00	787.23	.00	BEGINNING BALANCE	
	08/07/24	22-11					42.37		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					41.96		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	1,228.00	871.56	.00		356.44
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	10,000.00	1,921.93	.00	BEGINNING BALANCE	
TOTAL					PROFESSIONAL FEES	10,000.00	1,921.93	.00		8,078.07
53103					PRE-EMPLOYMENT EXPENSES	56,900.00	31,080.15	.00	BEGINNING BALANCE	
	08/14/24	21-11	625071		126190 ACCURATE EMPLOYM		2,506.36	.00	7/24 SCREENING SVCS	
	09/18/24	21-11	626227		125471 LINKEDIN		5,874.00	.00	CREATED AT PCARD IMPORT	
TOTAL					PRE-EMPLOYMENT EXPENSES	56,900.00	39,460.51	.00		17,439.49
53120					CONTRACTUAL SERVICES	403,438.00	365,165.03	10,753.54	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: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53120										
									(cont'd)	
	08/14/24	21-11	20240536-01	V81590	113558 DATASAVERS OF JA		100.58	-100.58	7/24 STORAGE/SHRED	
	09/18/24	21-11		626227	120484 ZOOM		153.93	.00	CREATED AT PCARD IMPORT	
TOTAL						403,438.00	365,419.54	10,652.96		27,365.50
53150						371,713.00	59,426.50	.00	BEGINNING BALANCE	
TOTAL						371,713.00	59,426.50	.00		312,286.50
54000						8,500.00	1,941.91	.00	BEGINNING BALANCE	
	08/14/24	21-11		625111	128462 FPELRA		199.00	.00	2024 FPELRA CONF	
	09/18/24	21-11		626227	115765 MGM GRAND LAS VE		241.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108607 SOUTHWEST AIRLIN		665.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115765 MGM GRAND LAS VE		1,013.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108607 SOUTHWEST AIRLIN		35.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108607 SOUTHWEST AIRLIN		35.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	100740 RENAISSANCE HOTE		161.61	.00	CREATED AT PCARD IMPORT	
TOTAL						8,500.00	4,293.60	.00		4,206.40
54100						2,533.00	1,987.03	235.92	BEGINNING BALANCE	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		25.01	.00	A97-4207578010 7/24	
	09/18/24	21-11		626227	107545 VERIZON WIRELESS		126.87	.00	CREATED AT PCARD IMPORT	
TOTAL						2,533.00	2,138.91	235.92		158.17
54110						1,750.00	615.64	.00	BEGINNING BALANCE	
	09/12/24	19-11		24005286			22.99	.00	MAIL ACCRUAL AUG 2024	
TOTAL						1,750.00	638.63	.00		1,111.37
54400						3,000.00	2,297.50	510.50	BEGINNING BALANCE	
	08/15/24	21-11	20240524-01	V81646	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 8/21-9/20	
TOTAL						3,000.00	2,527.25	280.75		192.00
54500						10,700.00	13,435.40	.00	BEGINNING BALANCE	
TOTAL						10,700.00	13,435.40	.00		-2,735.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				440.00	147.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				440.00	147.00	.00		293.00
54801	SPECIAL EVENTS				31,000.00	21,338.24	.00	BEGINNING BALANCE	
08/27/24	25-11		1147		-3,000.00			BXFR	
TOTAL	SPECIAL EVENTS				28,000.00	21,338.24	.00		6,661.76
55100	OFFICE SUPPLIES				5,000.00	3,880.29	.00	BEGINNING BALANCE	
08/27/24	25-11		1147		3,000.00			BXFR	
09/18/24	21-11		626227	103328	AMAZON.COM	7.20	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	136.76	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	146.09	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	24.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	24.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	38.12	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	46.96	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	49.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	57.03	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328	AMAZON.COM	62.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				8,000.00	4,475.16	.00		3,524.84
55102	SOFTWARE				5,880.00	1,436.27	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				5,880.00	1,436.27	.00		4,443.73
55103	COMPUTER SUPPLIES				6,595.00	3,970.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,595.00	3,970.80	.00		2,624.20
55200	OPERATING SUPPLIES				11,000.00	9,503.23	331.68	BEGINNING BALANCE	
08/06/24	21-11	20240530-01	V81470	7759	CFX OFFICE	TECHN	83.19	-83.19	JK0424 7/19 OVERAGE
TOTAL	OPERATING SUPPLIES				11,000.00	9,586.42	248.49		1,165.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55214					500.00	.00	.00	BEGINNING BALANCE	
08/27/24	25-11		1146		1,625.00			BXFR	
TOTAL					2,125.00	.00	.00		2,125.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					63,650.00	15,930.00	.00	BEGINNING BALANCE	
08/27/24	25-11		1146		-2,225.00			BXFR	
TOTAL					61,425.00	15,930.00	.00		45,495.00
55402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55403					45,000.00	11,016.91	.00	BEGINNING BALANCE	
08/22/24	21-11		625414	15320 PATRICK MICHAEL		698.25	.00	TUITION REIMB	
08/22/24	21-11		625311	2781 GARY C BANKS JR		748.50	.00	TUITION REIMB	
08/22/24	21-11		V81897	118001 JESSICA LEIGH GO		1,059.41	.00	TUITION REIMB	
TOTAL					45,000.00	13,523.07	.00		31,476.93
55405					5,000.00	5,545.38	.00	BEGINNING BALANCE	
08/27/24	25-11		1146		600.00			BXFR	
TOTAL					5,600.00	5,545.38	.00		54.62
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					6,287.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56401	OFFICE EQUIPMENT		(cont'd)						
TOTAL	OFFICE EQUIPMENT				6,287.00	.00	.00		6,287.00
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 - HUMAN RESOURCES					2,942,473.00	1,944,659.07	15,093.12		982,720.81

* 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: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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	926,356.12	.00	BEGINNING BALANCE	
	08/07/24		22-11			25,733.53		PAYROLL CHARGES	
	08/21/24		22-11			28,104.64		PAYROLL CHARGES	
TOTAL					1,060,507.00	980,194.29	.00		80,312.71
51204					6,882.00	2,800.00	.00	BEGINNING BALANCE	
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	71.69	.00	BEGINNING BALANCE	
	08/07/24		22-11			12.06		PAYROLL CHARGES	
TOTAL					3,000.00	83.75	.00		2,916.25
52100					81,865.00	66,453.45	.00	BEGINNING BALANCE	
	08/07/24		22-11			1,919.97		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			2,099.81		PAYROLL CHARGES-FRINGE	
TOTAL					81,865.00	70,473.23	.00		11,391.77
52200					216,522.00	159,143.04	.00	BEGINNING BALANCE	
	08/07/24		22-11			4,793.35		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			5,114.89		PAYROLL CHARGES-FRINGE	
TOTAL					216,522.00	169,051.28	.00		47,470.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					134,090.00	85,027.19	.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: 56
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
52300	LIFE & HEALTH INSURANCE		(cont'd)							
	08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					3,070.76		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					3,070.76		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	134,090.00	91,180.71	.00		42,909.29
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400	WORKERS COMP					836.00	623.88	.00	BEGINNING BALANCE	
	08/07/24	22-11					18.15		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					19.73		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	836.00	661.76	.00		174.24
52900	VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					121,221.00	68,561.20	286.80	BEGINNING BALANCE	
	08/01/24	21-11	624762		128020 BRADLEY, GARRISO		15,000.00	.00	7/24 RETAINER	
	08/13/24	21-11	20240092-01	V81590	113558 DATASAVERS OF JA		145.64	-145.64	7/24 STORAGE	
	09/18/24	21-11	626227		120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	121,221.00	83,728.83	141.16		37,351.01
53140	LEGAL FEES					1,210,000.00	499,360.42	.00	BEGINNING BALANCE	
	08/14/24	21-11	V81617		4701 NABORS GIBLIN &		585.17	.00	7/24 218-23047 EXP	
	08/14/24	21-11	V81617		4701 NABORS GIBLIN &		597.70	.00	7/24 CA23-1265 EXP	
	08/14/24	21-11	V81617		4701 NABORS GIBLIN &		4,890.00	.00	7/24 218-23047 SVCS	
	08/14/24	21-11	V81617		4701 NABORS GIBLIN &		8,580.00	.00	7/24 CA23-1265 SVCS	
	08/27/24	21-11	625505		12997 BEDSOLE LAW FIRM		1,560.00	.00	6/12-7/22 6118.000	
	09/04/24	19-11	24005224				-1,560.00	.00	9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	V82092		00001736 CONSTANGY BROOKS		128.00	.00	0040120 SVCS 3/11	
	09/04/24	21-11	V82092		00001736 CONSTANGY BROOKS		224.00	.00	0040120 SVCS 4/5-4/7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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					5,000.00	1,906.91	339.70	BEGINNING BALANCE	
TOTAL					5,000.00	1,906.91	339.70		2,753.39
55102					830.00	846.01	.00	BEGINNING BALANCE	
TOTAL					830.00	846.01	.00		-16.01
55103					960.00	835.00	.00	BEGINNING BALANCE	
TOTAL					960.00	835.00	.00		125.00
55200					1,500.00	104.10	.00	BEGINNING BALANCE	
08/26/24	17-11	20242463-11		121488 GREYHOUND	PRINT		96.00	BUSINESS CARDS 500/BOX OC	
TOTAL					1,500.00	104.10	96.00		1,299.90
55400					20,000.00	15,104.95	2,596.10	BEGINNING BALANCE	
08/07/24	21-11	20240095-01	V81561	115338 THOMSON	REUTERS-	1,298.05	-1,298.05	7/2-8/1 1000624671	
TOTAL					20,000.00	16,403.00	1,298.05		2,298.95
55401					7,500.00	4,102.90	.00	BEGINNING BALANCE	
TOTAL					7,500.00	4,102.90	.00		3,397.10
55405					6,000.00	2,744.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	2,744.00	.00		3,256.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					45,000.00	.00	.00		45,000.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					2,946,058.00	1,968,649.17	2,685.24		974,723.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	97,884.00	.00	BEGINNING BALANCE	.00
TOTAL					97,884.00	97,884.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	97,884.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0021 - PV ZONING & ADJ. BOARD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0021-0021 - PV ZONING & ADJ. BOARD									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PV ZONING & ADJ. BOARD					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	458,333.30	.00	BEGINNING BALANCE	
08/01/24	20-11		240801-2	117884 ST JOHNS COUNTY		45,833.33	.00	8/24 COC FUNDING	
TOTAL					550,000.00	504,166.63	.00		45,833.37
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					550,000.00	504,166.63	.00		45,833.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	839.89	407.98	BEGINNING BALANCE	
08/06/24	21-11	20240009-01	625055	107545 VERIZON WIRELESS		90.80	-90.80	323770829-00002 7/23	
TOTAL					1,225.00	930.69	317.18		-22.87
54400					834.00	695.00	139.00	BEGINNING BALANCE	
08/07/24	21-11	20240010-01	V81569	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 8/8-9/7	
TOTAL					834.00	764.50	69.50		.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	
09/18/24	21-11		626227	103328 AMAZON.COM		149.99	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	319.98	.00		1,680.02
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	3,732.67	4,814.18		10,512.15

* 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: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	52,334.10	.00	BEGINNING BALANCE	
	08/07/24		22-11			2,492.10		PAYROLL CHARGES	
	08/21/24		22-11			2,492.10		PAYROLL CHARGES	
TOTAL					64,883.00	57,318.30	.00		7,564.70
51400					.00	58.41	.00	BEGINNING BALANCE	
	08/07/24		22-11			46.73		PAYROLL CHARGES	
TOTAL					.00	105.14	.00		-105.14
52100					4,965.00	3,924.71	.00	BEGINNING BALANCE	
	08/07/24		22-11			189.84		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			186.26		PAYROLL CHARGES-FRINGE	
TOTAL					4,965.00	4,300.81	.00		664.19
52200					8,935.00	7,112.67	.00	BEGINNING BALANCE	
	08/07/24		22-11			346.04		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			339.67		PAYROLL CHARGES-FRINGE	
TOTAL					8,935.00	7,798.38	.00		1,136.62
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	10,686.74	.00	BEGINNING BALANCE	
	08/07/24		22-11			2.00		PAYROLL CHARGES-FRINGE	
	08/07/24		22-11			560.46		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			2.00		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	11,811.66	.00		1,688.34
52400					60.00	47.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)					
08/07/24	22-11					2.28		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.24		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				60.00	51.61	.00		8.39
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				436.00	338.36	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				436.00	338.36	.00		97.64
54000	TRAVEL AND PER DIEM				2,075.00	321.34	.00	BEGINNING BALANCE	
08/22/24	21-11		V81906	102204 ANDREW S MESMER		17.62	.00	7/8-17 39.6 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	338.96	.00		1,736.04
54100	COMMUNICATIONS				4,442.00	2,266.72	.00	BEGINNING BALANCE	
08/14/24	21-11		V81638	101952 T-MOBILE USA, IN		255.85	.00	267038258 7/15	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		.90	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS				4,442.00	2,523.47	.00		1,918.53
54110	POSTAGE				200.00	4.48	.00	BEGINNING BALANCE	
09/12/24	19-11		24005286			6.21	.00	MAIL ACCRUAL AUG 2024	
TOTAL	POSTAGE				200.00	10.69	.00		189.31
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: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	86,475.62	.00		16,251.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	-6,706.24	.00	BEGINNING BALANCE	
08/30/24	19-11		24005213			-2,754.06	.00	08/26/24 CASH RECEIPTS	
TOTAL					6,250.00	-9,460.30	.00		15,710.30
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	-9,460.30	.00		15,710.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	180.13	.00	BEGINNING BALANCE	
	08/07/24	21-11	V81550	117884 ST JOHNS COUNTY		23.91	.00	6/24 PHONE CHARGES	
	08/22/24	21-11	V81924	117884 ST JOHNS COUNTY		21.65	.00	7/24 PHONE CHARGES	
TOTAL		COMMUNICATIONS			885.00	225.69	.00		659.31
54400					950.00	625.50	324.50	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			950.00	625.50	324.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,835.00	851.19	324.50		659.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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		
52101					.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
52313 TOTAL	HRA HRA	MEDICAL MEDICAL	CLAIMS CLAIMS	(cont'd)	.00	.00	.00		.00
52400 TOTAL	WORKERS WORKERS	COMP COMP			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52500 TOTAL	UNEMPLOYMENT UNEMPLOYMENT	COMPENSATION COMPENSATION			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52900 TOTAL	VEHICLE/LABOR VEHICLE/LABOR	CREDITS CREDITS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52901 TOTAL	SALARY/BENEFIT SALARY/BENEFIT	REIMB REIMB			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL	CONTRACTUAL CONTRACTUAL	SERVICES SERVICES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL	TRAVEL AND PER TRAVEL AND PER	DIEM DIEM			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF LEASE/RENTAL OF	EQUIPMENT EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601	EQUIPMENT	MAINTENANCE			.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: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54617 TOTAL	SOFTWARE FEES SOFTWARE FEES				.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
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.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
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
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	2,495,608.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			2,495,608.00	2,495,608.00	.00		.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,495,608.00	2,495,608.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
0001-580-581-0030-0030 - ELECTIONS									
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51301					.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		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54113 TOTAL	TRANSPORTATION CHARGES TRANSPORTATION CHARGES				.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
54617 TOTAL	SOFTWARE FEES SOFTWARE FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900	ADVERTISING				.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: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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TOTALED ON: FUND,DEPARTMENT

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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	1,574,555.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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	TRANSFER TO OFFICERS		(cont'd)						
TOTAL	TRANSFER TO OFFICERS				1,574,555.00	1,574,555.00	.00		.00
TOTAL DEPARTMENT - ELECTIONS					1,574,555.00	1,574,555.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,691,503.00	1,962,202.82	.00	BEGINNING BALANCE	
08/07/24	22-11					99,594.91		PAYROLL CHARGES	
08/21/24	22-11					99,628.31		PAYROLL CHARGES	
TOTAL					2,691,503.00	2,161,426.04	.00		530,076.96
51400					54,000.00	41,950.77	.00	BEGINNING BALANCE	
08/07/24	22-11					1,561.45		PAYROLL CHARGES	
08/21/24	22-11					1,037.42		PAYROLL CHARGES	
TOTAL					54,000.00	44,549.64	.00		9,450.36
51501					9,450.00	7,350.00	.00	BEGINNING BALANCE	
08/07/24	22-11					350.00		PAYROLL CHARGES	
08/21/24	22-11					350.00		PAYROLL CHARGES	
TOTAL					9,450.00	8,050.00	.00		1,400.00
52100					210,278.00	148,982.62	.00	BEGINNING BALANCE	
08/07/24	22-11					7,493.84		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					7,455.96		PAYROLL CHARGES-FRINGE	
TOTAL					210,278.00	163,932.42	.00		46,345.58
52200					428,617.00	303,107.27	.00	BEGINNING BALANCE	
08/07/24	22-11					15,871.14		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					15,804.24		PAYROLL CHARGES-FRINGE	
TOTAL					428,617.00	334,782.65	.00		93,834.35
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					532,626.00	354,834.05	.00	BEGINNING BALANCE	
08/07/24	22-11					28.00		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: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					4,900.00	3,746.26	415.74	BEGINNING BALANCE	
08/02/24	18-11	20240025-02		108416 WASTE PRO OF FLO			300.00	CHANGE ORDER - 4	
08/06/24	21-11	20240025-01	625057	108416 WASTE PRO OF FLO		115.18	-115.18	067422 7/24	
08/06/24	21-11	20240025-02	625057	108416 WASTE PRO OF FLO		367.53	-367.53	067440 7/31	
TOTAL					4,900.00	4,228.97	233.03		438.00
54100					15,623.00	12,908.80	1,432.69	BEGINNING BALANCE	
08/13/24	21-11	20240028-01	625173	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 7/28	
* 08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
08/19/24	21-11	20240030-01	625298	107962 AT&T		43.42	-43.42	904 794-1036 604 9/3	
08/21/24	21-11	20240027-01	625413	107545 VERIZON WIRELESS		867.41	-867.41	923770335-00006 8/1	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		3.45	.00	A97-4207578010 7/24	
TOTAL					15,623.00	14,190.44	485.79		946.77
54110					6.00	5.12	.00	BEGINNING BALANCE	
TOTAL					6.00	5.12	.00		.88
54300					24,750.00	18,520.94	17.89	BEGINNING BALANCE	
08/19/24	21-11		625345	787 FLORIDA POWER &		26.02	.00	95663-97320 7/26	
08/19/24	21-11		625345	787 FLORIDA POWER &		26.28	.00	25862-49282 7/26	
08/19/24	21-11		625345	787 FLORIDA POWER &		38.34	.00	40148-54097 7/26	
08/19/24	21-11		625345	787 FLORIDA POWER &		41.62	.00	97998-77320 7/26	
08/19/24	21-11		625345	787 FLORIDA POWER &		42.48	.00	32652-16220 7/26	
08/19/24	21-11		625345	787 FLORIDA POWER &		51.95	.00	34124-21327 7/26	
08/19/24	21-11		625345	787 FLORIDA POWER &		56.79	.00	52790-69289 7/26	
08/19/24	21-11		625345	787 FLORIDA POWER &		260.47	.00	88764-59283 7/26	
08/19/24	21-11		625345	787 FLORIDA POWER &		325.94	.00	42597-97324 7/26	
08/26/24	21-11		625545	31 ST JOHNS COUNTY		234.38	.00	524043-123374 8/12	
08/27/24	21-11		625483	787 FLORIDA POWER &		1,217.30	.00	96686-49461 8/16	
09/04/24	19-11		24005224			-1,217.30		9-3-24 CK RUN TO CORR PRD	

* 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: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54300	UTILITIES		(cont'd)						
09/04/24	19-11		24005224			-234.38		9-3-24 CK RUN TO CORR PRD	
TOTAL	UTILITIES				24,750.00	19,390.83	17.89		5,341.28
54400	LEASE/RENTAL OF EQUIPMENT				2,724.00	1,696.48	390.20	BEGINNING BALANCE	
08/13/24	21-11	20240961-01	625129	107507 KONICA MINOLTA B		163.89	-163.89	100232990 7/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,724.00	1,860.37	226.31		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	528,759.09	142,737.06	BEGINNING BALANCE	
08/01/24	18-11	20240019-16		115412 BOB'S BACKFLOW &			371.78	CHANGE ORDER - 31	
08/02/24	21-11	20241808-01	V81503	127977 PAVION CORP		16,382.38	-16,382.38	UPGRADE TO THE COMPLETE V	
08/02/24	21-11	20241808-02	V81503	127977 PAVION CORP		19,756.62	-19,756.62	THREE YEAR SOFTWARE MAINT	
08/02/24	17-11	20242320-01		128448 ELETCOL LLC			14,950.00	MISC. 1952 REPAIR ONE FUE	
08/05/24	17-11	20242332-01		102145 UNITED REFRIGERA			2,307.47	N4H5S30AKAAA ARCOAIRE HEA	
08/05/24	17-11	20242332-02		102145 UNITED REFRIGERA			976.99	FJMA4X30L0BB ARCOAIRE AHU	
08/05/24	17-11	20242332-03		102145 UNITED REFRIGERA			70.15	EHC05BKN ARCOAIRE 5KW HEA	
08/05/24	17-11	20242332-04		102145 UNITED REFRIGERA			3,163.16	N4H5S48AKAAA ARCOAIRE HEA	
08/05/24	17-11	20242332-05		102145 UNITED REFRIGERA			1,275.01	FJMA4X48LOCB ARCOAIRE AHU	
08/05/24	17-11	20242332-06		102145 UNITED REFRIGERA			89.92	EHC10BKN ARCOAIRE 10KW HE	
08/06/24	25-11		1103		8,000.00			BXFR	
08/06/24	18-11	20240109-44		1579 VILLAGE KEY & AL			2,199.58	CHANGE ORDER - 116	
08/06/24	18-11	20240109-44		1579 VILLAGE KEY & AL			2,085.24	CHANGE ORDER - 117	
08/06/24	21-11	20240197-11	V81473	00002015 CINTAS CORPORATI		40.00	-40.00	10202736 INSPECTION	
08/06/24	17-11	20242341-01		126453 BACKWATER CREATI			1,965.00	FLAKE FLOOR SYSTEM THIS I	
08/06/24	17-11	20242341-02		126453 BACKWATER CREATI			1,732.50	FLAKE FLOOR SYSTEM THIS I	
08/07/24	18-11	20240109-46		1579 VILLAGE KEY & AL			180.00	CHANGE ORDER - 120	
08/09/24	18-11	20240109-28		1579 VILLAGE KEY & AL			230.00	CHANGE ORDER - 122	
08/09/24	18-11	20242187-01		104569 MALLEN CONSTRUCT			7,142.00	CHANGE ORDER - 1	
08/13/24	21-11		625152	00000853 ST JOHNS COUNTY		18.59	.00	681 COMMERCIAL	
08/13/24	21-11	20240109-46	V81642	1579 VILLAGE KEY & AL		180.00	-180.00	15647459 8/7	
08/14/24	17-11	20242394-01		1197 LEE & CATES GLAS			6,571.94	SUPPLY AND INSTALL TEMPER	
08/14/24	17-11	20242403-01		126453 BACKWATER CREATI			8,715.00	FLAKE FLOOR SYSTEM THIS I	
08/15/24	21-11	20240109-28	V81642	1579 VILLAGE KEY & AL		230.00	-230.00	15647728 8/9	
08/15/24	21-11	20242332-01	625170	102145 UNITED REFRIGERA		2,307.47	-2,307.47	N4H5S30AKAAA ARCOAIRE HEA	

* 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: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)						
08/15/24	21-11	20242332-02	625170	102145 UNITED REFRIGERA		976.99	-976.99	FJMA4X30L0BB ARCOAIRE AHU	
08/15/24	21-11	20242332-03	625170	102145 UNITED REFRIGERA		70.15	-70.15	EHC05BKN ARCOAIRE 5KW HEA	
08/15/24	21-11	20242332-04	625170	102145 UNITED REFRIGERA		3,163.16	-3,163.16	N4H5S48AKAAA ARCOAIRE HEA	
08/15/24	21-11	20242332-05	625170	102145 UNITED REFRIGERA		1,275.01	-1,275.01	FJMA4X48LOCB ARCOAIRE AHU	
08/15/24	21-11	20242332-06	625170	102145 UNITED REFRIGERA		89.92	-89.92	EHC10BKN ARCOAIRE 10KW HE	
08/15/24	17-11	20242410-01		127802 ADVANCED WINDOW			1,968.00	FURNISH & INSTALL 3M HP C	
08/19/24	18-11	20240109-46		1579 VILLAGE KEY & AL			140.00	CHANGE ORDER - 124	
08/21/24	18-11	20240109-44		1579 VILLAGE KEY & AL			2,909.95	CHANGE ORDER - 127	
08/22/24	21-11		V81890	126828 FLORIDA PEST A R		196.00	.00	2687209 8/2 PEST	
08/22/24	21-11	20242310-01	V81862	117037 ACTION COMMERCIA		8,700.00	-8,700.00	SOLOMON CALHOUN CTR	
08/22/24	17-11	20242447-07		110474 SPATCO ENERGY SO			1,125.00	2 TANK AT PACETTI BAY MID	
08/23/24	21-11	20240109-46	V82035	1579 VILLAGE KEY & AL		140.00	-140.00	15647899 8/16	
08/26/24	21-11	20242341-01	625432	126453 BACKWATER CREATI		1,965.00	-1,965.00	FLAKE FLOOR SYSTEM	
08/26/24	21-11	20242341-02	625432	126453 BACKWATER CREATI		1,732.50	-1,732.50	FLAKE FLOOR SYSTEM	
08/26/24	21-11	20242410-01	625424	127802 ADVANCED WINDOW		1,968.00	-1,968.00	FURNISH/INSTALL 3M HP	
08/26/24	17-11	20242465-01		117037 ACTION COMMERCIA			8,325.00	SOLOMON CALHOUN COMMUNITY	
08/27/24	18-11	20240109-46		1579 VILLAGE KEY & AL			1,840.00	CHANGE ORDER - 128	
08/28/24	17-11	20242483-01		1411 RING POWER CORP			810.34	GENERATOR-INSTALL CAT-RAM	
08/28/24	17-11	20242483-02		1411 RING POWER CORP			993.85	GENERATOR-INSTALL CAT-RAM	
08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	AG CENTER INSPECTION	
08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	SJC FAIRGROUNDS	
08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		450.00	.00	PACETTI BAY MIDDLE	
08/29/24	21-11	20242304-01	625554	243 TRANE US INC		237.44	-237.44	142555 6-25 TON UNIT	
08/29/24	21-11	20242304-01	625554	243 TRANE US INC		2,324.62	-2,324.62	142555 6-25 TON UNIT	
08/29/24	21-11	20242304-01	625554	243 TRANE US INC		5,082.04	-5,082.04	142555 6-25 TON UNIT	
08/29/24	21-11	20242304-01	625554	243 TRANE US INC		205.90	-205.90	142555 6-25 TON UNIT	
08/29/24	21-11	20242447-07	V82018	110474 SPATCO ENERGY SO		225.00	-1,125.00	EOC INSPECTION	
09/04/24	19-11		24005224			-1,968.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-3,697.50		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-450.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-5,082.04		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-2,324.62		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-237.44		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-205.90		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-140.00		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	118142 BUILDERS STAINLE		20.50	.00	CREATED AT PCARD IMPORT	

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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)						
	09/18/24	21-11		626227	342 THE COLOR CENTER		22.31	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		23.66	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		23.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		23.82	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		24.43	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		24.66	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		26.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		26.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		27.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		27.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		28.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		29.55	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		29.73	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		29.93	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		29.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		50.82	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		51.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		7.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		-938.79	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		-51.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		-51.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		-11.14	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		118.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1197 LEE & CATES GLAS		120.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122343 TURNER ACE HARDW		120.34	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		120.36	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		120.51	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		121.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		122.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		128.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		132.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		139.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1579 VILLAGE KEY & AL		140.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		143.01	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		144.51	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		149.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		150.57	.00	CREATED AT PCARD IMPORT	

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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)						
09/18/24	21-11		626227	107780 GORMAN COMPANY		152.34	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121931 PARTSTOWN		152.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	342 THE COLOR CENTER		154.55	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		156.87	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		162.86	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00001235 BAKER DISTRIBUTI		164.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	101370 ERNIE'S TOOL & S		166.64	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	342 THE COLOR CENTER		168.27	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	100816 SCOTTY'S CARPET		175.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		176.88	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107780 GORMAN COMPANY		177.81	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		182.48	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	124812 WHITES LUMBER AN		192.01	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		192.10	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	101367 SHERWIN-WILLIAMS		195.64	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		200.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	124812 WHITES LUMBER AN		205.28	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107780 GORMAN COMPANY		226.56	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107780 GORMAN COMPANY		231.47	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		231.54	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11944 SUNBELT RENTALS		-187.12	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		-118.84	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103699 TURNER ACE HARDW		34.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103699 TURNER ACE HARDW		36.72	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	118142 BUILDERS STAINLE		38.43	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115854 PROCTOR ACE HARD		39.55	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		41.97	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	15443 LOWE'S HOME CENT		42.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		43.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	101367 SHERWIN-WILLIAMS		43.74	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		43.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		44.18	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		44.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	927 GRAINGER INC		45.52	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		47.54	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122343 TURNER ACE HARDW		47.55	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		47.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103699 TURNER ACE HARDW		47.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		52.72	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING	MAINTENANCE	(cont'd)						
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		54.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		55.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		55.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		55.64	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		56.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		59.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		62.44	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		62.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		64.07	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4786 FLORIDA JANITOR		64.43	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		66.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		67.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		67.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		68.27	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		69.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		70.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		73.11	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	104701 PINCH A PENNY		73.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		75.72	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		79.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		79.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106265 MASTER CONSTRUCT		82.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		84.02	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		89.09	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		92.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		92.52	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		94.08	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		99.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		103.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		104.11	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		104.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		105.76	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102461 NORTH FLORIDA IR		110.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		112.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		252.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		255.68	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
09/18/24	21-11		626227	124812 WHITES LUMBER AN		257.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107780 GORMAN COMPANY		258.11	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		268.54	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		285.08	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		288.02	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		290.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		291.16	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		298.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	127802 ADVANCED WINDOW		310.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	127802 ADVANCED WINDOW		310.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		327.96	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		374.31	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		405.70	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		419.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	127833 BERL'S COMMERCIA		430.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		459.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		462.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	13844 B&S SIGNS INC		523.13	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		533.73	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122702 CES NATIONWIDE		593.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11944 SUNBELT RENTALS		626.68	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		636.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		636.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		826.52	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		887.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00001184 BRONZ-GLOW TECHN		900.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	927 GRAINGER INC		938.79	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		946.63	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		1,045.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		1,060.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		1,060.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	124812 WHITES LUMBER AN		1,142.43	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		1,410.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1411 RING POWER CORP		1,467.45	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		2,098.02	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		2,549.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		2,642.87	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		4,069.34	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		8.23	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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)									
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		9.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		12.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		12.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		12.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		14.68	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		15.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		15.76	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		16.14	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		16.24	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	100906 GATOR PARTS & SA		16.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		16.48	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	100906 GATOR PARTS & SA		16.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		18.68	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		18.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					879,734.00	623,778.55	146,922.74		109,032.71
54601	EQUIPMENT MAINTENANCE									
	09/18/24	21-11		626227	1294 MELVIN'S REPAIR	12,406.00	3,089.51	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	1294 MELVIN'S REPAIR		181.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					12,406.00	3,340.00	.00		9,066.00
54602	VEHICLE MAINTENANCE									
	09/13/24	19-11		24005296		61,500.00	60,646.89	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227			3,750.72		AUG 2024 VEH MAINT	
	09/18/24	21-11		626227	103328 AMAZON.COM		139.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		440.52	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		69.44	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					61,500.00	65,047.56	.00		-3,547.56
54603	OTHER MAINTENANCE									
	08/02/24	21-11	20242083-01	V81491	127356 FIRST COAST MULC	111,087.00	54,393.38	5,353.56	BEGINNING BALANCE	
	08/07/24	21-11	20242120-01	V81558	103792 TAYLOR TREE SERV		2,866.56	-2,866.56	WEST KING ST RDWAY	
	08/26/24	17-11	20242461-01		103792 TAYLOR TREE SERV		1,650.00	-1,650.00	BARTRAM TRAIL BRNCH	
	08/27/24	17-11	20242466-01		103792 TAYLOR TREE SERV		2,450.00	2,450.00	SHAPE UP LARGE HEDGE AND	
	08/28/24	17-11	20242477-01		103792 TAYLOR TREE SERV		1,950.00	1,950.00	PRUNE 6 PALM TREES THROUG	
	08/28/24	17-11	20242485-01		103792 TAYLOR TREE SERV		2,300.00	2,300.00	CUT BACK VEGETATION FROM	
	08/28/24	17-11	20242485-01		103792 TAYLOR TREE SERV		1,850.00	1,850.00	PRUNE PALMS IN ENTRANCE W	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54603	OTHER MAINTENANCE		(cont'd)						
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		237.55	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		916.19	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		967.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		72.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				111,087.00	61,104.51	9,387.00		40,595.49
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54619	MAINT-GENERAL GOV				3,024,340.00	372,323.65	2,448,457.88	BEGINNING BALANCE	
08/01/24	21-11	20240216-07		1411 RING POWER CORP		.00	-300.00	ENVIRONMENTAL/MISCELLANEO	
08/05/24	17-11	20241938-02		128198 CHILDERS ROOFING			6,446.42	CONCRETE IINSULATION REPA	
08/05/24	21-11	20241939-01	V81472	128198 CHILDERS ROOFING		296,281.25	-296,281.25	COURTHOUSE ROOF	
08/15/24	21-11	20241468-01	V81580	8444 BURCHFIELD ELECT		36,075.00	-36,075.00	VILANO PIER ELECT	
08/26/24	17-11	20242455-01		13844 B&S SIGNS INC			53,912.86	INSTALL OUTDOOR ELECTRONI	
08/29/24	21-11	20241861-01	V81943	13844 B&S SIGNS INC		17,475.61	-17,475.61	REFURBISH HALEYS CRT	
09/04/24	19-11		24005224			-17,475.61		9-3-24 CK RUN TO CORR PRD	
09/04/24	21-11	20230967-01	V82136	126172 PASSERO ASSOCIAT		2,500.00	-2,500.00	7/24 ROOF RPLCMNT	
09/18/24	21-11		626227	111728 OLD CITY TREE LL		350.00	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-GENERAL GOV				3,024,340.00	707,529.90	2,156,185.30		160,624.80
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				2,022,398.00	563,315.11	992,184.50	BEGINNING BALANCE	
08/19/24	21-11	20230907-01		125809 ARNETT HEATING &		.00	-40,066.00	15 TON TRANE COMMERCIAL 2	
TOTAL	MAINT-PUBLIC SAFETY				2,022,398.00	563,315.11	952,118.50		506,964.39
54623	MAINT-CULTURE AND REC				2,085,719.00	580,201.40	169,659.35	BEGINNING BALANCE	
08/05/24	21-11	20222363-01		120748 ASTROTURF CORPOR		.00	-873.49	ARTIFICIAL TURF - VETERA	
08/15/24	21-11	20241307-01	V81621	127078 PREMIER COMMUNIC		25,806.17	-25,806.17	7/11-8/10 ELECTRICAL	
08/23/24	21-11		V81955	7759 CFX OFFICE TECHN		100.00	.00	J14880 SJCL-08 RELOC	
08/29/24	17-11	20242492-01		105948 THOMAS MAY CONST			79,320.00	VETERAN'S PARK CONCESSION	
09/04/24	19-11		24005224			-100.00		9-3-24 CK RUN TO CORR PRD	

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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
54623										
				(cont'd)						
	09/18/24	21-11		626227	342 THE COLOR CENTER		22.87	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		26.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		31.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		6.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		191.11	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		232.59	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		322.17	.00	CREATED AT PCARD IMPORT	
TOTAL					MAINT-CULTURE AND REC	2,085,719.00	606,913.66	222,299.69		1,256,505.65
54625					PLAYGROUND EQUIP MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PLAYGROUND EQUIP MAINT	.00	.00	.00		.00
54629					HVAC MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HVAC MAINTENANCE	.00	.00	.00		.00
54630					BLDG EXTERIOR PATH MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					BLDG EXTERIOR PATH MAINT	.00	.00	.00		.00
54631					BLDG INTERIOR MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					BLDG INTERIOR MAINT	.00	.00	.00		.00
54632					ELECTRICAL SAFETY MAINT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					ELECTRICAL SAFETY MAINT	.00	.00	.00		.00
54633					PLUMBING MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PLUMBING MAINTENANCE	.00	.00	.00		.00
55100					OFFICE SUPPLIES	3,000.00	2,569.09	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		102.89	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		107.32	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		116.07	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)						
	09/18/24			626227	103328 AMAZON.COM		28.59	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	2,923.96	.00		76.04
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						30,549.00	25,201.99	110.68	BEGINNING BALANCE	
	08/26/24	17-11	20242463-04		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS 500/BOX ST	
	09/18/24	21-11		626227	9499 PUBLIX SUPER MAR		3.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	9499 PUBLIX SUPER MAR		-3.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1343 SPORTS CORNER		36.25	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		47.76	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	111800 DOWNEY'S JANITOR		49.94	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		64.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		69.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1343 SPORTS CORNER		113.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		279.47	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		13.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1579 VILLAGE KEY & AL		16.00	.00	CREATED AT PCARD IMPORT	
TOTAL						30,549.00	25,893.42	142.68		4,512.90
55201						95,330.00	61,311.27	.00	BEGINNING BALANCE	
	08/06/24	25-11		1103			-8,000.00		BXFR	
	08/28/24	21-11		V82023	105330 ST JOHNS COUNTY		335.70	.00	7/24 BCC FUEL	
	09/04/24	19-11		24005224			-335.70		9-3-24 CK RUN TO CORR PRD	
	09/13/24	19-11		24005297			2,087.01		AUG 2024 NOPETRO	
	09/13/24	19-11		24005318			5,280.05		AUG 2024 FUEL USAGE	
TOTAL						87,330.00	68,678.33	.00		18,651.67
55202						27,650.00	20,552.80	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	103328 AMAZON.COM		242.55	.00	CREATED AT PCARD IMPORT	

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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)						
09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		9.49	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		4,178.30	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	15443 LOWE'S HOME CENT		21.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115854 PROCTOR ACE HARD		22.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		161.17	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		69.93	.00	CREATED AT PCARD IMPORT	
TOTAL					27,650.00	25,259.21	.00		2,390.79
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					2,450.00	400.00	.00	BEGINNING BALANCE	
TOTAL					2,450.00	400.00	.00		2,050.00
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

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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
56403					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	.00	.00		13,000.00
56415					521,000.00	340,276.03	119,455.05	BEGINNING BALANCE	
TOTAL					521,000.00	340,276.03	119,455.05		61,268.92
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					13,629,896.00	6,592,371.21	3,727,495.49		3,310,029.30

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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					1,370,642.00	956,260.65	.00	BEGINNING BALANCE	
08/07/24	22-11					51,297.21		PAYROLL CHARGES	
08/21/24	22-11					53,549.93		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,370,642.00	1,061,107.79	.00		309,534.21
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					38,600.00	32,098.32	.00	BEGINNING BALANCE	
08/07/24	22-11					1,187.47		PAYROLL CHARGES	
08/21/24	22-11					1,626.51		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	38,600.00	34,912.30	.00		3,687.70
51501					14,100.00	10,850.00	.00	BEGINNING BALANCE	
08/07/24	22-11					525.00		PAYROLL CHARGES	
08/21/24	22-11					350.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	14,100.00	11,725.00	.00		2,375.00
52100					109,747.00	75,042.74	.00	BEGINNING BALANCE	
08/07/24	22-11					3,964.17		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,156.72		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	109,747.00	83,163.63	.00		26,583.37
52200					192,387.00	132,691.67	.00	BEGINNING BALANCE	
08/07/24	22-11					7,225.22		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					7,702.51		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	192,387.00	147,619.40	.00		44,767.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					377,207.00	200,153.95	.00	BEGINNING BALANCE	
08/07/24	22-11					28.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					12,338.64		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					28.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					12,338.64		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	377,207.00	224,891.23	.00		152,315.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					22,619.00	17,946.41	.00	BEGINNING BALANCE	
08/07/24	22-11					918.12		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,006.02		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	22,619.00	19,870.55	.00		2,748.45
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
53105					855,855.00	649,399.91	165,700.09	BEGINNING BALANCE	
08/15/24	21-11	20240082-01	V81606	102001 GIDDENS SECURITY		4,619.27	-4,619.27	7/24 PERMIT BLDG	
08/15/24	21-11	20240082-01	V81606	102001 GIDDENS SECURITY		4,868.96	-4,868.96	7/24 SERVICE BLDG	
08/15/24	21-11	20240082-01	V81606	102001 GIDDENS SECURITY		9,416.88	-9,416.88	7/24 ADMIN BLDG	
08/15/24	21-11	20240082-01	V81606	102001 GIDDENS SECURITY		45,499.14	-45,499.14	7/24 COURTHOUSE	
08/26/24	21-11	20240082-01	V81977	102001 GIDDENS SECURITY		9,346.25	-9,346.25	7/24 HEALTH BLDG	
09/04/24	19-11		24005224			-9,346.25		9-3-24 CK RUN TO CORR PRD	
TOTAL				SECURITY SERVICES	855,855.00	713,804.16	91,949.59		50,101.25
53120					436,325.00	249,851.58	124,699.18	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									CONTRACTUAL SERVICES (cont'd)	
	08/01/24	18-11	20240121-02		3401 FIRST COAST FIRE			1,000.00	CHANGE ORDER - 8	
	08/02/24	21-11	20240022-01	625049	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	08/02/24	21-11	20240022-01	625049	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
	08/02/24	21-11	20240022-01	625049	100395 UNIFIRST CORPORA		40.92	-40.92	UNIFORMS 1131451	
	08/02/24	21-11	20240022-01	625049	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
	08/06/24	21-11	20240099-01	625031	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	MAINT 8/24	
	08/06/24	21-11	20240121-02	V81490	3401 FIRST COAST FIRE		40.00	-40.00	NOCATEE PARK MAINT	
	08/06/24	21-11	20240121-02	V81490	3401 FIRST COAST FIRE		80.00	-80.00	KETTERLINUS GYM MAINT	
	08/06/24	21-11	20240121-02	V81490	3401 FIRST COAST FIRE		120.00	-120.00	BARTRAM TRAIL MAINT	
	08/06/24	21-11	20240121-02	V81490	3401 FIRST COAST FIRE		210.00	-210.00	DAVIS PARK MAINT	
	08/06/24	21-11	20240121-02	V81490	3401 FIRST COAST FIRE		240.00	-240.00	ANIMAL CONTROL MAINT	
	08/06/24	21-11	20240121-02	V81490	3401 FIRST COAST FIRE		260.00	-260.00	SOLOMON CALHOUN CTR	
	08/06/24	21-11	20240168-01	V81487	116285 EVOQUA WATER TEC		35.00	-35.00	EQUIP MAINT 8/1-10/31	
	08/06/24	21-11	20240168-02	V81487	116285 EVOQUA WATER TEC		1,003.03	-1,003.03	EQUIP MAINT 8/1-10/31	
	08/07/24	21-11	20240086-01	624950	7587 CARRIER CORPORAT		3,150.00	-3,150.00	TAX&PERMIT 8/1-10/31	
	08/07/24	21-11	20240121-02	V81490	3401 FIRST COAST FIRE		40.00	-40.00	AILPINE GROVE MAINT	
	08/08/24	18-11	20240167-01		00002244 W W GAY FIRE & I			-19,000.25	CHANGE ORDER - 1	
	08/12/24	17-11	20242383-01		114398 SILMAR ELECTRONI			4,560.96	QNP-6250H	
	08/12/24	17-11	20242383-02		114398 SILMAR ELECTRONI			178.76	SBP-156HMM	
	08/13/24	21-11	20240022-01	625168	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	08/13/24	21-11	20240022-01	625168	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	08/13/24	21-11	20240022-01	625168	100395 UNIFIRST CORPORA		40.92	-40.92	1131451 UNIFORMS	
	08/13/24	21-11	20240022-01	625168	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	08/13/24	21-11	20240164-01	V81626	125918 SOUTHERN CLEANIN		531.00	-531.00	COURTHOUSE EAST	
	08/13/24	21-11	20240164-01	V81626	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	COURTHOUSE-RECOAT	
	08/13/24	21-11	20240194-03	V81603	126828 FLORIDA PEST A R		47.58	-47.58	2688763 8/1 PEST	
	08/14/24	21-11	20240109-02	V81642	1579 VILLAGE KEY & AL		51.00	-51.00	STARVK0001 9/1-11/30	
	08/14/24	21-11	20240109-02	V81642	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0002 9/1-11/30	
	08/14/24	21-11	20241207-01	625147	125420 SEA BREEZE CLEAN		937.20	-937.20	7/24 GAL OFFICE CLEAN	
	08/14/24	21-11	20241207-02	625147	125420 SEA BREEZE CLEAN		596.40	-596.40	7/24 TDC OFFICE CLEAN	
	08/15/24	18-11	20242383-01		114398 SILMAR ELECTRONI			779.76	CHANGE ORDER - 1	
	08/19/24	21-11	20240022-01	625411	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	08/19/24	21-11	20240022-01	625411	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	08/19/24	21-11	20240022-01	625411	100395 UNIFIRST CORPORA		40.92	-40.92	1131451 UNIFORMS	
	08/19/24	21-11	20240022-01	625411	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	08/22/24	21-11	20240121-02	V81887	3401 FIRST COAST FIRE		20.00	-20.00	GAMBLE RODGERS	
	08/22/24	21-11	20240121-02	V81887	3401 FIRST COAST FIRE		70.00	-70.00	ST AUG S TOT LOT	
	08/22/24	21-11	20240121-02	V81887	3401 FIRST COAST FIRE		180.00	-180.00	SE BRANCH LIB	
	08/22/24	18-11	20240194-03		126828 FLORIDA PEST A R			111.87	CHANGE ORDER - 2	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									CONTRACTUAL SERVICES (cont'd)	
	08/23/24	18-11	20240121-02		3401 FIRST COAST FIRE			500.00	CHANGE ORDER - 11	
	08/26/24	21-11	20240022-01	625556	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	08/26/24	21-11	20240022-01	625556	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
	08/26/24	21-11	20240022-01	625556	100395 UNIFIRST CORPORA		41.08	-41.08	UNIFORMS 1131451	
	08/26/24	21-11	20240022-01	625556	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
	08/26/24	21-11	20240194-01	V81973	126828 FLORIDA PEST A R		65.62	-65.62	2688763 8/11 PEST	
	08/26/24	21-11	20240194-02	V81973	126828 FLORIDA PEST A R		9.59	-9.59	2688763 8/11 PEST	
	08/26/24	21-11	20240194-03	V81973	126828 FLORIDA PEST A R		47.59	-47.59	2688763 8/11 PEST	
	08/26/24	21-11	20240194-03	V81973	126828 FLORIDA PEST A R		95.17	-95.17	2688763 4/1 PEST	
	08/26/24	21-11	20240194-04	V81973	126828 FLORIDA PEST A R		51.04	-51.04	2692154 8/11 PEST	
	08/26/24	21-11	20240194-04	V81973	126828 FLORIDA PEST A R		51.04	-51.04	2692154 8/14 PEST	
	08/26/24	21-11	20240194-10	V81973	126828 FLORIDA PEST A R		62.16	-62.16	2688763 8/11 PEST	
	08/26/24	21-11	20240194-11	V81973	126828 FLORIDA PEST A R		45.00	-45.00	2688763 8/8 PEST	
	08/26/24	21-11	20240194-11	V81973	126828 FLORIDA PEST A R		45.00	-45.00	2688763 8/11 PEST	
	08/26/24	21-11	20240194-12	V81973	126828 FLORIDA PEST A R		46.66	-46.66	2688763 8/11 PEST	
	08/26/24	21-11	20240194-12	V81973	126828 FLORIDA PEST A R		46.67	-46.67	2688763 8/13 PEST	
	08/30/24	17-11	20242498-01		114398 SILMAR ELECTRONI			3,970.72	QND-8010R	
	08/30/24	17-11	20242498-02		114398 SILMAR ELECTRONI			307.87	QND-6082R1	
	08/30/24	17-11	20242498-03		114398 SILMAR ELECTRONI			520.00	SDC6CU1000CMR-EL-BL	
	09/03/24	21-11	20241710-04	625625	126109 CERTIFIED CONTRO		266.79	-266.79	5501008 7/9-12/31/24	
	09/03/24	21-11	20241710-07	625625	126109 CERTIFIED CONTRO		177.86	-177.86	5501008 7/9-12/31/24	
	09/04/24	19-11		24005224			-95.17		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-65.62		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-9.59		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-47.59		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-51.04		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-45.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-46.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-62.16		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-51.04		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-45.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-46.67		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-41.08		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-116.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-11.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-22.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	20240022-01	625704	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	09/04/24	21-11	20240022-01	625704	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	09/04/24	21-11	20240022-01	625704	100395 UNIFIRST CORPORA		49.88	-49.88	1131451 UNIFORMS	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	09/04/24	21-11	20240022-01	625704	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	09/04/24	21-11	20240109-02	V82162	1579 VILLAGE KEY & AL		160.00	-160.00	15648001 8/26	
	09/04/24	21-11	20240121-02	V82103	3401 FIRST COAST FIRE		120.00	-120.00	MAIN BRANCH LIB	
	09/04/24	21-11	20240164-01	V82150	125918 SOUTHERN CLEANIN		405.00	-405.00	FAC MAINT FLOOR CARE	
	09/04/24	21-11	20240164-01	V82150	125918 SOUTHERN CLEANIN		669.00	-669.00	FAC MAINT FLOOR CARE	
	09/04/24	21-11	20240194-01	V82106	126828 FLORIDA PEST A R		65.63	-65.63	2688763 8/22 PEST	
	09/04/24	21-11	20240194-02	V82106	126828 FLORIDA PEST A R		9.58	-9.58	2688763 8/22 PEST	
	09/04/24	21-11	20240194-10	V82106	126828 FLORIDA PEST A R		62.17	-62.17	2688763 8/21 PEST	
TOTAL	CONTRACTUAL SERVICES					436,325.00	264,516.46	102,207.87		69,600.67
53400	REFUSE									
	08/06/24	21-11	20240222-01	625057	108416 WASTE PRO OF FLO	39,452.00	27,305.98	8,959.38	BEGINNING BALANCE	
TOTAL	REFUSE					39,452.00	30,292.44	5,972.92	067416 7/24	3,186.64
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	08/01/24	21-11		624771	106811 COMCAST	23,167.00	14,868.82	5,000.00	BEGINNING BALANCE	
*	08/06/24	21-11		624958	106811 COMCAST		189.95	.00	8495743101327195 8/24	
*	08/19/24	21-11		625327	106811 COMCAST		133.17	.00	8495746900090526 9/4	
*	08/19/24	21-11		625327	106811 COMCAST		327.40	.00	8495743101450526 9/9	
*	08/19/24	21-11		625327	106811 COMCAST		390.55	.00	8495743100828573 9/8	
	08/21/24	21-11		625413	107545 VERIZON WIRELESS		485.60	.00	923770335-00011 8/1	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		.06	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		.91	.00	A97-4207578010 7/24	
	08/22/24	21-11	20240223-01		121503 READYOP COMMUNIC		.00	-5,000.00	MASS NOTIFICATION SYSTEM	
	09/04/24	21-11		625700	116675 STATE OF FLORIDA		48.78	.00	A97SA23, A97SA55 7/24	
TOTAL	COMMUNICATIONS					23,167.00	16,445.24	.00		6,721.76
54110	POSTAGE									
	08/01/24	21-11		624875	00000771 USPS-POC	200.00	810.54	.00	BEGINNING BALANCE	
	09/12/24	19-11		24005286			9,051.67	.00	7/24 POSTAGE 8078163	
	09/12/24	19-11		24005286			.69		MAIL ACCRUAL AUG 2024	
	09/12/24	19-11		24005286			-1,977.15		MAIL ACCRUAL AUG 2024	
	09/12/24	19-11		24005286			-7,274.43		MAIL ACCRUAL AUG 2024	
TOTAL	POSTAGE					200.00	611.32	.00		-411.32

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54300						838,100.00	564,178.47	.00	BEGINNING BALANCE	
	08/19/24	21-11		625345	787 FLORIDA POWER &		53.55	.00	91378-77578 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		444.06	.00	12613-24535 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		2,898.80	.00	51382-75440 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		4,941.49	.00	74098-17397 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		5,111.00	.00	19567-59383 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		6,765.39	.00	69222-30104 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		7,556.76	.00	87113-04322 8/7	
	08/19/24	21-11		625408	109548 TECO		104.57	.00	AKR00297 8/1	
	08/19/24	21-11		625340	110086 FLORIDA NATURAL		66.46	.00	35551 7/2-8/1	
	08/19/24	21-11		625345	787 FLORIDA POWER &		8,881.24	.00	66409-80204 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		12,736.10	.00	05064-79377 8/7	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		1.82	.00	01776 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		3.64	.00	52027 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		3.64	.00	37481 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		3.64	.00	50200 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		3.64	.00	52021 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		3.64	.00	36606 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		657.85	.00	01778 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		778.02	.00	36602 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		793.09	.00	01777 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		808.37	.00	37946 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		1,305.78	.00	01757 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		1,468.07	.00	50198 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		1,520.58	.00	37945 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		1,728.50	.00	01775 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		2,623.07	.00	01772 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		2,681.00	.00	50199 7/30	
	08/27/24	21-11		625483	787 FLORIDA POWER &		97.02	.00	18193-52178 8/12	
	08/27/24	21-11		625483	787 FLORIDA POWER &		111.29	.00	91866-52179 8/12	
	08/27/24	21-11		625483	787 FLORIDA POWER &		337.52	.00	49677-42174 8/12	
	09/04/24	19-11		24005224			-337.52		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-97.02		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-111.29		9-3-24 CK RUN TO CORR PRD	
TOTAL					UTILITIES	838,100.00	628,122.24	.00		209,977.76

54400 LEASE/RENTAL OF EQUIPMENT 14,625.00 12,537.40 2,086.52 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE		
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)			
08/22/24		21-11	20241921-01	V81915	104502	QUADIENT LEASING	784.73	-784.73	N20052356 9/24		
08/22/24		21-11	20241921-02	625385	104502	QUADIENT INC	433.93	-433.93	N19042883 7/14-8/13		
TOTAL						LEASE/RENTAL OF EQUIPMENT	14,625.00	13,756.06	867.86	1.08	
54401								LEASE/RENTAL OF BUILDING			
08/23/24		21-11		625519	127796	NORTHLAND SERVIC	98,435.00	81,673.28	.00	BEGINNING BALANCE	
09/04/24		19-11		24005224				9,608.62	.00	RES 2023-455 9/24	
TOTAL						LEASE/RENTAL OF BUILDING	98,435.00	81,673.28	.00	9-3-24 CK RUN TO CORR PRD	16,761.72
54500								INSURANCE			
TOTAL						INSURANCE	537,661.00	259,223.10	.00	BEGINNING BALANCE	278,437.90
54600								BUILDING MAINTENANCE			
08/02/24		21-11	20240019-13	V81467	115412	BOB'S BACKFLOW &	862,883.00	376,258.70	205,113.50	BEGINNING BALANCE	
08/02/24		21-11	20241808-01	V81503	127977	PAVION CORP		5,294.00	-5,294.00	7/25 HEALTH DEPT RPRS	
08/02/24		21-11	20241808-02	V81503	127977	PAVION CORP		41,070.62	-41,070.62	UPGRADE TO THE COMPLETE V	
08/05/24		18-11	20240109-16		1579	VILLAGE KEY & AL		41,070.63	-41,070.63	THREE YEAR SOFTWARE MAINT	
08/07/24		18-11	20240109-16		1579	VILLAGE KEY & AL		157.99	157.99	CHANGE ORDER - 114	
08/07/24		21-11	20240109-16	V81565	1579	VILLAGE KEY & AL		472.48	472.48	CHANGE ORDER - 119	
08/08/24		21-11	20241156-01		107277	KIMBALL-MIDWEST	157.99	-157.99	15647536 8/2		
08/08/24		17-11	20242360-01		13844	B&S SIGNS INC	.00	-68.79	-68.79	BLANKET PO FOR 2024	
08/08/24		17-11	20242360-02		13844	B&S SIGNS INC		2,177.82	2,177.82	FOR SERVICE :	
08/09/24		18-11	20240109-16		1579	VILLAGE KEY & AL		700.00	700.00	LABOR	
08/09/24		18-11	20242164-01		128343	WEATHERPROOFING		80.00	80.00	CHANGE ORDER - 121	
08/13/24		17-11	20240099-10		631	SCHINDLER ELEVAT		10,088.20	10,088.20	CHANGE ORDER - 1	
08/13/24		17-11	20240099-11		631	SCHINDLER ELEVAT		16,616.00	16,616.00	GENERATOR JEWEL ADMIN BUI	
08/13/24		17-11	20240099-12		631	SCHINDLER ELEVAT		9,985.00	9,985.00	GENERATOR JEWEL HEALTH CE	
08/13/24		21-11	20240109-16	V81642	1579	VILLAGE KEY & AL		8,984.00	8,984.00	GENERATOR JEWEL PERMIT CE	
08/15/24		21-11	20240109-16	V81642	1579	VILLAGE KEY & AL	472.48	-472.48	15647586 8/7		
08/15/24		21-11	20242237-01	V81579	10325	BROOKS BUILDING	80.00	-80.00	15647682 8/8		
08/19/24		18-11	20240109-27		1579	VILLAGE KEY & AL	47,997.00	-49,997.00	W/O 238931 RETROFIT		
08/19/24		17-11	20242421-01		10325	BROOKS BUILDING		244.14	244.14	CHANGE ORDER - 125	
08/19/24		17-11	20242421-02		10325	BROOKS BUILDING		1,837.09	1,837.09	REPLACE BYPASS ON SPX UNI	
08/21/24		17-11	20242441-01		110772	BROWN ENTERPRISE		996.08	996.08	SERVICE CALL FOR COOLING	
08/21/24		17-11	20242441-02		110772	BROWN ENTERPRISE		190.00	190.00	7"X7" OFFICE SIGN WITH WI	
08/21/24		17-11	20242441-03		110772	BROWN ENTERPRISE		62.00	62.00	3"X7" VACANT/IN USE SLIDE	
								270.00	270.00	TYPE C SIGNS FOR OFFICE N	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54600		BUILDING MAINTENANCE		(cont'd)					
08/21/24	17-11	20242441-04		110772 BROWN ENTERPRISE			138.00	NEW OFFICE PANEL 8.5" X 7	
08/21/24	17-11	20242441-05		110772 BROWN ENTERPRISE			36.00	SHIPPING COST	
08/22/24	21-11	20240197-18	V81874	00002015 CINTAS CORPORATI		1,707.46	-1,707.46	10313098 ENG REPAIR	
08/22/24	17-11	20242447-08		110474 SPATCO ENERGY SO			1,575.00	1 TANK AT EACH FACILITY:	
08/23/24	25-11		1133					BXFR	
08/23/24	21-11	20240109-27	V82035	1579 VILLAGE KEY & AL		139.18	-139.18	15647522 8/16	
08/23/24	21-11	20240109-27	V82035	1579 VILLAGE KEY & AL		244.14	-244.14	15647797 8/16	
08/23/24	21-11	20240109-27	V82035	1579 VILLAGE KEY & AL		585.40	-585.40	15647523 8/16	
08/23/24	21-11	20241846-01	625446	110772 BROWN ENTERPRISE		285.00	-285.00	3- 7X7 OFFICE SIGN WITH	
08/23/24	21-11	20241846-02	625446	110772 BROWN ENTERPRISE		18.00	-18.00	SHIPPING	
08/23/24	21-11	20242421-02	V81950	10325 BROOKS BUILDING		996.08	-996.08	8/6 TECH/ALARM	
08/26/24	21-11	20242360-01	V81943	13844 B&S SIGNS INC		2,177.82	-2,177.82	FLAGPOLE REPAIRS	
08/26/24	21-11	20242360-02	V81943	13844 B&S SIGNS INC		700.00	-700.00	LABOR	
08/28/24	21-11	20242128-01		126255 GREEN EARTH PEST		.00	-270.00	PEST CONTROL SERVICES TO	
08/28/24	21-11	20242128-02		126255 GREEN EARTH PEST		.00	.00	SEDGE CONTROL-ONE TIME ON	
08/28/24	21-11	20242128-03		126255 GREEN EARTH PEST		.00	.00	CORE AERATION-ONE TIME ON	
08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	COURTHOUSE INSPECTION	
08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	MEDICAL EXAMINER INSP	
08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	SERVICE CTR INSPECT	
08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	PERMIT CTR INSPECTION	
08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	COUNTY ADMIN INSPEC	
08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	COURTHOUSE EAST INSP	
08/29/24	21-11	20242447-08	V82018	110474 SPATCO ENERGY SO		225.00	-1,575.00	HHS INSPECTION	
09/04/24	19-11		24005224			-2,877.82		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-996.08		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-303.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-244.14		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-139.18		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-585.40		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		21.91	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		28.65	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		7.46	.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: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
54600	BUILDING	MAINTENANCE	(cont'd)						
09/18/24	21-11		626227	00002187 THE HOME DEPOT		122.08	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		129.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		216.87	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	15443 LOWE'S HOME CENT		236.74	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		31.56	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		32.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		32.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		43.61	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	114398 SILMAR ELECTRONI		44.69	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	101367 SHERWIN-WILLIAMS		54.51	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		69.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		69.89	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		70.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		70.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		957.46	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	118287 WESTERN HOTEL SU		1,136.93	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	114482 1000BULBS.COM		1,157.16	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122702 CES NATIONWIDE		1,293.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	119375 QUALITY HARDWARE		4,846.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		11.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		12.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		14.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		15.46	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	101367 SHERWIN-WILLIAMS		18.26	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		86.56	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		86.56	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	124812 WHITES LUMBER AN		89.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		90.35	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	342 THE COLOR CENTER		95.73	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	342 THE COLOR CENTER		101.47	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	342 THE COLOR CENTER		106.64	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	342 THE COLOR CENTER		110.10	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		113.81	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	927 GRAINGER INC		325.76	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	127049 WATER WORKS		436.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	927 GRAINGER INC		441.54	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	114398 SILMAR ELECTRONI		442.68	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				857,883.00	527,547.71	112,813.71		217,521.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 100
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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
54601						284,417.00	258,312.62	21,895.77	BEGINNING BALANCE	
	08/06/24	21-11	20241024-13	625043	126787 IPS		15,160.35	-15,160.35	322955 7/24 MAINT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		161.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		169.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115496 AG-PRO LLC		11.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		41.52	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	284,417.00	273,857.59	6,735.42		3,823.99
54602						12,000.00	10,120.42	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005296			2,230.03		AUG 2024 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	12,000.00	12,350.45	.00		-350.45
54603						65,331.00	39,728.68	1,210.12	BEGINNING BALANCE	
	08/19/24	21-11	20240242-01	V81891	122750 FLORIDA WATERWAY		275.78	-275.78	6/24 WEED/ALGAE CNTRL	
	08/19/24	21-11	20240242-01	V81891	122750 FLORIDA WATERWAY		275.78	-275.78	7/24 WEED/ALGAE CNTRL	
	08/19/24	17-11	20242422-01		114398 SILMAR ELECTRONI			1,615.65	QNE-8011R	
	08/19/24	17-11	20242422-02		114398 SILMAR ELECTRONI			5,956.08	QND-8010R	
	08/19/24	17-11	20242422-03		114398 SILMAR ELECTRONI			223.45	SBP-137WMW1	
	08/28/24	21-11	20241937-01		103792 TAYLOR TREE SERV		.00	.00	TREE REMOVAL AT SOE BUILD	
	08/28/24	21-11	20241937-02		103792 TAYLOR TREE SERV		.00	.00	TREE REMOVAL AT COURTHOUS	
	08/28/24	21-11	20241937-03		103792 TAYLOR TREE SERV		.00	.00	TREE REMOVAL AT PERMIT BU	
	09/18/24	21-11		626227	14165 FLORIDA DEPT OF		92.19	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	65,331.00	40,372.43	8,453.74		16,504.83
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54622						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PUBLIC SAFETY	.00	.00	.00		.00
55100						1,600.00	807.60	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	124125 OFFICE MAX		10.99	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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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
55100				(cont'd)						
	09/18/24	21-11		626227	103328 AMAZON.COM		11.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		110.68	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		30.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		68.89	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			1,600.00	1,040.90	.00		559.10
55102						1,525.00	1,207.72	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			1,525.00	1,207.72	.00		317.28
55103						24,404.00	16,462.64	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	103328 AMAZON.COM		60.23	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			24,404.00	16,522.87	.00		7,881.13
55200						84,239.00	84,614.96	932.55	BEGINNING BALANCE	
	08/06/24	17-11	20242334-01		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS FOR JOE GE	
	08/14/24	21-11	20241330-01	625104	4786 FLORIDA JANITOR		420.88	-420.88	JANITORIAL SUPPLIES	
	08/14/24	21-11	20242334-01	625114	121488 GREYHOUND PRINT		32.00	-32.00	CARDS GETCHIUS	
	08/21/24	25-11		1129		2,500.00			BXFR	
	08/21/24	18-11	20241330-01		4786 FLORIDA JANITOR			3,520.20	CHANGE ORDER - 4	
	08/23/24	25-11		1133		5,000.00			BXFR	
	08/26/24	21-11	20241330-01	625469	4786 FLORIDA JANITOR		3,617.73	-3,617.73	JANITORIAL SUPPLIES	
	08/27/24	18-11	20241331-01		108473 ALL-BRITE SALES			2,328.00	CHANGE ORDER - 1	
	09/03/24	21-11	20241331-01	625606	108473 ALL-BRITE SALES		107.32	-107.32	W/O 233386 SUPPLIES	
	09/03/24	21-11	20241331-01	625606	108473 ALL-BRITE SALES		409.78	-409.78	W/O 233386 SUPPLIES	
	09/03/24	21-11	20241331-01	625606	108473 ALL-BRITE SALES		596.61	-596.61	W/O 233386 SUPPLIES	
	09/03/24	21-11	20241331-01	625606	108473 ALL-BRITE SALES		753.15	-753.15	W/O 233386 SUPPLIES	
	09/03/24	21-11	20241331-01	625606	108473 ALL-BRITE SALES		785.71	-785.71	W/O 233386 SUPPLIES	
	09/04/24	19-11		24005224			-3,617.73		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		19.66	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		179.33	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		224.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		43.42	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106133 SAFETY PRODUCTS		265.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		364.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128225 ID WORKPLACE LLC		984.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1343 SPORTS CORNER		121.75	.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: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	09/18/24	21-11		626227	117086 SUPPLYHOUSE.COM		83.47	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			91,739.00	90,007.58	89.57		1,641.85
55201			GAS, OIL, AND LUBRICANTS			26,000.00	23,220.75	.49	BEGINNING BALANCE	
	08/28/24	21-11		V82023	105330 ST JOHNS COUNTY		104.29	.00	7/24 BCC FUEL	
	09/04/24	19-11		24005224			-104.29		9-3-24 CK RUN TO CORR PRD	
	09/13/24	19-11		24005318			1,362.26		AUG 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			26,000.00	24,583.01	.49		1,416.50
55202			TOOLS & SMALL IMPLEMENTS			4,250.00	3,830.10	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	103328 AMAZON.COM		103.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		20.87	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		23.51	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		61.78	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			4,250.00	4,060.01	.00		189.99
55401			TRAINING			4,000.00	1,042.06	.00	BEGINNING BALANCE	
	08/21/24	25-11		1129		-2,500.00			BXFR	
TOTAL			TRAINING			1,500.00	1,042.06	.00		457.94
56300			BUILDING IMPROVEMENTS			911,454.00	52,604.85	181,913.20	BEGINNING BALANCE	
	08/07/24	17-11	20240109-50		1579 VILLAGE KEY & AL			810.00	DOOR LOCKS FOR CONFERENCE	
	08/09/24	18-11	20241509-01		104953 PQH GROUP DESIGN			51,849.20	CHANGE ORDER - 1	
	08/09/24	18-11	20241509-01		104953 PQH GROUP DESIGN			-51,849.20	CHANGE ORDER - 2	
	08/09/24	17-11	20242372-01		124664 KEPT COMPANIES D			3,248.26	PREPARE & PAINT THE INTER	
	08/29/24	18-11	20241024-41		126787 IPS			.00	CHANGE ORDER - 56	
	08/29/24	18-11	20242372-01		124664 KEPT COMPANIES D			1,198.66	CHANGE ORDER - 1	
	09/04/24	21-11	20240109-50	V82162	1579 VILLAGE KEY & AL		810.00	-810.00	15647677 8/9	
	09/18/24	21-11		626227	102923 JAMES BROTHERS C		425.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		1,065.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		25.92	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING IMPROVEMENTS			911,454.00	54,930.77	186,360.12		670,163.11
56301			IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56301									
TOTAL					.00	.00	.00		.00
56400					59,400.00	48,692.75	.00	BEGINNING BALANCE	
TOTAL					59,400.00	48,692.75	.00		10,707.25
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					62,000.00	39,216.00	.00	BEGINNING BALANCE	
TOTAL					62,000.00	39,216.00	.00		22,784.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,372,625.00	4,727,166.05	515,451.29		2,130,007.66

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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	127,148.76	41,451.24	BEGINNING BALANCE	
	08/15/24	21-11	20240082-02	V81606	102001 GIDDENS SECURITY		4,720.33	-4,720.33	7/24 NW ANNEX (JCRK)	
	08/15/24	21-11	20240082-02	V81606	102001 GIDDENS SECURITY		4,744.11	-4,744.11	7/24 SE ANNEX	
	08/15/24	21-11	20240082-02	V81606	102001 GIDDENS SECURITY		4,744.11	-4,744.11	7/24 NE ANNEX (PV)	
TOTAL						177,030.00	141,357.31	27,242.69		8,430.00
53120						52,259.00	38,085.80	11,809.35	BEGINNING BALANCE	
	08/06/24	21-11	20240121-03	V81490	3401 FIRST COAST FIRE		200.00	-200.00	NW ANNEX MAINT	
	08/06/24	21-11	20240629-01	V81474	121047 CITY WIDE FACILI		1,163.27	-1,163.27	7/24 JANITORIAL SVCS	
	08/07/24	21-11	20240022-03	625049	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
	08/07/24	21-11	20240630-01	624945	113812 BORO BUILDING AN		1,401.00	-1,401.00	7/24 JANITORIAL SVCS	
	08/13/24	21-11	20240022-03	625168	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
	08/13/24	21-11	20240194-05	V81603	126828 FLORIDA PEST A R		19.16	-19.16	2688763 8/6 PEST	
	08/13/24	21-11	20240194-06	V81603	126828 FLORIDA PEST A R		19.79	-19.79	2688763 8/2 PEST	
	08/13/24	21-11	20240194-07	V81603	126828 FLORIDA PEST A R		15.00	-15.00	2688763 8/1 PEST	
	08/14/24	21-11	20240109-03	V81642	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801604 9/1-11/30	
	08/15/24	21-11	20240194-07	V81603	126828 FLORIDA PEST A R		45.00	-45.00	2685527 8/6 PEST	
	08/22/24	21-11	20240121-03	V81887	3401 FIRST COAST FIRE		40.00	-40.00	DUPONT CTR ANNEX	
	08/26/24	21-11	20240022-03	625556	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
	08/26/24	21-11	20240194-06	V81973	126828 FLORIDA PEST A R		19.17	-19.17	2688763 8/19 PEST	
	08/26/24	21-11	20240629-01	V81957	121047 CITY WIDE FACILI		1,163.27	-1,163.27	8/24 JANITORIAL SVCS	
	09/04/24	19-11		24005224			-1,163.27		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-19.17		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	20240631-01	V82140	125815 QUALITY MAINT PR		1,256.32	-1,256.32	8/24 SE COURTHOUSE	
TOTAL						52,259.00	42,316.34	6,386.37		3,556.29
53400						3,200.00	2,349.90	783.30	BEGINNING BALANCE	
	08/06/24	21-11	20240222-02	625057	108416 WASTE PRO OF FLO		261.10	-261.10	067416 7/24	
TOTAL						3,200.00	2,611.00	522.20		66.80
54100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54300						52,400.00	34,026.21	.00	BEGINNING BALANCE	
	08/06/24	21-11		624982	787 FLORIDA POWER &		919.02	.00	66000-03567 7/23	
	08/22/24	21-11		625362	101786 JEA		2,256.13	.00	5347914200 8/13	
	08/22/24	21-11		625292	124634 151 SAWGRASS COR		654.45	.00	9/24 RES 2018-82	
	08/27/24	21-11		625483	787 FLORIDA POWER &		315.55	.00	06347-66190 8/16	
	09/03/24	21-11		625649	787 FLORIDA POWER &		851.19	.00	66000-03567 8/21	
	09/04/24	19-11		24005224			-315.55		9-3-24 CK RUN TO CORR PRD	
TOTAL		UTILITIES				52,400.00	38,707.00	.00		13,693.00
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						23,870.00	11,500.15	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				23,870.00	11,500.15	.00		12,369.85
54600						60,580.00	24,090.48	5,725.00	BEGINNING BALANCE	
	08/22/24	17-11	20242447-09		110474 SPATCO ENERGY SO			450.00	1 TANK AT EACH FACILITY: S	
	08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	NORTHWEST ANNX INSP	
	08/29/24	18-11	20241024-42		126787 IPS			1,319.59	CHANGE ORDER - 56	
	08/29/24	21-11	20242447-09	V82018	110474 SPATCO ENERGY SO		225.00	-450.00	SOUTHEAST ANNX INSP	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		151.42	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		175.34	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	6950 OVERHEAD DOOR CO		350.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				60,580.00	24,782.23	7,044.59		28,753.18
54603						7,201.00	2,847.72	564.85	BEGINNING BALANCE	
	08/19/24	21-11	20240242-02	V81891	122750 FLORIDA WATERWAY		28.89	-28.89	7/24 WEED/ALGAE CNTRL	
	08/19/24	21-11	20240242-02	V81891	122750 FLORIDA WATERWAY		28.89	-28.89	6/24 WEED/ALGAE CNTRL	
TOTAL		OTHER MAINTENANCE				7,201.00	2,905.50	507.07		3,788.43
54618						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				3,045.00 3,045.00	1,554.00 1,554.00	.00 .00	BEGINNING BALANCE	1,491.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				1,000.00 1,000.00	.00 .00	.00 .00	BEGINNING BALANCE	1,000.00
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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					380,585.00	265,733.53	41,702.92		73,148.55

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0034-0034 - ANNEX - JULINGTON CREEK									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	.00	.00	BEGINNING BALANCE	

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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 TOTAL	GAS, OIL, AND LUBRICANTS (cont'd) GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					87,181,477.00	72,816,103.30	.00	BEGINNING BALANCE	
08/01/24	20-11		240801-1	105330 ST	JOHNS COUNTY	7,182,686.83	.00	8/24 LAW ENF FUNDING	
TOTAL					87,181,477.00	79,998,790.13	.00		7,182,686.87
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					87,181,477.00	79,998,790.13	.00		7,182,686.87

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,578,447.00	2,148,705.80	.00	BEGINNING BALANCE	
08/01/24	20-11		240801-1	105330 ST JOHNS COUNTY		214,870.58	.00	8/24 BAILIFF FUNDING	
TOTAL					2,578,447.00	2,363,576.38	.00		214,870.62
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,578,447.00	2,363,576.38	.00		214,870.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0037-0037 - SCHOOL GUARD CROSSING									
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SCHOOL GUARD CROSSING					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	308,631.39	.00	BEGINNING BALANCE	
08/13/24	20-11		240813-1	100144 FL DEPT	OF JUVEN	47,995.35	.00	8/24 DOJJ COST SHARE	
TOTAL					365,708.00	356,626.74	.00		9,081.26
TOTAL DEPARTMENT - JUVENILE JUSTICE					365,708.00	356,626.74	.00		9,081.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	1,169,605.45	.00	BEGINNING BALANCE	
08/07/24	22-11					51,197.84		PAYROLL CHARGES	
08/21/24	22-11					52,259.77		PAYROLL CHARGES	
TOTAL					1,370,417.00	1,273,063.06	.00		97,353.94
51400					180,000.00	244,347.60	.00	BEGINNING BALANCE	
08/07/24	22-11					9,014.66		PAYROLL CHARGES	
08/21/24	22-11					8,679.41		PAYROLL CHARGES	
TOTAL					180,000.00	262,041.67	.00		-82,041.67
52100					117,402.00	105,618.81	.00	BEGINNING BALANCE	
08/07/24	22-11					4,461.48		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,512.58		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	114,592.87	.00		2,809.13
52200					211,700.00	187,708.13	.00	BEGINNING BALANCE	
08/07/24	22-11					8,206.96		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					8,306.01		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	204,221.10	.00		7,478.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					296,712.00	217,160.68	.00	BEGINNING BALANCE	
08/07/24	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					10,650.87		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					10,650.87		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					22.00		PAYROLL CHARGES-FRINGE	
TOTAL					296,712.00	238,542.42	.00		58,169.58

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

PAGE NUMBER: 114
 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 - 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	1,272.55	.00	BEGINNING BALANCE	
08/07/24						54.18		PAYROLL CHARGES-FRINGE	
08/21/24						54.83		PAYROLL CHARGES-FRINGE	
TOTAL					1,406.00	1,381.56	.00		24.44
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-6,810.71	.00	BEGINNING BALANCE	
TOTAL					.00	-6,810.71	.00		6,810.71
53120					581,064.00	34,558.11	355,472.00	BEGINNING BALANCE	
08/21/24							9,088.00	CHANGE ORDER - 1	
08/23/24						364,560.00	-364,560.00	11/1/23-10/31/24MAINT	
09/04/24						-364,560.00		9-3-24 CK RUN TO CORR PRD	
TOTAL					581,064.00	34,558.11	.00		546,505.89
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	554.07	.00	BEGINNING BALANCE	
TOTAL					4,000.00	554.07	.00		3,445.93
54100					1,884.00	753.38	.00	BEGINNING BALANCE	
08/22/24						4.29	.00	A97-4207578010 7/24	
* 08/22/24						60.46	.00	030 307 7798 001 8/8	
TOTAL					1,884.00	818.13	.00		1,065.87

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 115
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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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				8,970.00	.00	.00	BEGINNING BALANCE	8,970.00
TOTAL	UTILITIES				8,970.00	.00	.00		
54402	LEASE/RENTAL OF LAND				700.00	.00	.00	BEGINNING BALANCE	700.00
TOTAL	LEASE/RENTAL OF LAND				700.00	.00	.00		
54500	INSURANCE				11,719.00	13,443.39	.00	BEGINNING BALANCE	-1,724.39
TOTAL	INSURANCE				11,719.00	13,443.39	.00		
54601	EQUIPMENT MAINTENANCE				8,000.00	4,250.92	.00	BEGINNING BALANCE	3,749.08
TOTAL	EQUIPMENT MAINTENANCE				8,000.00	4,250.92	.00		
54801	SPECIAL EVENTS				1,500.00	250.90	.00	BEGINNING BALANCE	1,249.10
TOTAL	SPECIAL EVENTS				1,500.00	250.90	.00		
55100	OFFICE SUPPLIES				5,000.00	624.55	4,025.22	BEGINNING BALANCE	1,249.11
08/27/24	21-11	20240166-02	625547	120912	STAPLES ADVANTAG	116.55	-116.55	OFFICE SUPPLIES	
08/27/24	21-11	20240166-02	625547	120912	STAPLES ADVANTAG	143.60	-143.60	OFFICE SUPPLIES	
08/27/24	21-11	20240166-02	625547	120912	STAPLES ADVANTAG	638.73	-638.73	OFFICE SUPPLIES	
09/04/24	19-11		24005224			-143.60		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-116.55		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-638.73		9-3-24 CK RUN TO CORR PRD	
TOTAL	OFFICE SUPPLIES				5,000.00	624.55	3,126.34		
55102	SOFTWARE				4,500.00	2,813.77	.00	BEGINNING BALANCE	1,686.23
TOTAL	SOFTWARE				4,500.00	2,813.77	.00		
55103	COMPUTER SUPPLIES				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	COMPUTER SUPPLIES				2,500.00	.00	.00		
55200	OPERATING SUPPLIES				14,140.00	4,025.70	1,500.00	BEGINNING BALANCE	

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

PAGE NUMBER: 116
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55200									
08/27/24		21-11	20240126-02	625469		500.00			
09/04/24		19-11		24005224		-500.00	-500.00	JANITORIAL SUPPLIES 9-3-24 CK RUN TO CORR PRD	
TOTAL					14,140.00	4,025.70	1,000.00		9,114.30
55214									
08/27/24		21-11	20242174-01	625485	6,500.00	2,775.25	559.20	BEGINNING BALANCE	
09/04/24		19-11		24005224		60.75	-60.75	F/R UNIFORMS	
				119357 GALLS LLC		-60.75		9-3-24 CK RUN TO CORR PRD	
TOTAL					6,500.00	2,775.25	498.45		3,226.30
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55401									
09/18/24		21-11	626227	13087 APCO INTERNATION	16,600.00	5,610.00	.00	BEGINNING BALANCE	
						35.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,600.00	5,645.00	.00		10,955.00
55405									
TOTAL					1,600.00	.00	.00	BEGINNING BALANCE	1,600.00
56301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56550									
TOTAL					.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: 117
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COMMUNICATIONS					2,846,314.00	2,156,791.76	4,624.79		684,897.45

* 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: 118
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0042 - DETENTION FAC. SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,500,000.00	1,185,111.11	.00	BEGINNING BALANCE	
08/15/24	21-11		V81599	764 FLAGLER HOSPITAL		72,618.85	.00	6/24 PRISON ACCTS	
08/26/24	21-11		V81942	127567 ARMOR HEALTH OF		133,726.42	.00	10/1-8/19/24 CLAIMS	
09/04/24	19-11		24005224			-133,726.42	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL					1,500,000.00	1,257,729.96	.00		242,270.04
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					120,000.00	129,456.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	129,456.00	.00		-9,456.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					29,437,999.00	24,531,665.80	.00	BEGINNING BALANCE	
08/01/24	20-11		240801-1	105330 ST JOHNS COUNTY		2,453,166.58	.00	8/24 CORRECTIONS FUNDING	
TOTAL					29,437,999.00	26,984,832.38	.00		2,453,166.62
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	28,372,018.34	.00		2,685,980.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.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		
52500					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500 TOTAL				UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900 TOTAL				VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL				CONTRACTUAL SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53201 TOTAL				SERVICE CHARGES SERVICE CHARGES	.00 .00	1.63 1.63	.00 .00	BEGINNING BALANCE	-1.63
54000 TOTAL				TRAVEL AND PER DIEM TRAVEL AND PER DIEM	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL				COMMUNICATIONS COMMUNICATIONS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL				POSTAGE POSTAGE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL				INSURANCE INSURANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL				VEHICLE MAINTENANCE VEHICLE MAINTENANCE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL				ADVERTISING ADVERTISING	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100				OFFICE SUPPLIES	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)		.00	.00	.00		.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		.00
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(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
TOTAL DEPARTMENT - CODES COMPLIANCE					.00	1.63	.00		-1.63

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

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					568,986.00	408,415.26	.00	BEGINNING BALANCE	
08/07/24	22-11					19,965.45		PAYROLL CHARGES	
08/21/24	22-11					19,884.90		PAYROLL CHARGES	
TOTAL					568,986.00	448,265.61	.00		120,720.39
51400					26,000.00	.00	.00	BEGINNING BALANCE	
08/07/24	22-11					2,620.46		PAYROLL CHARGES	
08/21/24	22-11					2,714.36		PAYROLL CHARGES	
TOTAL					26,000.00	5,334.82	.00		20,665.18
52100					45,526.00	30,610.33	.00	BEGINNING BALANCE	
08/07/24	22-11					1,694.93		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,695.40		PAYROLL CHARGES-FRINGE	
TOTAL					45,526.00	34,000.66	.00		11,525.34
52200					108,791.00	80,829.86	.00	BEGINNING BALANCE	
08/07/24	22-11					4,513.82		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,539.43		PAYROLL CHARGES-FRINGE	
TOTAL					108,791.00	89,883.11	.00		18,907.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,548.00	42,951.90	.00	BEGINNING BALANCE	
08/07/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2,246.10		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,245.82		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		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: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
52300										
	08/21/24						4.00		PAYROLL CHARGES-FRINGE	
TOTAL						94,548.00	47,471.82	.00		47,076.18
52400						1,697.00	367.88	.00	BEGINNING BALANCE	
	08/07/24						20.33		PAYROLL CHARGES-FRINGE	
	08/21/24						20.35		PAYROLL CHARGES-FRINGE	
TOTAL						1,697.00	408.56	.00		1,288.44
53120						39,429.00	35,830.14	2,748.00	BEGINNING BALANCE	
	08/06/24		20240190-01	V81506	11114 JACK'S CLEANING		865.00	-865.00	OFFICE CLEANING 7/24	
	08/13/24		20240190-01		11114 JACK'S CLEANING		.00	-1,730.00	CLEANING SERVICES	
	08/27/24			1149		2,000.00			BXFR	
	08/28/24		20242476-01		127410 VPRIME TECH INC			3,437.12	-- VCF-VSP-FND-8 VMWARE	
TOTAL						41,429.00	36,695.14	3,590.12		1,143.74
53400						1,383.00	1,036.62	345.54	BEGINNING BALANCE	
	08/06/24		20240189-01	625057	108416 WASTE PRO OF FLO		115.18	-115.18	067424 7/24	
	08/13/24		20240189-01		108416 WASTE PRO OF FLO		.00	-230.36	GARBAGE SOLID WASTE COLLE	
TOTAL						1,383.00	1,151.80	.00		231.20
54000						300.00	300.00	.00	BEGINNING BALANCE	
	09/18/24			626227	122449 FSBPA		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL						300.00	750.00	.00		-450.00
54100						14,178.00	13,104.15	803.69	BEGINNING BALANCE	
	08/13/24		20240191-01		107545 VERIZON WIRELESS		.00	-218.69	TELEPHONE SERVICE MOBILE	
	08/14/24			625078	107888 AT&T MOBILITY		226.44	.00	287302025243 7/25	
*	08/19/24			625326	106811 COMCAST		331.29	.00	900015699 9/14	
	08/20/24			625413	107545 VERIZON WIRELESS		112.54	.00	221304376-00002 8/4	
	08/28/24		20242195-01	V81944	00001754 BCS		585.00	-585.00	GIS ONLINE SUBSCRIPT	
	09/04/24			24005224			-585.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24			626227	114697 NI GOVERNMENT SE		55.23	.00	CREATED AT PCARD IMPORT	
	09/18/24			626227	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
	09/18/24			626227	106811 COMCAST		372.07	.00	CREATED AT PCARD IMPORT	
TOTAL						14,178.00	14,410.71	.00		-232.71

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					37,040.00	23,569.31	2,995.69	BEGINNING BALANCE	
08/05/24	21-11	20240188-01	625038	31 ST JOHNS COUNTY		512.95	-512.95	533258-124740 7/18	
08/13/24	21-11	20240188-01		31 ST JOHNS COUNTY		.00	-455.48	WATER SERVICE UTILITY: EO	
08/13/24	21-11	20240564-01	625110	787 FLORIDA POWER &		1,941.47	-1,941.47	83131-65196 8/2	
08/23/24	25-11		1132					BXFR	
08/27/24	25-11		1149					BXFR	
09/04/24	21-11		625698	31 ST JOHNS COUNTY		555.69	.00	533258-124740 8/19	
TOTAL					34,369.00	26,579.42	85.79		7,703.79
54400					1,860.00	1,549.30	464.79	BEGINNING BALANCE	
08/05/24	21-11	20240210-01	V81569	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 7/23-8/22	
08/13/24	21-11	20240210-01		3282 WELLS FARGO VEND		.00	-309.86	COPIER MACHINE LEASE RENT	
TOTAL					1,860.00	1,704.23	.00		155.77
54500					37,211.00	18,507.43	.00	BEGINNING BALANCE	
TOTAL					37,211.00	18,507.43	.00		18,703.57
54600					1,502.00	.00	101.32	BEGINNING BALANCE	
09/04/24	21-11		V82148	123158 SIGMAN FABRICATI		300.00	.00	EOC GATE SERVICE	
TOTAL					1,502.00	300.00	101.32		1,100.68
54601					35,191.00	17,513.29	9,095.87	BEGINNING BALANCE	
08/06/24	21-11	20241024-14	625043	126787 IPS		2,588.66	-2,588.66	322955 7/24 MAINT	
08/15/24	21-11	20241024-38	625161	126787 IPS		3,118.00	-3,118.00	322955 7/24 MAINT	
08/29/24	18-11	20241024-38		126787 IPS			1,969.06	CHANGE ORDER - 56	
09/04/24	21-11	20240121-04	V82103	3401 FIRST COAST FIRE		140.00	-140.00	EOC BLDG	
TOTAL					35,191.00	23,359.95	5,218.27		6,612.78
54602					7,430.00	7,549.03	.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 - 0046 - EMERGENCY MANAGEMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
				(cont'd)						
	08/28/24	19-11		24005166			-1,488.59		RC 4/24 V.M. TO CORR DEPT	
	09/13/24	19-11		24005296			3,184.10		AUG 2024 VEH MAINT	
	09/18/24	21-11		626227	126275 TIDAL WAVE MANAG		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL						7,430.00	9,334.45	.00		-1,904.45
55100						200.00	189.96	.00	BEGINNING BALANCE	
TOTAL						200.00	189.96	.00		10.04
55102						915.00	905.79	.00	BEGINNING BALANCE	
TOTAL						915.00	905.79	.00		9.21
55103						40,996.00	2,991.00	.00	BEGINNING BALANCE	
TOTAL						40,996.00	2,991.00	.00		38,005.00
55200						13,984.00	3,765.19	.00	BEGINNING BALANCE	
	08/23/24	25-11		1132		671.00			BXFR	
*	09/04/24	21-11		625641	113511 FLORIDA DEPT OF		6.53	.00	130533430, TK8372	
	09/18/24	21-11		626227	979 FEDEX		25.55	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		52.23	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4786 FLORIDA JANITOR		70.22	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115077 FASTSIGNS ST JOH		671.00	.00	CREATED AT PCARD IMPORT	
TOTAL						14,655.00	4,590.72	.00		10,064.28
55201						7,465.00	3,282.99	.00	BEGINNING BALANCE	
	08/14/24	21-11		625092	362 COURTESY GAS COM		217.97	.00	001673 7/15	
	09/13/24	19-11		24005318			204.08	.00	AUG 2024 FUEL USAGE	
	09/18/24	21-11		626227	122163 STAGECOACH RV PA		16.40	.00	CREATED AT PCARD IMPORT	
TOTAL						7,465.00	3,721.44	.00		3,743.56
55304						796,012.00	226,626.30	31,273.05	BEGINNING BALANCE	
	08/06/24	21-11	20242182-01	V81459	125789 ANUVISION TECHNO		1,382.34	-1,382.34	PROJECTOR HDMI CABLE: CUS	
	08/06/24	21-11	20242182-02	V81459	125789 ANUVISION TECHNO		168.71	-168.71	CABLE INSTALLATION HARDWA	
	08/06/24	21-11	20242182-03	V81459	125789 ANUVISION TECHNO		800.00	-800.00	HARDWARE INSTALLATION	

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 EXPENDITURE AUDIT TRAIL

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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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	08/06/24	21-11	20242182-04	V81459	125789 ANUVISION TECHNO		80.00	-80.00	PROJECT MANAGEMENT	
	08/06/24	21-11	20242182-05	V81459	125789 ANUVISION TECHNO		56.00	-56.00	FREIGHT CHARGE	
	08/28/24	21-11		625571	106539 KELLY VERENA WIL		102.00	.00	7/23-7/26 CAPE CORAL	
*	08/29/24	21-11		625457	106811 COMCAST		3,085.54	.00	939100260 9/14	
*	08/29/24	21-11		625498	128212 INTEGRITY MEDICA		580.72	.00	FREIGHT CHARGE	
*	08/29/24	21-11	20242138-01	625498	128212 INTEGRITY MEDICA		24,301.00	-24,301.00	WESTCART ALL TERRAIN FULL	
*	08/29/24	21-11	20242138-02	625498	128212 INTEGRITY MEDICA		4,485.00	-4,485.00	COVERS FOR COT RACKS	
	09/04/24	19-11		24005224			-102.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-3,085.54		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-580.72		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-28,786.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	9499 PUBLIX SUPER MAR		55.24	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		64.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	101441 B & H PHOTO & EL		1,434.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124882 RUFINOS PIZZA		138.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	14797 FEPA INC		150.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	9499 PUBLIX SUPER MAR		153.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		249.00	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					796,012.00	231,360.00	.00		564,652.00
55305	STATE GRANT EXPENDITURE					105,806.00	89,946.66	.74	BEGINNING BALANCE	
	08/13/24	21-11	20241803-01		113440 RAINTREE GRAPHIC		.00	- .74	BROCHURE PAMPHLET FOR 202	
	08/27/24	17-11	20242470-01		107888 AT&T MOBILITY			711.00	TELEPHONE SERVICE	
	08/27/24	17-11	20242471-01		107888 AT&T MOBILITY			2,043.00	TELEPHONE SERVICE FIRSTNE	
	08/27/24	17-11	20242472-01		106811 COMCAST			24,192.00	CABLE T.V. SERVICE: MONTH	
	08/28/24	21-11	20242470-01		107888 AT&T MOBILITY		.00	-711.00	TELEPHONE SERVICE	
	08/28/24	21-11	20242471-01		107888 AT&T MOBILITY		.00	-2,043.00	TELEPHONE SERVICE FIRSTNE	
	08/28/24	21-11	20242472-01		106811 COMCAST		.00	-24,192.00	CABLE T.V. SERVICE: MONTH	
	09/04/24	21-11		625610	107888 AT&T MOBILITY		78.28	.00	821442311 8/8	
	09/18/24	21-11		626227	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		379.32	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					105,806.00	90,613.25	.00		15,192.75
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
56100	LAND					.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: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
56100	LAND			(cont'd)					
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				35,000.00	.00	.00		35,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				30,991.00	24,022.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				30,991.00	24,022.00	.00		6,969.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				40,000.00	42,948.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				40,000.00	42,948.00	.00		-2,948.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,092,441.00	1,159,499.87	8,995.50		923,945.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
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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	6,467,925.26	.00	BEGINNING BALANCE	
	08/07/24		22-11			308,844.11		PAYROLL CHARGES	
	08/21/24		22-11			312,096.57		PAYROLL CHARGES	
TOTAL					8,232,230.00	7,088,865.94	.00		1,143,364.06
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,700,000.00	1,546,848.00	.00	BEGINNING BALANCE	
	08/07/24		22-11			43,430.15		PAYROLL CHARGES	
	08/21/24		22-11			51,906.99		PAYROLL CHARGES	
TOTAL					1,700,000.00	1,642,185.14	.00		57,814.86
51501					.00	299.00	.00	BEGINNING BALANCE	
TOTAL					.00	299.00	.00		-299.00
52100					670,837.00	594,909.59	.00	BEGINNING BALANCE	
	08/07/24		22-11			26,239.09		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			27,130.26		PAYROLL CHARGES-FRINGE	
TOTAL					670,837.00	648,278.94	.00		22,558.06
52200					2,835,963.00	2,520,802.69	.00	BEGINNING BALANCE	
	08/07/24		22-11			111,787.85		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			114,767.50		PAYROLL CHARGES-FRINGE	
TOTAL					2,835,963.00	2,747,358.04	.00		88,604.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,517,243.00	1,040,251.77	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	08/07/24	22-11					136.17		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					56,662.52		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					62.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					62.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					136.17		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					56,662.80		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					1,517,243.00	1,153,981.43	.00		363,261.57
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					210,167.00	200,755.06	.00	BEGINNING BALANCE	
	08/07/24	22-11					8,793.24		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					9,063.23		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					210,167.00	218,611.53	.00		-8,444.53
52900	VEHICLE/LABOR CREDITS					.00	-12,460.08	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	-12,460.08	.00		12,460.08
53120	CONTRACTUAL SERVICES					471,550.00	312,163.55	60,536.70	BEGINNING BALANCE	
	08/01/24	21-11	20240157-01	V81392	103804 PURDY 1 INC		650.00	-650.00	7/24 CLEANING SVCS	
	08/07/24	21-11	20240178-01	625057	108416 WASTE PRO OF FLO		1,157.04	-1,157.04	067428 7/24	
	08/07/24	21-11	20240182-01	625064	106274 ZOLL DATA SYSTEM		95.46	-95.46	HOSTED BILLING 9/24	
	08/07/24	21-11	20240182-01	625064	106274 ZOLL DATA SYSTEM		11,528.01	-11,528.01	HOSTED BILLING 9/24	
	08/13/24	21-11	20240137-01	V81603	126828 FLORIDA PEST A R		100.00	-100.00	2691321 PEST CONTROL	
	08/13/24	21-11	20240177-01	V81641	127198 VALLEY COLLECTIO		1,451.14	-1,451.14	7/24 FEES	
	08/14/24	21-11	20240111-01	V81577	00001945 BRINKS INC		495.03	-495.03	729575 8/24 TRANSPORT	
	08/14/24	17-11	20242396-01		123575 VENDNOVATION LLC			1,200.00	EMS - 12M - 1 YEAR SOFTWA	
	08/14/24	17-11	20242396-02		123575 VENDNOVATION LLC			1,200.00	EMS - 12M - 1 YEAR SOFTWA	
	08/14/24	17-11	20242396-03		123575 VENDNOVATION LLC			1,200.00	EMS - 12M - 1 YEAR SOFTWA	
	08/14/24	17-11	20242396-04		123575 VENDNOVATION LLC			1,200.00	EMS - 12M - 1 YEAR SOFTWA	
	08/19/24	21-11	20240107-01	625310	155 BAKER PEST CONTR		45.00	-45.00	10857 8/8 PEST	
	08/21/24	18-11	20240179-01		107678 WAYSTAR INC			6,000.00	CHANGE ORDER - 1	

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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)									
	08/23/24	21-11	20242396-01	625561	123575 VENDNOVATION LLC		1,200.00	-1,200.00	EMS - 12M - 1 YEAR SOFTWA	
	08/23/24	21-11	20242396-02	625561	123575 VENDNOVATION LLC		1,200.00	-1,200.00	EMS - 12M - 1 YEAR SOFTWA	
	08/23/24	21-11	20242396-03	625561	123575 VENDNOVATION LLC		1,200.00	-1,200.00	EMS - 12M - 1 YEAR SOFTWA	
	08/23/24	21-11	20242396-04	625561	123575 VENDNOVATION LLC		1,200.00	-1,200.00	EMS - 12M - 1 YEAR SOFTWA	
	08/26/24	21-11	20240107-01	625438	155 BAKER PEST CONTR		40.50	-40.50	28379 8/15 PEST	
	08/26/24	21-11	20240107-01	625438	155 BAKER PEST CONTR		40.50	-40.50	21523 8/16 PEST	
	08/26/24	21-11	20240179-01	625565	107678 WAYSTAR INC		3,133.62	-3,133.62	24818 8/24 CLAIMS FEE	
	08/27/24	21-11	20240139-01	V81974	122750 FLORIDA WATERWAY		180.10	-180.10	6/24 WEED/ALGAE CNTRL	
	08/27/24	21-11	20240139-01	V81974	122750 FLORIDA WATERWAY		180.10	-180.10	7/24 WEED/ALGAE CNTRL	
	09/04/24	19-11		24005224			-40.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-40.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-180.10		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-180.10		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-4,800.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-3,133.62		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	107923 MASSEY SERVICES		38.50	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					471,550.00	327,723.73	47,440.20		96,386.07
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	18,456.93	.00	BEGINNING BALANCE	
* 08/13/24	21-11		625133		104299 LEXISNEXIS VITAL		2,311.27	.00	1900689-20240731 7/24	
TOTAL	SERVICE CHARGES					17,000.00	20,768.20	.00		-3,768.20
53400	REFUSE					32,000.00	13,247.80	1,173.00	BEGINNING BALANCE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	

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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)						
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
	08/08/24	21-11	20241413-01	625041	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
TOTAL	REFUSE					32,000.00	13,730.80	690.00		17,579.20
54000	TRAVEL AND PER DIEM					25,000.00	4,818.24	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	121101 MANDALAY BAY RES		294.79	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108766 HILTON - PENSACO		563.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108727 AMERICAN AIRLINE		712.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	109447 DELTA AIR LINES		742.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108766 HILTON - PENSACO		216.36	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					25,000.00	7,348.99	.00		17,651.01
54100	COMMUNICATIONS					67,411.00	59,266.27	.00	BEGINNING BALANCE	
*	08/06/24	21-11		624958	106811 COMCAST		75.09	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		75.09	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		76.59	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		76.59	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		143.07	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		146.54	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		187.31	.00	8495746900090526 9/4	
	08/14/24	21-11		625077	107962 AT&T		21.77	.00	904 829-1640 306 8/28	
*	08/19/24	21-11		625326	106811 COMCAST		110.43	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		516.32	.00	900015699 9/14	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		5.67	.00	A97-4207578010 7/24	
	08/22/24	21-11		625298	107962 AT&T		58.07	.00	904 940-2438 002 9/7	
	08/29/24	21-11		625563	107545 VERIZON WIRELESS		3,773.30	.00	621486904-00001 8/12	
	09/04/24	19-11		24005224			-3,773.30		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		625711	106974 WINDSTREAM CORPO		199.90	.00	063305287 9/24	

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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
54100	COMMUNICATIONS		(cont'd)							
	09/18/24	21-11		626227	106811 COMCAST		79.13	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		85.79	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		91.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		108.02	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		33.30	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		65.55	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					67,411.00	61,937.11	.00		5,473.89
54110	POSTAGE					2,900.00	2,078.57	69.74	BEGINNING BALANCE	
	08/14/24	21-11		625171	14642 UNITED STATES PO		600.00	.00	20490546 POSTAGE	
	09/18/24	21-11		626227	106335 THE UPS STORE		20.99	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,900.00	2,699.56	69.74		130.70
54300	UTILITIES					164,769.00	101,441.23	.00	BEGINNING BALANCE	
	08/02/24	21-11		624925	00000896 AMERIGAS PROPANE		66.65	.00	737261587 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		390.60	.00	51285-53376 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		411.30	.00	34784-76157 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		454.81	.00	28342-61253 7/26	
	08/14/24	21-11		625154	110022 ST JOHNS COUNTY		40.52	.00	708631-208632 8/5	
	08/14/24	21-11		625153	31 ST JOHNS COUNTY		81.96	.00	519787-108480 8/5	
	08/14/24	21-11		625154	110022 ST JOHNS COUNTY		111.01	.00	708631-208631 8/5	
	08/19/24	21-11		625408	109548 TECO		39.11	.00	ANX06507 8/1	
	08/19/24	21-11		625408	109548 TECO		39.29	.00	ALX08341 7/30	
	08/19/24	21-11		625408	109548 TECO		45.39	.00	ALX07652 8/1	
	08/19/24	21-11		625345	787 FLORIDA POWER &		150.92	.00	30539-77595 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		381.61	.00	34405-89293 8/2	
	08/19/24	21-11		625345	787 FLORIDA POWER &		448.43	.00	20795-61177 8/7	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/19/24	21-11		625345	787 FLORIDA POWER &		465.25	.00	07563-83188 8/6	
08/21/24	21-11		625345	787 FLORIDA POWER &		412.19	.00	71842-25469 8/1	
08/21/24	21-11		625317	331 BEACHES ENERGY S		615.20	.00	410480-339080 7/30	
08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		69.42	.00	736775961 7/29	
08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		95.66	.00	737261538 7/31	
08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		252.72	.00	737515469 8/2	
08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		772.01	.00	737594462 8/7	
08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		1,410.29	.00	737594064 8/5	
08/22/24	21-11		625324	1871 CITY OF ST AUGUS		1.82	.00	01760 7/31	
08/22/24	21-11		625345	787 FLORIDA POWER &		75.34	.00	72159-51240 8/8	
08/22/24	21-11		625345	787 FLORIDA POWER &		2,373.34	.00	90063-28265 8/8	
08/28/24	21-11		625545	31 ST JOHNS COUNTY		69.24	.00	567576-135744 8/11	
08/28/24	21-11		625545	31 ST JOHNS COUNTY		443.85	.00	568176-136018 8/12	
08/28/24	21-11		625499	101786 JEA		636.48	.00	1498714200 8/13	
08/28/24	21-11		625499	101786 JEA		1,353.65	.00	5647804868 8/13	
08/29/24	21-11		625470	110086 FLORIDA NATURAL		100.96	.00	38332 7/2-8/1	
08/29/24	21-11		625470	110086 FLORIDA NATURAL		216.03	.00	37608 7/2-8/1	
08/29/24	21-11		625483	787 FLORIDA POWER &		501.94	.00	66311-35461 8/15	
08/29/24	21-11		625483	787 FLORIDA POWER &		903.54	.00	50009-62497 8/16	
09/03/24	21-11		625626	1871 CITY OF ST AUGUS		1.82	.00	37478 8/7	
09/03/24	21-11		625626	1871 CITY OF ST AUGUS		118.46	.00	02991 8/7	
09/03/24	21-11		625626	1871 CITY OF ST AUGUS		333.52	.00	04895 8/7	
09/04/24	19-11		24005224			-216.03		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-100.96		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-501.94		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-903.54		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-1,353.65		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-636.48		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-69.24		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-443.85		9-3-24 CK RUN TO CORR PRD	
09/04/24	21-11		625698	31 ST JOHNS COUNTY		270.38	.00	540576-127599 8/19	
09/04/24	21-11		625698	31 ST JOHNS COUNTY		207.50	.00	529897-125531 8/19	
TOTAL	UTILITIES				164,769.00	111,577.75	.00		53,191.25
54400	LEASE/RENTAL OF EQUIPMENT				4,950.00	3,785.46	403.68	BEGINNING BALANCE	
08/19/24	21-11	20240180-01	V81937	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 8/15-9/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,950.00	3,981.39	207.75		760.86

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE		(cont'd)						
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	49,468.75	22,951.23	BEGINNING BALANCE	
	08/06/24	21-11	20241024-24	625043	126787 IPS		2,334.62	-2,334.62	322955 7/24 MAINT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		76.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		79.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		89.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		99.38	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	111486 STAN WEAVER & CO		298.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		10.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		11.13	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		13.07	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		15.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		18.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		19.04	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		27.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		6.47	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		7.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		148.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		162.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		193.63	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126773 CFL ST AUGUSTINE		196.35	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		198.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128548 1ST COAST METAL		210.22	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		229.59	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		37.08	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		62.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		62.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122183 FERGUSON ENTERPR		62.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00001235 BAKER DISTRIBUTI		71.76	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				88,000.00	54,231.21	20,616.61		13,152.18
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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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	323,286.09	38,376.59	BEGINNING BALANCE	
	08/01/24	21-11	20240161-02	V81397	117057 SANFORD AND SON		38.25	-38.25	ACCT 7574 AUTO PARTS	
	08/15/24	21-11	20240118-02	V81587	14539 CONTINENTAL AUTO		544.66	-544.66	(3287) 1276/R25	
	08/15/24	21-11	20240118-02	V81587	14539 CONTINENTAL AUTO		744.00	-744.00	(4410) 1956/R41	
	08/15/24	21-11	20240118-02	V81587	14539 CONTINENTAL AUTO		1,164.42	-1,164.42	(4409) 1955/R2	
	08/15/24	21-11	20240118-02	V81587	14539 CONTINENTAL AUTO		2,465.18	-2,465.18	(3287) 1276/R25	
	08/15/24	21-11	20240118-02	V81587	14539 CONTINENTAL AUTO		5,291.17	-5,291.17	(3988) 1615/R20	
	08/23/24	21-11	20240118-02	V81959	14539 CONTINENTAL AUTO		328.07	-328.07	(22996)NR15	
	08/23/24	21-11	20240118-02	V81959	14539 CONTINENTAL AUTO		348.30	-348.30	(4883)2037/R18 (OR15)	
	08/23/24	21-11	20240118-02	V81959	14539 CONTINENTAL AUTO		2,100.83	-2,100.83	(4189)1755/R1	
	08/26/24	21-11	20240154-02	625515	102050 GENUINE PARTS CO		16.79	-16.79	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-02	625515	102050 GENUINE PARTS CO		175.56	-175.56	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-02	625515	102050 GENUINE PARTS CO		430.15	-430.15	ACCT 7574 AUTO PARTS	
	08/27/24	21-11	20240161-02	V82012	117057 SANFORD AND SON		-361.67	361.67	CREDIT INV# 849502	
	08/27/24	21-11	20240161-02	V82012	117057 SANFORD AND SON		11.65	-11.65	ACCT 7574 AUTO PARTS	
	08/27/24	21-11	20240161-02	V82012	117057 SANFORD AND SON		71.53	-71.53	ACCT 7574 AUTO PARTS	
	08/27/24	21-11	20240161-02	V82012	117057 SANFORD AND SON		361.67	-361.67	ACCT 7574 AUTO PARTS	
	08/27/24	21-11	20240161-02	V82012	117057 SANFORD AND SON		399.00	-399.00	ACCT 7574 AUTO PARTS	
	08/27/24	21-11	20240161-02	V82012	117057 SANFORD AND SON		559.98	-559.98	ACCT 7574 AUTO PARTS	
	09/04/24	19-11		24005224			-2,100.83		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-348.30		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-328.07		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-16.79		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-430.15		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-175.56		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-361.67		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			361.67		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-399.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-559.98		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-11.65		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-71.53		9-3-24 CK RUN TO CORR PRD	
	09/13/24	19-11		24005296			4,837.77		AUG 2024 VEH MAINT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		67.98	.00	CREATED AT PCARD IMPORT	
TOTAL						392,000.00	338,439.52	23,687.05		29,873.43
54603						27,500.00	22,270.97	731.79	BEGINNING BALANCE	
TOTAL						27,500.00	22,270.97	731.79		4,497.24

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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
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54700					475.00	.00	142.97	BEGINNING BALANCE	332.03
TOTAL					475.00	.00	142.97		332.03
54801					5,000.00	3,857.58	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	117958 DRAKE'S DELI		79.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	117268 PANERA BREAD		24.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	127965 KRISPY KREME DOU		26.08	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	9499 PUBLIX SUPER MAR		29.78	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	119016 EVERYTHING BAGEL		51.85	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	5,000.00	4,069.23	.00		930.77
55100					12,632.00	7,217.36	3,844.15	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		51.94	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	12,632.00	7,269.30	3,844.15		1,518.55
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOFTWARE	.00	.00	.00		.00
55103					30,350.00	20,825.94	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		89.08	.00	CREATED AT PCARD IMPORT	
TOTAL				COMPUTER SUPPLIES	30,350.00	20,915.02	.00		9,434.98
55200					765,858.00	699,752.68	46,633.43	BEGINNING BALANCE	
08/01/24	21-11	20240110-01	V81342	101865 BOUND TREE MEDIC		78.36	-78.36	MEDICAL SUPPLIES	
08/07/24	21-11	20240110-01	V81468	101865 BOUND TREE MEDIC		1,684.62	-1,684.62	MEDICAL SUPPLIES	
08/07/24	21-11	20240142-01	625004	118209 LIFE-ASSIST INC		341.64	-341.64	MEDICAL SUPPLIES	

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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)	
08/07/24	21-11	20240142-01	625004	118209 LIFE-ASSIST INC		478.99	-478.99	MEDICAL SUPPLIES	
08/07/24	21-11	20240147-01	625007	114888 MCKESSON MEDICAL		342.84	-342.84	MEDICAL SUPPLIES	
08/09/24	18-11	20240158-01		117796 READYREFRESH			.00	CHANGE ORDER - 3	
08/13/24	21-11	20240110-01	V81575	101865 BOUND TREE MEDIC		21.94	-21.94	MEDICAL SUPPLIES	
08/13/24	21-11	20240110-01	V81575	101865 BOUND TREE MEDIC		1,007.95	-1,007.95	MEDICAL SUPPLIES	
08/13/24	21-11	20240110-01	V81575	101865 BOUND TREE MEDIC		2,456.90	-1,718.84	MEDICAL SUPPLIES	
08/13/24	21-11	20240140-01	V81609	106175 HENRY SCHEIN INC		2,497.38	-2,497.38	MEDICAL SUPPLIES	
08/13/24	21-11	20240142-01	625135	118209 LIFE-ASSIST INC		1,440.36	-1,440.36	MEDICAL SUPPLIES	
08/13/24	21-11	20240147-01	625136	114888 MCKESSON MEDICAL		251.52	-251.52	MEDICAL SUPPLIES	
08/14/24	17-11	20242395-01		128460 WORTH METALS, IN			9,200.00	THIRTY (30) CUSTOM PLATES	
08/19/24	25-11		1125		49,109.00			BXFR	
08/19/24	21-11	20240142-01	625367	118209 LIFE-ASSIST INC		341.64	-341.64	MEDICAL SUPPLIES	
08/19/24	21-11	20240142-01	625367	118209 LIFE-ASSIST INC		341.64	-341.64	MEDICAL SUPPLIES	
08/19/24	17-11	20242426-01		128166 HAMILTON MEDICAL			263.98	281719 - AIRWAY ADAPTERS,	
08/19/24	17-11	20242426-02		128166 HAMILTON MEDICAL			539.00	1085 - VALVED-TEE ADAPTER	
08/19/24	18-11	20242426-02		128166 HAMILTON MEDICAL			-119.00	CHANGE ORDER - 1	
08/19/24	17-11	20242426-03		128166 HAMILTON MEDICAL			539.00	131-9009W - BITRAC NIV BL	
08/19/24	17-11	20242426-04		128166 HAMILTON MEDICAL			989.40	282714 - NASAL CANNULA HI	
08/21/24	18-11	20240110-01		101865 BOUND TREE MEDIC			12,000.00	CHANGE ORDER - 6	
08/21/24	18-11	20240126-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 3	
08/21/24	18-11	20240140-01		106175 HENRY SCHEIN INC			6,000.00	CHANGE ORDER - 3	
08/21/24	18-11	20240142-01		118209 LIFE-ASSIST INC			6,000.00	CHANGE ORDER - 6	
08/26/24	21-11	20240110-01	V81949	101865 BOUND TREE MEDIC		6,600.35	-6,600.35	MEDICAL SUPPLIES	
08/26/24	21-11	20240112-01	V81955	7759 CFX OFFICE TECHN		33.53	-33.53	JK1579 8/14 OVERAGE	
08/26/24	21-11	20240140-01	V81981	106175 HENRY SCHEIN INC		2,397.89	-2,397.89	MEDICAL SUPPLIES	
08/26/24	21-11	20240147-01	625512	114888 MCKESSON MEDICAL		484.01	-484.01	MEDICAL SUPPLIES	
08/26/24	21-11	20240183-01	625578	117466 ZOLL MEDICAL COR		1,894.20	-1,894.20	MEDICAL SUPPLIES	
08/26/24	17-11	20242464-01		128166 HAMILTON MEDICAL			1,158.50	260186 - HAMILTON-H900 SI	
08/26/24	17-11	20242464-02		128166 HAMILTON MEDICAL			989.40	282716 - NASAL CANNULA HI	
08/26/24	17-11	20242464-03		128166 HAMILTON MEDICAL			989.40	282715 - NASAL CANNULA HI	
08/27/24	21-11	20240172-01	625553	122652 TELEFLEX LLC		3,067.35	-3,067.35	MEDICAL SUPPLIES	
08/27/24	18-11	20242463-12		121488 GREYHOUND PRINT			-224.00	CHANGE ORDER - 1	
08/27/24	17-11	20242463-12		121488 GREYHOUND PRINT			224.00	BUSINESS CARDS 500/BOX FI	
08/28/24	21-11	20242225-03	625551	13043 STRYKER SALES LL		818.25	-818.25	#650707000002 - KIT, ALVA	
08/28/24	21-11	20242225-04	625551	13043 STRYKER SALES LL		1,170.75	-1,170.75	#650700450301 - ASSEMBLY,	
08/28/24	21-11	20242225-08	625551	13043 STRYKER SALES LL		32.73	-32.73	FREIGHT CHARGE	
08/28/24	21-11	20242225-08	625551	13043 STRYKER SALES LL		46.83	-46.83	FREIGHT CHARGE	
08/29/24	18-11	20242464-01		128166 HAMILTON MEDICAL			34.76	CHANGE ORDER - 1	
09/04/24	19-11		24005224			-6,600.35		9-3-24 CK RUN TO CORR PRD	

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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)									
	09/04/24	19-11		24005224			-33.53		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,397.89		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-484.01		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-850.98		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,217.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-3,067.35		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,894.20		9-3-24 CK RUN TO CORR PRD	
TOTAL	OPERATING SUPPLIES					814,967.00	711,038.46	58,124.26		45,804.28
55201	GAS, OIL, AND LUBRICANTS					455,525.00	254,765.90	47,869.59	BEGINNING BALANCE	
	08/06/24	21-11	20240181-01	V81570	102758 WEX BANK		33,587.69	-33,587.69	0496-00-163666-1 7/24	
	09/13/24	19-11		24005318			224.83		AUG 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					455,525.00	288,578.42	14,281.90		152,664.68
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					153,597.00	3,356.00	8,521.60	BEGINNING BALANCE	
	08/09/24	17-11	20242371-01		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
	08/09/24	17-11	20242371-02		127154 LIGHTHOUSE UNIFO			960.00	ST. JOHNS COUNTY CUSTOM J	
	08/09/24	17-11	20242371-03		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAME PLATE (SPECS	
	08/09/24	17-11	20242371-04		127154 LIGHTHOUSE UNIFO			400.00	ENGINEER COLLAR PINS - ST	
	09/18/24	21-11		626227	126152 AXE CAPS, LLC		900.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127949 THE COVER BAG		1,129.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1343 SPORTS CORNER		2,439.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126152 AXE CAPS, LLC		3,482.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117329 AAA STITCHERY		50.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117329 AAA STITCHERY		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					153,597.00	11,427.10	18,351.50		123,818.40
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					147,624.00	29,354.10	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					147,624.00	29,354.10	.00		118,269.90

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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
55400					780.00	.00	.00	BEGINNING BALANCE	
TOTAL					780.00	.00	.00		780.00
55401					197,000.00	27,265.65	304.94	BEGINNING BALANCE	
* 08/01/24	21-11		624862	103504 TRAUMAONE FLIGHT		680.00	.00	PALS PROVIDER CARDS	
08/07/24	21-11		624948	126188 CAMSEN CAREER IN		3,921.18	.00	COURSE FAKTOROVICH	
09/18/24	21-11		626227	106242 FLORIDA STATE CO		1,448.32	.00	CREATED AT PCARD IMPORT	
TOTAL					197,000.00	33,315.15	304.94		163,379.91
55405					3,464.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,464.00	.00	.00		3,464.00
55801					29,400.00	4,156.66	.00	BEGINNING BALANCE	
TOTAL					29,400.00	4,156.66	.00		25,243.34
56102					.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
56400					395,270.00	274,308.12	71,852.70	BEGINNING BALANCE	
08/19/24	25-11		1125		-49,109.00			BXFR	
TOTAL					346,161.00	274,308.12	71,852.70		.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					2,186,750.00	.00	1,328,278.00	BEGINNING BALANCE	858,472.00
TOTAL					2,186,750.00	.00	1,328,278.00		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					20,940,889.00	15,938,346.43	1,588,623.58		3,413,918.99

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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	936,758.77	.00	BEGINNING BALANCE	
08/07/24	22-11					43,056.43		PAYROLL CHARGES	
08/21/24	22-11					44,927.21		PAYROLL CHARGES	
TOTAL					1,175,354.00	1,023,842.41	.00		151,511.59
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	44,766.61	.00	BEGINNING BALANCE	
08/07/24	22-11					1,753.96		PAYROLL CHARGES	
08/21/24	22-11					937.38		PAYROLL CHARGES	
TOTAL					8,500.00	47,457.95	.00		-38,957.95
51501					1,500.00	14,332.00	.00	BEGINNING BALANCE	
08/07/24	22-11					650.00		PAYROLL CHARGES	
08/21/24	22-11					650.00		PAYROLL CHARGES	
TOTAL					1,500.00	15,632.00	.00		-14,132.00
52100					74,907.00	64,567.94	.00	BEGINNING BALANCE	
08/07/24	22-11					2,597.85		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,144.93		PAYROLL CHARGES-FRINGE	
TOTAL					74,907.00	69,310.72	.00		5,596.28
52200					349,098.00	293,968.39	.00	BEGINNING BALANCE	
08/07/24	22-11					13,859.29		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					13,746.83		PAYROLL CHARGES-FRINGE	
TOTAL					349,098.00	321,574.51	.00		27,523.49

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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	96,716.97	.00	BEGINNING BALANCE	
08/07/24						4,490.07		PAYROLL CHARGES-FRINGE	
08/07/24						10.00		PAYROLL CHARGES-FRINGE	
08/21/24						4,490.07		PAYROLL CHARGES-FRINGE	
08/21/24						10.00		PAYROLL CHARGES-FRINGE	
TOTAL					167,970.00	105,717.11	.00		62,252.89
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,919.00	1,668.82	.00	BEGINNING BALANCE	
08/07/24						76.04		PAYROLL CHARGES-FRINGE	
08/21/24						76.29		PAYROLL CHARGES-FRINGE	
TOTAL					1,919.00	1,821.15	.00		97.85
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					79,698.00	9,600.00	6,675.00	BEGINNING BALANCE	
08/14/24						2,500.00	-2,500.00	INSP/ACC RENEWAL	
* 08/22/24						950.00	.00	ANTHROPOLOGY EVALS	
08/28/24						275.00	.00	ME DENTAL FEES	
08/30/24						-1,200.00		BXFR	
09/04/24						-275.00		9-3-24 CK RUN TO CORR PRD	
TOTAL					78,498.00	13,050.00	4,175.00		61,273.00
53120					13,157.00	9,641.28	3,560.00	BEGINNING BALANCE	
08/07/24						624.00	-624.00	7/24 JANITORIAL SVCS	
08/07/24							-500.00	CHANGE ORDER - 1	

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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
53120		CONTRACTUAL SERVICES (cont'd)							
08/22/24		21-11	20240246-01 625310	155 BAKER PEST CONTR		110.00	-110.00	QTLY PEST CNTRL M/E	455.72
TOTAL			CONTRACTUAL SERVICES		13,157.00	10,375.28	2,326.00		
53126					-598,894.00	-454,610.25	.00	BEGINNING BALANCE	
TOTAL					-598,894.00	-454,610.25	.00		-144,283.75
53127					-561,046.00	-424,000.03	.00	BEGINNING BALANCE	
TOTAL					-561,046.00	-424,000.03	.00		-137,045.97
53400					7,250.00	4,641.41	775.97	BEGINNING BALANCE	
08/06/24		21-11	20240236-01 625057	108416 WASTE PRO OF FLO		61.49	-61.49	067425 7/24	
08/07/24		21-11	20241429-01 625041	128005 STAT MEDICAL DIS		276.00	-276.00	BIOHAZARDOUS WASTE	
08/07/24		21-11	20241429-01 625041	128005 STAT MEDICAL DIS		276.00	-276.00	BIOHAZARDOUS WASTE	
08/07/24		18-11	20241429-01	128005 STAT MEDICAL DIS			1,200.00	CHANGE ORDER - 1	
08/09/24		21-11	20240654-01	00001665 STERICYCLE, INC		.00	-500.00	BIOHAZARDOUS WASTE	
TOTAL			REFUSE		7,250.00	5,254.90	862.48		1,132.62
54000					4,300.00	36.84	.00	BEGINNING BALANCE	
TOTAL					4,300.00	36.84	.00		4,263.16
54100					7,054.00	4,594.86	1,773.28	BEGINNING BALANCE	
08/21/24		21-11	20241926-01 625413	107545 VERIZON WIRELESS		443.42	-443.42	323770829-00012 7/23	
08/22/24		21-11	625402	116675 STATE OF FLORIDA		27.41	.00	A97-4207578010 7/24	
TOTAL			COMMUNICATIONS		7,054.00	5,065.69	1,329.86		658.45
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54113					135,000.00	98,175.00	10,905.00	BEGINNING BALANCE	
08/07/24		21-11	20240245-02 V81511	125006 KARL N. FLAGG SE		7,350.00	-7,350.00	7/24 TRANSPORT SVCS	
TOTAL			TRANSPORTATION CHARGES		135,000.00	105,525.00	3,555.00		25,920.00

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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
54300	UTILITIES			(cont'd)					
54300	UTILITIES				18,798.00	7,895.33	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				18,798.00	7,895.33	.00		10,902.67
54400	LEASE/RENTAL OF EQUIPMENT				3,654.00	2,211.10	442.22	BEGINNING BALANCE	
08/01/24	21-11	20240235-01	V81420	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 8/24	
08/29/24	21-11	20240235-01	V82041	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 9/24	
09/04/24	19-11		24005224			-221.11		9-3-24 CK RUN TO CORR PRD	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,654.00	2,432.21	.00		1,221.79
54403	RENTAL-RR CROSSINGS				.00	-6,700.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	-6,700.00	.00		6,700.00
54500	INSURANCE				13,372.00	9,021.70	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				13,372.00	9,021.70	.00		4,350.30
54600	BUILDING MAINTENANCE				5,849.00	.00	3,122.74	BEGINNING BALANCE	
08/09/24	18-11	20242153-01		121627 HARDWICK FENCE L			192.56	CHANGE ORDER - 1	
08/15/24	21-11	20242153-01	625115	121627 HARDWICK FENCE L		3,315.30	-3,315.30	MEO FENCING #558	
TOTAL	BUILDING MAINTENANCE				5,849.00	3,315.30	.00		2,533.70
54601	EQUIPMENT MAINTENANCE				12,194.00	9,221.04	326.80	BEGINNING BALANCE	
09/18/24	21-11		626227	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				12,194.00	9,360.04	326.80		2,507.16
54602	VEHICLE MAINTENANCE				10,500.00	8,475.41	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			82.50		AUG 2024 VEH MAINT	
09/18/24	21-11		626227	126275 TIDAL WAVE MANAG		179.88	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				10,500.00	8,737.79	.00		1,762.21
55100	OFFICE SUPPLIES				10,000.00	8,865.19	226.08	BEGINNING BALANCE	
08/12/24	18-11	20240249-01		7759 CFX OFFICE TECHN			300.00	CHANGE ORDER - 1	
08/21/24	21-11	20240249-01	V81872	7759 CFX OFFICE TECHN		101.21	-101.21	JK3299 7/28 OVERAGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES (cont'd)									
	09/04/24	21-11	20240243-01	625639	979 FEDEX		45.93	-45.93	X953-4 SHIPPING	
	09/18/24	21-11		626227	115301 COMPLETE PRINTIN		349.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106335 THE UPS STORE		8.41	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		143.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		164.61	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		67.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					10,000.00	9,785.88	378.94		-164.82
55102	SOFTWARE					2,135.00	1,811.58	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					2,135.00	1,811.58	.00		323.42
55103	COMPUTER SUPPLIES					14,325.00	11,645.99	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					14,325.00	11,645.99	.00		2,679.01
55200	OPERATING SUPPLIES					94,652.00	90,827.15	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	122257 MORTECH MANUFACT		280.46	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127943 17TH STREET PHOT		419.94	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	10855 WINN DIXIE STORE		17.87	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		22.48	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	104779 DISH NETWORK		157.22	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	104779 DISH NETWORK		157.22	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117796 READYREFRESH		172.49	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					94,652.00	92,054.83	.00		2,597.17
55201	GAS, OIL, AND LUBRICANTS					4,842.00	4,491.57	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005318			323.70	.00	AUG 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					4,842.00	4,815.27	.00		26.73
55212	LAB EXPENSE-TOXICOLOGY					107,600.00	86,908.50	18,502.50	BEGINNING BALANCE	
*	08/07/24	21-11	20240237-01	624970	100900 FLORIDA CLINICAL		130.00	-130.00	LABORATORY ANALYSIS	
	08/07/24	18-11	20240237-01		100900 FLORIDA CLINICAL			600.00	CHANGE ORDER - 1	
	08/07/24	21-11	20241324-01	624927	127209 AXIS FORENSIC TO		884.50	-884.50	7/2-3 SVCS	
	08/07/24	21-11	20241324-01	624927	127209 AXIS FORENSIC TO		924.00	-924.00	LAB ANALYSIS 7/23-25	

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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	08/14/24		21-11	20241324-01	127209		1,396.00	-1,396.00	7/16-19 DRUG SCREENS	
TOTAL				625079	AXIS FORENSIC TO	107,600.00	90,243.00	15,768.00		1,589.00
55214						2,850.00	1,596.51	.00	BEGINNING BALANCE	
	08/30/24		25-11	1153		1,200.00			BXFR	
	09/18/24		21-11	626227	122017		-42.59	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	103328		95.18	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	120350		108.46	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	120350		108.46	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	103328		110.66	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	128540		138.84	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	103328		174.99	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	103328		197.99	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	121600		402.84	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	3574		434.97	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	1343		669.40	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	122017		51.10	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	3574		61.98	.00	CREATED AT PCARD IMPORT	
TOTAL					UNIFORMS	4,050.00	4,108.79	.00		-58.79
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	24,442.79	.00	BEGINNING BALANCE	
	08/07/24		21-11	625003	128455		285.49	.00	7/16-7/19 SARASOTA FL	
	09/18/24		21-11	626227	115592		22.00	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	128487		40.00	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	128487		40.00	.00	CREATED AT PCARD IMPORT	
	09/18/24		21-11	626227	114316		195.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTINUING EDUCATION	35,000.00	25,025.28	.00		9,974.72
56300						14,752.00	14,662.50	.00	BEGINNING BALANCE	

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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	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS		(cont'd)		14,752.00	14,662.50	.00		89.50
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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				42,948.00 42,948.00	42,948.00 42,948.00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,259,238.00	1,177,216.77	28,722.08		53,299.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	891.00	.00	BEGINNING BALANCE	
08/22/24	21-11		V81895	102001 GIDDENS SECURITY		165.00	.00	7/22-8/4 AG CENTER	
TOTAL					2,675.00	1,056.00	.00		1,619.00
53120					767,516.00	501,564.74	.00	BEGINNING BALANCE	
TOTAL					767,516.00	501,564.74	.00		265,951.26
53400					3,012.00	2,073.24	691.08	BEGINNING BALANCE	
08/07/24	21-11	20240261-01	625057	108416 WASTE PRO OF FLO		230.36	-230.36	067414 7/24	
TOTAL					3,012.00	2,303.60	460.72		247.68
54000					10,000.00	1,063.50	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	109423 HILTON DAYTONA B		256.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	109423 HILTON DAYTONA B		453.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	109423 HILTON DAYTONA B		593.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108727 AMERICAN AIRLINE		771.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108727 AMERICAN AIRLINE		22.18	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	109423 HILTON DAYTONA B		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	3,190.12	.00		6,809.88
54100					4,572.00	3,830.22	98.67	BEGINNING BALANCE	
* 08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		7.37	.00	A97-4207578010 7/24	
08/23/24	21-11	20240260-01	625428	107962 AT&T		43.38	-43.38	904 808-1829 517 9/9	
09/04/24	19-11		24005224			-43.38		9-3-24 CK RUN TO CORR PRD	
TOTAL					4,572.00	4,168.88	55.29		347.83
54300					29,751.00	18,111.50	.00	BEGINNING BALANCE	
08/01/24	21-11		624851	31 ST JOHNS COUNTY		16.46	.00	519791-109962 7/18	
08/01/24	21-11		624851	31 ST JOHNS COUNTY		37.51	.00	519685-114733 7/18	
08/01/24	21-11		624851	31 ST JOHNS COUNTY		62.77	.00	519681-109854 7/18	

* 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: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54300										
					(cont'd)					
	08/01/24	21-11		624851	31 ST JOHNS COUNTY		89.75	.00	519681-145657 7/22	
	08/22/24	21-11		625345	787 FLORIDA POWER &		60.90	.00	68858-25130 8/2	
	08/22/24	21-11		625345	787 FLORIDA POWER &		256.34	.00	46108-78268 8/2	
	08/22/24	21-11		625345	787 FLORIDA POWER &		1,690.37	.00	37164-03526 8/2	
	08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		119.07	.00	737261518 7/31	
	08/27/24	21-11		625483	787 FLORIDA POWER &		25.66	.00	63477-25019 8/2	
	09/04/24	19-11		24005224			-25.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		17.07	.00	519791-109962 8/19	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		37.51	.00	519685-114733 8/19	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		63.11	.00	519681-109854 8/19	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		87.89	.00	519681-145657 8/19	
TOTAL		UTILITIES				29,751.00	20,650.25	.00		9,100.75
54400						5,800.00	3,871.32	1,390.48	BEGINNING BALANCE	
	08/22/24	21-11	20241186-02	625365	107507 KONICA MINOLTA B		174.78	-174.78	4040469 7/24	
	08/22/24	21-11	20241186-02	625365	107507 KONICA MINOLTA B		239.85	-239.85	4040469 7/24	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,800.00	4,285.95	975.85		538.20
54500		INSURANCE				20,696.00	10,663.99	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				20,696.00	10,663.99	.00		10,032.01
54600		BUILDING MAINTENANCE				1,967.00	118.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				1,967.00	118.00	.00		1,849.00
54601		EQUIPMENT MAINTENANCE				1,000.00	932.00	68.00	BEGINNING BALANCE	
	08/29/24	25-11		1150			220.00		BXFR	
	08/29/24	18-11	20240121-05		3401 FIRST COAST FIRE			212.00	CHANGE ORDER - 12	
TOTAL		EQUIPMENT MAINTENANCE				1,220.00	932.00	280.00		8.00
54602		VEHICLE MAINTENANCE				7,000.00	3,944.68	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005296			1,853.32		AUG 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				7,000.00	5,798.00	.00		1,202.00
54603		OTHER MAINTENANCE				17,927.00	11,389.40	4,129.61	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: 151
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
54603										
									(cont'd)	
	08/06/24	21-11	20241024-15	625043	126787 IPS		2,168.46	-2,168.46	322955 7/24 MAINT	
	08/22/24	21-11	20240258-01	V81891	122750 FLORIDA WATERWAY		185.30	-185.30	7/24 WEED/ALGAE CNTRL	
	08/22/24	21-11	20240258-01	V81891	122750 FLORIDA WATERWAY		185.30	-185.30	6/24 WEED/ALGAE CNTRL	
TOTAL			OTHER MAINTENANCE			17,927.00	13,928.46	1,590.55		2,407.99
55100						4,200.00	3,119.28	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		90.56	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		13.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		68.49	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			4,200.00	3,292.32	.00		907.68
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			.00	.00	.00		.00
55103						2,720.00	765.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			2,720.00	765.00	.00		1,955.00
55200						29,408.00	20,532.24	3,875.44	BEGINNING BALANCE	
	08/15/24	21-11	20241578-01	V81635	103792 TAYLOR TREE SERV		2,900.00	-2,900.00	W/O 233832 AG CENTER	
	08/29/24	25-11		1150		-220.00			BXFR	
	09/04/24	21-11	20240952-01	625615	155 BAKER PEST CONTR		160.00	-160.00	212 8/26 QRTL PEST	
	09/18/24	21-11		626227	117469 SUNPASS		13.27	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117526 CENTRAL FLORIDA		20.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117469 SUNPASS		6.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			29,188.00	23,694.61	815.44		4,677.95
55201						7,119.00	4,652.24	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005318			165.39		AUG 2024 FUEL USAGE	
	09/18/24	21-11		626227	110221 CIRCLE K STORES		66.18	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			7,119.00	4,883.81	.00		2,235.19
55305						.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: 152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55305			STATE GRANT EXPENDITURE (cont'd)						
TOTAL			STATE GRANT EXPENDITURE		.00	.00	.00		.00
55405			DUES AND MEMBERSHIPS		805.00	790.65	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		805.00	790.65	.00		14.35
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS		.00	.00	.00		.00
56301			IMPROVEMENTS O/T BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400			EQUIPMENT		.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
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
56420			TRADE IN ALLOWANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRADE IN ALLOWANCE		.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					916,168.00	602,086.38	4,177.85		309,903.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	
* 08/01/24	21-11		V81416	00002111	UNIVERSITY OF FL	70,199.25	.00	RES 2021-447 AWD11673	
TOTAL					93,599.00	70,199.25	.00		23,399.75
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	70,199.25	.00		23,399.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	45,425.82	.00	BEGINNING BALANCE	
08/07/24	22-11					2,150.41		PAYROLL CHARGES	
08/21/24	22-11					2,157.09		PAYROLL CHARGES	
TOTAL					55,647.00	49,733.32	.00		5,913.68
51400					.00	581.02	.00	BEGINNING BALANCE	
08/07/24	22-11					40.07		PAYROLL CHARGES	
08/21/24	22-11					40.07		PAYROLL CHARGES	
TOTAL					.00	661.16	.00		-661.16
52100					4,259.00	3,408.43	.00	BEGINNING BALANCE	
08/07/24	22-11					160.85		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					161.37		PAYROLL CHARGES-FRINGE	
TOTAL					4,259.00	3,730.65	.00		528.35
52200					7,664.00	6,245.74	.00	BEGINNING BALANCE	
08/07/24	22-11					298.56		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					299.47		PAYROLL CHARGES-FRINGE	
TOTAL					7,664.00	6,843.77	.00		820.23
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	10,714.74	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	11,843.66	.00		1,656.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400						51.00	41.40	.00	BEGINNING BALANCE	
	08/07/24			22-11			1.97		PAYROLL CHARGES-FRINGE	
	08/21/24			22-11			1.98		PAYROLL CHARGES-FRINGE	
TOTAL						51.00	45.35	.00		5.65
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						150.00	.00	.00	BEGINNING BALANCE	
TOTAL						150.00	.00	.00		150.00
54500						342.00	377.16	.00	BEGINNING BALANCE	
TOTAL						342.00	377.16	.00		-35.16
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						790.00	775.00	.00	BEGINNING BALANCE	
TOTAL						790.00	775.00	.00		15.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO						82,403.00	74,010.07	.00		8,392.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0056 - ST JOHNS RIVER PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	78,425.47	.00	BEGINNING BALANCE	
08/07/24	22-11					4,406.80		PAYROLL CHARGES	
08/21/24	22-11					4,406.80		PAYROLL CHARGES	
TOTAL					235,617.00	87,239.07	.00		148,377.93
51204					935.00	805.00	.00	BEGINNING BALANCE	
08/07/24	22-11					65.00		PAYROLL CHARGES	
TOTAL					935.00	870.00	.00		65.00
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,936.00	5,410.92	.00	BEGINNING BALANCE	
08/07/24	22-11					342.09		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					337.12		PAYROLL CHARGES-FRINGE	
TOTAL					19,936.00	6,090.13	.00		13,845.87
52200					46,384.00	18,794.61	.00	BEGINNING BALANCE	
08/07/24	22-11					982.29		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					982.29		PAYROLL CHARGES-FRINGE	
TOTAL					46,384.00	20,759.19	.00		25,624.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,413.00	9,521.57	.00	BEGINNING BALANCE	
08/07/24	22-11					181.54		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					181.54		PAYROLL CHARGES-FRINGE	
TOTAL					35,413.00	9,884.65	.00		25,528.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
52400						1,467.00	70.51	.00	BEGINNING BALANCE	
	08/07/24						3.96		PAYROLL CHARGES-FRINGE	
	08/21/24						3.96		PAYROLL CHARGES-FRINGE	
TOTAL						1,467.00	78.43	.00		1,388.57
53120						353,449.00	192,869.95	140,500.00	BEGINNING BALANCE	
	08/01/24				00001906 SJC CHAMBER OF C		30,000.00	-30,000.00	4/1-6/30/24 3RD INSTL	
	08/22/24				8098 JAXUSA PARTNERSH		25,000.00	-25,000.00	7/1-12/31/24 #42598	
	08/22/24				8098 JAXUSA PARTNERSH		25,000.00	-25,000.00	1/1-6/30/24 #42598	
	09/18/24				122907 ADOBE INC		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL						353,449.00	272,929.94	60,500.00		20,019.06
53150						369,651.00	234,497.74	135,151.63	BEGINNING BALANCE	
	08/07/24				127267 INSPIRE PLACEMAK		12,681.98	-12,681.98	COMPREHENSIVE PLAN	
TOTAL						369,651.00	247,179.72	122,469.65		1.63
54000						9,548.00	3,037.38	.00	BEGINNING BALANCE	
	08/07/24				128457 MITCH MILLER		368.91	.00	TRVL REIMB INTERVIEW	
TOTAL						9,548.00	3,406.29	.00		6,141.71
54010						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
54100						1,893.00	789.02	.00	BEGINNING BALANCE	
	08/22/24				116675 STATE OF FLORIDA		7.37	.00	A97-4207578010 7/24	
	09/18/24				107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL						1,893.00	841.79	.00		1,051.21
54110						300.00	108.20	.00	BEGINNING BALANCE	
	09/12/24				24005286		37.42	.00	MAIL ACCRUAL AUG 2024	
TOTAL						300.00	145.62	.00		154.38
54500						5,135.00	5,134.30	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 159
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		5,135.00	5,134.30	.00		.70
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				60.00 60.00	.00 .00	.00 .00	BEGINNING BALANCE	60.00
54700 TOTAL	PRINTING, BINDING PRINTING, BINDING				750.00 750.00	.00 .00	.00 .00	BEGINNING BALANCE	750.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				5,000.00 5,000.00	2,653.59 2,653.59	.00 .00	BEGINNING BALANCE	2,346.41
54804 09/18/24 21-11 09/18/24 21-11 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS		626227 626227	118080 SQUARESPACE INC 118080 SQUARESPACE INC	5,000.00 5,000.00	568.00 33.00 33.00 634.00	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	4,366.00
54900 TOTAL	ADVERTISING ADVERTISING				6,000.00 6,000.00	2,529.00 2,529.00	.00 .00	BEGINNING BALANCE	3,471.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				2,500.00 2,500.00	945.49 945.49	.00 .00	BEGINNING BALANCE	1,554.51
55102 TOTAL	SOFTWARE SOFTWARE				305.00 305.00	.00 .00	.00 .00	BEGINNING BALANCE	305.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,490.00 1,490.00	57.76 57.76	.00 .00	BEGINNING BALANCE	1,432.24
55200 08/26/24 17-11 20242463-03 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES			121488 GREYHOUND PRINT	1,500.00 1,500.00	667.09 667.09	.00 32.00 32.00	BEGINNING BALANCE BUSINESS CARDS 500/BOX SA	800.91

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 160
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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
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	10,721.50	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			195,267.00	10,721.50	.00		184,545.50
55400		BOOKS AND SUBSCRIPTIONS			641.00	1,543.08	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	112752 THE NEW YORK TIM		21.30	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108964 THE WALL STREET		58.56	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			641.00	1,622.94	.00		-981.94
55401		TRAINING			4,250.00	640.00	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	00001906 SJC CHAMBER OF C		565.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			4,250.00	1,205.00	.00		3,045.00
55405		DUES AND MEMBERSHIPS			5,859.00	2,545.86	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			5,859.00	2,545.86	.00		3,313.14
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,414,850.00	727,641.36	183,001.65		504,206.99

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
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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	135,487.00	.00	BEGINNING BALANCE	
TOTAL					1,286,410.00	135,487.00	.00		1,150,923.00
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	135,487.00	.00		3,650,923.00

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SUNGARD PENTAMATION
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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 - 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	230,511.44	.00	BEGINNING BALANCE	
08/07/24	22-11					11,693.14		PAYROLL CHARGES	
08/21/24	22-11					9,838.14		PAYROLL CHARGES	
TOTAL					314,178.00	252,042.72	.00		62,135.28
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	17,516.73	.00	BEGINNING BALANCE	
08/07/24	22-11					887.70		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					745.54		PAYROLL CHARGES-FRINGE	
TOTAL					24,042.00	19,149.97	.00		4,892.03
52200					32,989.00	25,851.07	.00	BEGINNING BALANCE	
08/07/24	22-11					1,334.56		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,081.73		PAYROLL CHARGES-FRINGE	
TOTAL					32,989.00	28,267.36	.00		4,721.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,308.00	28,170.77	.00	BEGINNING BALANCE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					1,685.64		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 163
 AUDIT21

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
52300									
08/21/24						1,685.64		PAYROLL CHARGES-FRINGE	
TOTAL					67,308.00	31,554.05	.00		35,753.95
52400					285.00	207.43	.00	BEGINNING BALANCE	
08/07/24						10.52		PAYROLL CHARGES-FRINGE	
08/21/24						8.85		PAYROLL CHARGES-FRINGE	
TOTAL					285.00	226.80	.00		58.20
53120					4,314.00	301.16	.00	BEGINNING BALANCE	
TOTAL					4,314.00	301.16	.00		4,012.84
54000					4,100.00	3,322.00	.00	BEGINNING BALANCE	
09/04/24			625655	108461 HAMPTON INN SUIT		580.00	.00	9/15-19 LARGO, FL	
TOTAL					4,100.00	3,902.00	.00		198.00
54100					840.00	378.32	.00	BEGINNING BALANCE	
08/20/24			625413	107545 VERIZON WIRELESS		1.94	.00	923770335-00013 8/1	
08/22/24			625402	116675 STATE OF FLORIDA		40.30	.00	A97-4207578010 7/24	
TOTAL					840.00	420.56	.00		419.44
54110					800.00	264.51	.00	BEGINNING BALANCE	
09/12/24			24005286			13.18	.00	MAIL ACCRUAL AUG 2024	
TOTAL					800.00	277.69	.00		522.31
54400					2,100.00	1,539.40	461.82	BEGINNING BALANCE	
08/27/24			20240133-01 V82041	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 8/27-9/26	
09/04/24			24005224			-153.94		9-3-24 CK RUN TO CORR PRD	
TOTAL					2,100.00	1,539.40	307.88		252.72
54500					1,733.00	2,121.07	.00	BEGINNING BALANCE	
TOTAL					1,733.00	2,121.07	.00		-388.07

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

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT MAINTENANCE			.00	.00	.00		.00
55100		OFFICE SUPPLIES			3,000.00	914.32	.00	BEGINNING BALANCE	
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	18.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			4,415.00	18.00	.00		4,397.00
55505		CLIENT RENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT RENTS			.00	.00	.00		.00
55507		CLIENT UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT UTILITIES			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			124,652.00	124,652.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			124,652.00	124,652.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					587,876.00	466,100.90	307.88		121,467.22

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0061-0061 - HOSPITALS									
55203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55700					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55701					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55703					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55704					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HOSPITALS					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0063 - FAMILY MEDICAL & DENTAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
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		
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		
56401					.00	.00	.00	BEGINNING BALANCE	.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0063 - FAMILY MEDICAL & DENTAL

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
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
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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	651,835.69	.00	BEGINNING BALANCE	
08/07/24	22-11					28,258.50		PAYROLL CHARGES	
08/21/24	22-11					28,134.31		PAYROLL CHARGES	
TOTAL					891,079.00	708,228.50	.00		182,850.50
51400					32,000.00	25,926.90	.00	BEGINNING BALANCE	
08/07/24	22-11					2,741.37		PAYROLL CHARGES	
08/21/24	22-11					2,124.88		PAYROLL CHARGES	
TOTAL					32,000.00	30,793.15	.00		1,206.85
51501					11,600.00	14,700.00	.00	BEGINNING BALANCE	
08/07/24	22-11					700.00		PAYROLL CHARGES	
08/21/24	22-11					700.00		PAYROLL CHARGES	
TOTAL					11,600.00	16,100.00	.00		-4,500.00
52100					72,841.00	51,387.76	.00	BEGINNING BALANCE	
08/07/24	22-11					2,319.94		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,267.08		PAYROLL CHARGES-FRINGE	
TOTAL					72,841.00	55,974.78	.00		16,866.22
52200					129,407.00	94,003.81	.00	BEGINNING BALANCE	
08/07/24	22-11					4,320.68		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,219.74		PAYROLL CHARGES-FRINGE	
TOTAL					129,407.00	102,544.23	.00		26,862.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					213,582.00	121,920.76	.00	BEGINNING BALANCE	
08/07/24	22-11					10.00		PAYROLL CHARGES-FRINGE	

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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									
TOTAL					213,582.00	135,408.06	.00		78,173.94
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					6,402.00	5,168.00	.00	BEGINNING BALANCE	
TOTAL					6,402.00	5,628.98	.00		773.02
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	-793.43	.00	BEGINNING BALANCE	
TOTAL					.00	-793.43	.00		793.43
53100					5,355.00	1,509.86	3,327.50	BEGINNING BALANCE	
TOTAL					2,838.00	1,509.86	1,327.50		.64
53120					41,396.00	32,499.23	2,767.93	BEGINNING BALANCE	
TOTAL									

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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)									
	08/14/24	21-11	20240424-01	V81577	00001945 BRINKS INC		321.17	-321.17	729587 8/24 TRANSPORT	
	08/21/24	21-11	20240433-01	625376	124996 PALENCIA PET CLI		1,133.00	-1,133.00	VETERINARY SVCS 8/6	
	08/22/24	21-11	20240433-01	625376	124996 PALENCIA PET CLI		1,154.00	-1,154.00	VET SVCS 8/14	
	08/23/24	21-11	20240429-01	V81973	126828 FLORIDA PEST A R		50.00	-50.00	2685523 8/9 PEST	
	08/26/24	25-11		1140			2,100.00		BXFR	
	08/27/24	21-11	20240433-01	625525	124996 PALENCIA PET CLI		930.00	-930.00	VET SVCS 8/20	
	08/27/24	18-11	20240433-01		124996 PALENCIA PET CLI			2,500.00	CHANGE ORDER - 3	
	09/04/24	19-11		24005224			-930.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-50.00		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONTRACTUAL SERVICES					43,496.00	36,309.18	5,977.98		1,208.84
53201	SERVICE CHARGES									
	08/13/24	20-11		240802-1	116531 BANK OF AMERICA	1,125.00	529.13	.00	BEGINNING BALANCE	
	08/13/24	20-11		240802-1	116531 BANK OF AMERICA		25.30	.00	7/24 BOFA SVCS	
	08/13/24	20-11		240802-1	116531 BANK OF AMERICA		7.89	.00	7/24 BOFA SVCS	
	08/13/24	20-11		240802-1	116531 BANK OF AMERICA		.14	.00	7/24 BOFA SVCS	
	08/13/24	20-11		240812-2	116530 BANK OF AMERICA		7.95	.00	8/24 CLOVER APP	
TOTAL	SERVICE CHARGES					1,125.00	570.41	.00		554.59
53400	REFUSE									
	08/06/24	21-11	20240438-01	625057	108416 WASTE PRO OF FLO	4,095.00	2,663.78	1,200.54	BEGINNING BALANCE	
	08/14/24	21-11	20240435-01	625152	00000853 ST JOHNS COUNTY		230.36	-230.36	067415 7/24	
	08/14/24	21-11	20240435-01	625152	00000853 ST JOHNS COUNTY		68.62	-68.62	485 COMMERCIAL	
TOTAL	REFUSE					4,095.00	2,962.76	901.56		230.68
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					2,540.00	2,206.35	.00	BEGINNING BALANCE	333.65
54100	COMMUNICATIONS									
	08/15/24	21-11	20240437-01	625173	107545 VERIZON WIRELESS	13,497.00	9,330.20	2,235.69	BEGINNING BALANCE	
	08/19/24	21-11		625299	112271 AT&T		651.76	-651.76	923770335-00002 8/1	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		451.85	.00	831-001-2671 693 7/31	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		10.40	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS					13,497.00	10,444.21	1,583.93		1,468.86
54110	POSTAGE									
	08/27/24	25-11		1145		475.00	172.04	.00	BEGINNING BALANCE	
	08/27/24	25-11		1145			-200.00		BXFR	

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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
54110	POSTAGE		(cont'd)						
09/12/24	19-11		24005286			39.14		MAIL ACCRUAL AUG 2024	
TOTAL	POSTAGE				275.00	211.18	.00		63.82
54300	UTILITIES				44,720.00	26,085.17	.00	BEGINNING BALANCE	
08/13/24	21-11		625110	787 FLORIDA POWER &		17.47	.00	89631-24170 8/7	
08/19/24	25-11		1123		-3,500.00		.00	BXFR	
08/21/24	21-11		625345	787 FLORIDA POWER &		3,122.85	.00	97499-34049 8/7	
08/28/24	21-11		625545	31 ST JOHNS COUNTY		429.40	.00	526354-124184 8/19	
09/04/24	19-11		24005224			-429.40	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL	UTILITIES				41,220.00	29,225.49	.00		11,994.51
54400	LEASE/RENTAL OF EQUIPMENT				3,428.00	1,694.67	506.89	BEGINNING BALANCE	
08/08/24	25-11		1109		-1,000.00		.00	BXFR	
08/21/24	21-11	20240439-01	625365	107507 KONICA MINOLTA B		77.84	-77.84	100230765 7/24	
08/21/24	21-11	20241807-01	625365	107507 KONICA MINOLTA B		68.55	-68.55	100230765 7/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,428.00	1,841.06	360.50		226.44
54500	INSURANCE				20,050.00	11,782.73	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				20,050.00	11,782.73	.00		8,267.27
54600	BUILDING MAINTENANCE				5,825.00	6,530.45	1,595.65	BEGINNING BALANCE	
08/06/24	21-11	20242166-01	V81558	103792 TAYLOR TREE SERV		1,400.00	-1,400.00	W/O 238182 PET CENTER	
08/08/24	25-11		1109		1,000.00		.00	BXFR	
08/15/24	25-11		1112		486.00		.00	BXFR	
08/26/24	25-11		1141		500.00		.00	BXFR	
08/27/24	25-11		1144		417.00		.00	BXFR	
09/03/24	21-11	20241710-05	625625	126109 CERTIFIED CONTRO		195.65	-195.65	5501008 7/9-12/31/24	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		211.14	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		32.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,228.00	8,370.22	.00		-142.22
54601	EQUIPMENT MAINTENANCE				10,000.00	784.46	9,077.10	BEGINNING BALANCE	
08/06/24	21-11	20241024-21	625043	126787 IPS		1,783.21	-1,783.21	322955 7/24 MAINT	
TOTAL	EQUIPMENT MAINTENANCE				10,000.00	2,567.67	7,293.89		138.44

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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
54602					12,400.00	24,148.18	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			1,760.10		AUG 2024 VEH MAINT	
TOTAL					12,400.00	25,908.28	.00		-13,508.28
54603					1,520.00	1,252.50	.00	BEGINNING BALANCE	
TOTAL					1,520.00	1,252.50	.00		267.50
54900					2,900.00	2,413.88	.00	BEGINNING BALANCE	
08/15/24	25-11		1112			-486.00		BXFR	
TOTAL					2,414.00	2,413.88	.00		.12
55100					3,100.00	2,417.66	.00	BEGINNING BALANCE	
08/26/24	25-11		1141			-500.00		BXFR	
09/18/24	21-11		626227	103328 AMAZON.COM		11.68	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		112.85	.00	CREATED AT PCARD IMPORT	
TOTAL					2,600.00	2,542.19	.00		57.81
55102					305.00	301.93	.00	BEGINNING BALANCE	
08/19/24	25-11		1123			3,500.00		BXFR	
08/23/24	21-11		625535	114793 ROSERUSH SERVICE		3,470.00	.00	SOFTWARE LICENSING	
09/04/24	19-11		24005224			-3,470.00		9-3-24 CK RUN TO CORR PRD	
TOTAL					3,805.00	301.93	.00		3,503.07
55103					4,980.00	3,306.75	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	14787 CDW GOVERNMENT L		193.99	.00	CREATED AT PCARD IMPORT	
TOTAL					4,980.00	3,500.74	.00		1,479.26
55200					68,450.00	52,979.57	9,081.72	BEGINNING BALANCE	
08/06/24	18-11	20240428-01		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 2	
08/07/24	21-11	20240426-01	624959	107349 COVETRUS NORTH A		394.95	-394.95	DRUGS VETERINARY	
08/07/24	21-11	20240426-01	624959	107349 COVETRUS NORTH A		133.33	-133.33	DRUGS VETERINARY	
08/07/24	21-11	20240426-01	624959	107349 COVETRUS NORTH A		582.40	-582.40	DRUGS VETERINARY	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
08/13/24	21-11	20240425-01	V81581	108330 C SPECIALTIES IN		624.33	-624.33	CAT LITTER TRAYS	
08/14/24	21-11	20240426-01	625093	107349 COVETRUS NORTH A		31.92	-31.92	DRUGS VETERINARY	
08/14/24	21-11	20240426-01	625093	107349 COVETRUS NORTH A		50.19	-50.19	DRUGS VETERINARY	
08/14/24	21-11	20240426-01	625093	107349 COVETRUS NORTH A		359.17	-359.17	DRUGS VETERINARY	
08/14/24	21-11	20240428-01	625104	4786 FLORIDA JANITOR		712.94	-712.94	JANITORIAL SUPPLIES	
08/19/24	21-11	20240432-01	625375	118599 NEXAIR LLC		45.64	-45.64	P8960 OXYGEN	
08/22/24	18-11	20240425-01		108330 C SPECIALTIES IN			925.00	CHANGE ORDER - 1	
08/22/24	21-11	20240426-01	625328	107349 COVETRUS NORTH A		24.21	-24.21	DRUGS VETERINARY	
08/22/24	21-11	20240426-01	625328	107349 COVETRUS NORTH A		69.68	-69.68	DRUGS VETERINARY	
08/22/24	21-11	20240427-01	625335	111800 DOWNEY'S JANITOR		128.34	-128.34	JANITORIAL SUPPLIES	
08/27/24	21-11	20240425-01	V81952	108330 C SPECIALTIES IN		893.28	-893.28	ANIMAL CARE PRODUCTS	
08/27/24	21-11	20240426-01	625461	107349 COVETRUS NORTH A		450.99	-450.99	DRUGS VETERINARY	
08/27/24	21-11	20240426-01	625461	107349 COVETRUS NORTH A		1,100.00	-1,100.00	DRUGS VETERINARY	
08/27/24	21-11	20240426-01	625461	107349 COVETRUS NORTH A		1,219.05	-1,219.05	DRUGS VETERINARY	
08/27/24	21-11	20240432-01	625516	118599 NEXAIR LLC		175.90	-175.90	P8960 OXYGEN	
08/29/24	18-11	20240425-01		108330 C SPECIALTIES IN			85.00	CHANGE ORDER - 2	
09/04/24	19-11		24005224			-893.28		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-1,219.05		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-450.99		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-1,100.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-175.90		9-3-24 CK RUN TO CORR PRD	
09/10/24	24-11		000984-24	ANIM018 ANIMAL CONTROL -		-848.00		08/14/24 SJCAC DEPOSIT	
09/18/24	21-11		626227	126866 PETHEALTH SERVIC		1,040.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		98.96	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		230.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	123602 TRACTOR SUPPLY C		233.82	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		35.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	117174 CRONIN ACE HARDW		39.78	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		68,450.00	56,977.60	3,595.40		7,877.00
55201								GAS, OIL, AND LUBRICANTS	
08/05/24	18-11	20240181-03		102758 WEX BANK	45,689.00	33,480.57	1.80	BEGINNING BALANCE	
08/06/24	21-11	20240181-03	V81570	102758 WEX BANK		211.06	212.00	CHANGE ORDER - 6	
08/19/24	25-11		1122				-211.06	0496-00-163666-1 7/24	
08/28/24	21-11		V82023	105330 ST JOHNS COUNTY		82.42	.00	BXFR	
09/04/24	19-11		24005224			-82.42	.00	7/24 BCC FUEL	
09/13/24	19-11		24005318			3,983.20		9-3-24 CK RUN TO CORR PRD	
TOTAL			GAS, OIL, AND LUBRICANTS		42,655.00	37,674.83	2.74	AUG 2024 FUEL USAGE	4,977.43

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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
55202					350.00	312.80	.00	BEGINNING BALANCE	
TOTAL					350.00	312.80	.00		37.20
55208					48,872.00	7,542.40	2,140.00	BEGINNING BALANCE	
08/19/24	21-11	20242049-01	625392	110510 SMARTBIZ SIGNS		2,140.00	-2,140.00	VEHICLE GRAPHICS	
TOTAL					48,872.00	9,682.40	.00		39,189.60
55214					8,404.00	7,860.86	.00	BEGINNING BALANCE	
08/27/24	25-11		1145		200.00			BXFR	
09/18/24	21-11		626227	1343 SPORTS CORNER		164.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		249.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		-130.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		-118.95	.00	CREATED AT PCARD IMPORT	
TOTAL					8,604.00	8,025.61	.00		578.39
55217					1,100.00	935.44	.00	BEGINNING BALANCE	
08/26/24	17-11	20242463-01		121488 GREYHOUND PRINT			128.00	BUSINESS CARDS 500/BOX DA	
TOTAL					1,100.00	935.44	128.00		36.56
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					300.00	125.85	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	126253 GANNETT FLORIDA		11.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	126253 GANNETT FLORIDA		11.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	126253 GANNETT FLORIDA		1.55	.00	CREATED AT PCARD IMPORT	
TOTAL					300.00	151.38	.00		148.62
55401					2,421.00	2,420.87	.00	BEGINNING BALANCE	
TOTAL					2,421.00	2,420.87	.00		.13

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
55405									
09/18/24									
09/18/24									
TOTAL									
56300									
TOTAL									
56301									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									
56415									
08/19/24									
08/21/24									
08/27/24									
09/04/24									
TOTAL									
58200									
TOTAL									
TOTAL DEPARTMENT - ANIMAL CONTROL									

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	661,523.77	.00	BEGINNING BALANCE	
08/07/24	22-11					34,195.78		PAYROLL CHARGES	
08/21/24	22-11					34,358.82		PAYROLL CHARGES	
08/26/24	19-11		24005158			7,607.21		RC SALARIES TO CORR DEPT	
TOTAL					929,548.00	737,685.58	.00		191,862.42
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	122.67	.00	BEGINNING BALANCE	
08/07/24	22-11					66.56		PAYROLL CHARGES	
08/21/24	22-11					23.37		PAYROLL CHARGES	
TOTAL					4,500.00	212.60	.00		4,287.40
52100					71,475.00	49,566.95	.00	BEGINNING BALANCE	
08/07/24	22-11					2,560.63		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,569.74		PAYROLL CHARGES-FRINGE	
08/26/24	19-11		24005158			563.43		RC SALARIES TO CORR DEPT	
TOTAL					71,475.00	55,260.75	.00		16,214.25
52200					135,503.00	94,760.55	.00	BEGINNING BALANCE	
08/07/24	22-11					5,793.31		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,809.65		PAYROLL CHARGES-FRINGE	
08/26/24	19-11		24005158			1,553.61		RC SALARIES TO CORR DEPT	
TOTAL					135,503.00	107,917.12	.00		27,585.88
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: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					205,260.00	120,323.45	.00	BEGINNING BALANCE	
08/07/24	22-11					7,319.77		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					7,319.77		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/26/24	19-11		24005158			1,375.72		RC SALARIES TO CORR DEPT	
TOTAL				LIFE & HEALTH INSURANCE	205,260.00	136,374.71	.00		68,885.29
52400					930.00	592.24	.00	BEGINNING BALANCE	
08/07/24	22-11					30.84		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					30.94		PAYROLL CHARGES-FRINGE	
08/26/24	19-11		24005158			6.85		RC SALARIES TO CORR DEPT	
TOTAL				WORKERS COMP	930.00	660.87	.00		269.13
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53101					25,000.00	15,600.00	.00	BEGINNING BALANCE	
08/07/24	21-11		625001	2688 KOTRADY HUDGINS		600.00	.00	7/13 PECK SVCS	
08/08/24	21-11		625001	2688 KOTRADY HUDGINS		600.00	.00	4/30 PARNELL SVCS	
08/19/24	21-11		V81878	10505 CRAIG FUNERAL HO		600.00	.00	7/25 L POSEY	
08/19/24	21-11		625366	2688 KOTRADY HUDGINS		600.00	.00	7/4 R SCHWECKE	
08/19/24	21-11		625366	2688 KOTRADY HUDGINS		600.00	.00	7/29 R RHODES	
08/22/24	21-11		625366	2688 KOTRADY HUDGINS		600.00	.00	7/28 T DEGOLYER	
08/22/24	21-11		625366	2688 KOTRADY HUDGINS		600.00	.00	6/30 T PRESNELL	
09/04/24	21-11		625670	2688 KOTRADY HUDGINS		600.00	.00	8/15 G HEWETT	
TOTAL				BURIALS/CREMATIONS	25,000.00	20,400.00	.00		4,600.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
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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
53105									
53105									
08/26/24		21-11	20240082-03	V81977	102001	GIDDENS SECURITY			
09/04/24		19-11	24005224						
TOTAL						SECURITY SERVICES			
					4,662.00	3,835.96	826.04	BEGINNING BALANCE	
							-424.83	7/24 HEALTH BLDG	
								9-3-24 CK RUN TO CORR PRD	424.83
					4,662.00	3,835.96	401.21		
53120									
08/13/24		21-11	V81590	113558		DATASAVERS OF JA			
TOTAL						CONTRACTUAL SERVICES			
					41,394.00	36,175.80	.00	BEGINNING BALANCE	
							.00	7/24 SHRED	
					41,394.00	36,194.13	.00		5,199.87
54000									
09/18/24		21-11	626227	121843		WESTIN HOTELS &			
TOTAL						TRAVEL AND PER DIEM			
					13,370.00	3,749.32	.00	BEGINNING BALANCE	
							.00	CREATED AT PCARD IMPORT	
					13,370.00	4,524.52	.00		8,845.48
54100									
08/05/24		21-11	625055	107545		VERIZON WIRELESS			
08/05/24		21-11	20240288-01	625055		VERIZON WIRELESS			
* 08/19/24		21-11	625326	106811		COMCAST			
08/22/24		21-11	625402	116675		STATE OF FLORIDA			
08/22/24		21-11	625402	116675		STATE OF FLORIDA			
08/22/24		21-11	20240288-01	625413		VERIZON WIRELESS			
09/04/24		21-11	625707	107545		VERIZON WIRELESS			
TOTAL						COMMUNICATIONS			
					5,197.00	4,233.10	236.66	BEGINNING BALANCE	
							.00	423122842-00001 7/15	
							-10.44	821069911-00001 7/21	
							.00	900015699 9/14	
							.00	A97-4207578010 7/24	
							.00	A97-4207578010 7/24	
							-16.60	842045899-00001 8/1	
							.00	423122842-00001 8/15	
					5,197.00	4,233.10	209.62		754.28
54110									
09/12/24		19-11	24005286			POSTAGE			
TOTAL						POSTAGE			
					460.00	161.88	.00	BEGINNING BALANCE	
								MAIL ACCRUAL AUG 2024	
					460.00	178.41	.00		281.59
54400									
08/12/24		17-11	20242387-01	107507		KONICA MINOLTA B			
08/19/24		21-11	20240724-02	625365		KONICA MINOLTA B			
08/21/24		21-11	20240283-01	625365		KONICA MINOLTA B			
08/21/24		21-11	20240725-01	625365		KONICA MINOLTA B			
08/21/24		21-11	20240764-01	625365		KONICA MINOLTA B			
TOTAL						LEASE/RENTAL OF EQUIPMENT			
					7,700.00	3,575.57	1,396.59	BEGINNING BALANCE	
							450.00	MOVING COST; EQUIP ID #:	
							-75.53	100231481 7/24	
							-31.58	100231481 7/24	
							-72.09	100231481 7/24	
							-164.80	100231481 7/24	
					7,700.00	3,919.57	1,502.59		2,277.84

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
54500	INSURANCE				7,151.00	7,438.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				7,151.00	7,438.56	.00		-287.56
54601	EQUIPMENT MAINTENANCE				484.00	291.94	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				484.00	291.94	.00		192.06
54602	VEHICLE MAINTENANCE				900.00	826.71	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			338.27		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				900.00	1,164.98	.00		-264.98
54801	SPECIAL EVENTS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				600.00	.00	.00		600.00
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				100.00	.00	.00		100.00
55100	OFFICE SUPPLIES				6,350.00	5,242.22	.00	BEGINNING BALANCE	
08/07/24	21-11		625039	120912 STAPLES	ADVANTAG	43.93	.00	OFFICE SUPPLIES	
08/07/24	21-11		625039	120912 STAPLES	ADVANTAG	97.99	.00	OFFICE SUPPLIES	
08/21/24	21-11		625399	120912 STAPLES	ADVANTAG	367.73	.00	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				6,350.00	5,751.87	.00		598.13
55102	SOFTWARE				610.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	301.93	.00		308.07
55103	COMPUTER SUPPLIES				4,680.00	4,442.86	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,680.00	4,442.86	.00		237.14
55200	OPERATING SUPPLIES				3,930.00	1,693.02	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	126253 GANNETT	FLORIDA	2.76	.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: 180
 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
55200		OPERATING SUPPLIES	(cont'd)						
09/18/24	21-11		626227	126253 GANNETT FLORIDA		.35	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		38.90	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,930.00	1,735.03	.00		2,194.97
55201		GAS, OIL, AND LUBRICANTS			1,000.00	680.44	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,000.00	680.44	.00		319.56
55203		MEDICATIONS/PHARMACEUTICA			9,450.00	9,450.00	.00	BEGINNING BALANCE	
TOTAL		MEDICATIONS/PHARMACEUTICA			9,450.00	9,450.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			233,891.00	76,578.91	.00	BEGINNING BALANCE	
08/20/24	21-11		625346	10392 FPL ASSIST		271.91	.00	17776-63400 WOOD	
08/20/24	21-11		625394	120762 SPT WAH WOODCRES		1,472.90	.00	8/24 RENTS HARRIS	
08/22/24	21-11		625405	128493 SWARSA LLC		1,995.00	.00	DEPOSIT L JONES	
08/22/24	21-11		625405	128493 SWARSA LLC		1,995.00	.00	8/24 RENT L JONES	
08/22/24	21-11		625403	126420 SVR PROPERTY MAN		1,350.00	.00	6/24 PETROCINE CLARK	
08/22/24	21-11		625403	126420 SVR PROPERTY MAN		1,350.00	.00	7/24 PETROCINE CLARK	
08/22/24	21-11		625388	124628 SAINT AUGUSTINE		984.00	.00	7/24 RENT L WOOD	
08/22/24	21-11		625388	124628 SAINT AUGUSTINE		984.00	.00	8/24 RENT L WOOD	
09/04/24	21-11		625650	10392 FPL ASSIST		203.23	.00	71207-53202 GRAYER	
09/04/24	21-11		625629	117482 COMMUNITY HEALTH		1,150.00	.00	7/24 RENT Y GRAYER	
09/04/24	21-11		625629	117482 COMMUNITY HEALTH		1,150.00	.00	8/24 RENT Y GRAYER	
TOTAL		FEDERAL GRANT EXPENDITURE			233,891.00	89,484.95	.00		144,406.05
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			12,500.00	2,795.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			12,500.00	2,795.00	.00		9,705.00
55405		DUES AND MEMBERSHIPS			350.00	249.99	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			350.00	249.99	.00		100.01

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

PAGE NUMBER: 181
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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
55500				(cont'd)						
55500						550.00	150.00	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL						550.00	165.00	.00		385.00
55504						32,500.00	19,805.47	.00	BEGINNING BALANCE	
	08/22/24	21-11		V81889	764 FLAGLER HOSPITAL		82.62	.00	7/24 MED ASSISTANCE	
TOTAL						32,500.00	19,888.09	.00		12,611.91
55505						100,000.00	76,168.11	.00	BEGINNING BALANCE	
	08/08/24	21-11		625030	126918 SAN MARCOS HEIGH		1,045.00	.00	7/24 RENT V WILLIAMS	
	08/08/24	21-11		625032	121153 SEASIDE VILLAS		1,694.00	.00	7/24 RENT E MUTUNGU	
	08/19/24	21-11		625371	113405 MCM PROPERTY MAN		1,100.00	.00	7/24 RENT A MCLEOD	
	08/21/24	20-11		624493	128394 PROGRESS RESIDEN		-1,066.99	.00	7/24 RENTS EBERHEART	
*	08/21/24	21-11		625261	128394 PROGRESS RESIDEN		1,066.99	.00	REISSUE CK# 624493	
	08/22/24	21-11		625406	128493 SWARSA LLC		1,995.00	.00	LAST MONTH L JONES	
	08/29/24	21-11		V81966	101958 EMERGENCY SVCS &		300.00	.00	6/24 RENT M FELDMAN	
	08/29/24	21-11		V81966	101958 EMERGENCY SVCS &		300.00	.00	7/24 RENT M FELDMAN	
	08/29/24	21-11		V81966	101958 EMERGENCY SVCS &		300.00	.00	8/24 RENT M FELDMAN	
	09/04/24	19-11		24005224			-900.00	.00	9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		625603	127631 2535 SR 16 ST AU		702.34	.00	8/24 RENT C HAGLE	
TOTAL						100,000.00	82,704.45	.00		17,295.55
55506						7,000.00	6,800.00	.00	BEGINNING BALANCE	
TOTAL						7,000.00	6,800.00	.00		200.00
55507						17,500.00	7,705.98	.00	BEGINNING BALANCE	
	08/08/24	21-11		624984	10392 FPL ASSIST		65.26	.00	43960-98578 WILLIAMS	
	08/08/24	21-11		624955	1871 CITY OF ST AUGUS		155.00	.00	DEP 02807 A MINETTI	
	08/08/24	21-11		624955	1871 CITY OF ST AUGUS		219.81	.00	02807 A MINETTI	
	08/08/24	21-11		624983	10392 FPL ASSIST		460.00	.00	40035-26029 A MINETTI	
	08/08/24	21-11		624954	1871 CITY OF ST AUGUS		750.77	.00	35624 R DESMORE	
TOTAL						17,500.00	9,356.82	.00		8,143.18
55701						185,000.00	42,669.67	.00	BEGINNING BALANCE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701		PHYSICIANS FEES-LOCAL	(cont'd)						
08/22/24	21-11		V81889	764 FLAGLER HOSPITAL		4,494.69	.00	7/24 PHYSICIAN VCHRS	
TOTAL		PHYSICIANS FEES-LOCAL			185,000.00	47,164.36	.00		137,835.64
55702		OUTPATIENT CARE-LOCAL			112,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OUTPATIENT CARE-LOCAL			112,000.00	.00	.00		112,000.00
55704		REGIONAL REFERRAL HOSPITA			52,000.00	5,258.37	.00	BEGINNING BALANCE	
TOTAL		REGIONAL REFERRAL HOSPITA			52,000.00	5,258.37	.00		46,741.63
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
TOTAL DEPARTMENT - SOCIAL SERVICES					2,233,545.00	1,406,521.96	2,113.42		824,909.62

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PAGE NUMBER: 183
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					138,554.00	111,896.01	.00	BEGINNING BALANCE	
08/07/24	22-11					5,366.19		PAYROLL CHARGES	
08/21/24	22-11					5,352.06		PAYROLL CHARGES	
TOTAL					138,554.00	122,614.26	.00		15,939.74
51400					1,000.00	54.46	.00	BEGINNING BALANCE	
08/07/24	22-11					136.19		PAYROLL CHARGES	
TOTAL					1,000.00	190.65	.00		809.35
51501					1,000.00	875.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	875.00	.00		125.00
52100					10,757.00	8,368.40	.00	BEGINNING BALANCE	
08/07/24	22-11					404.91		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					393.31		PAYROLL CHARGES-FRINGE	
TOTAL					10,757.00	9,166.62	.00		1,590.38
52200					19,336.00	15,316.83	.00	BEGINNING BALANCE	
08/07/24	22-11					749.97		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					729.48		PAYROLL CHARGES-FRINGE	
TOTAL					19,336.00	16,796.28	.00		2,539.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,048.00	21,411.48	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					1,120.92		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
52300									
08/21/24						4.00		PAYROLL CHARGES-FRINGE	
08/21/24						1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					27,048.00	23,665.32	.00		3,382.68
52400									
08/07/24					2,564.00	2,233.89	.00	BEGINNING BALANCE	
08/21/24						108.94		PAYROLL CHARGES-FRINGE	
08/21/24						105.97		PAYROLL CHARGES-FRINGE	
TOTAL					2,564.00	2,448.80	.00		115.20
53120									
TOTAL					2,908.00	2,290.60	474.00	BEGINNING BALANCE	143.40
53400									
08/06/24					6,330.00	4,746.60	1,582.20	BEGINNING BALANCE	
						527.40	-527.40	067416 7/24	
TOTAL					6,330.00	5,274.00	1,054.80		1.20
54100									
08/06/24					8,321.00	5,001.60	.00	BEGINNING BALANCE	
08/21/24						482.79	.00	063294781 8/27	
08/22/24						45.40	.00	923770335-00011 8/1	
08/22/24						.07	.00	A97-4207578010 7/24	
TOTAL					8,321.00	5,529.86	.00		2,791.14
54300									
08/06/24					57,000.00	34,784.79	.00	BEGINNING BALANCE	
08/19/24						2,606.14	.00	87564-22096 7/26	
08/19/24						49.13	.00	03812-39300 7/26	
08/19/24						2,363.68	.00	74467-43184 7/26	
08/22/24						345.20	.00	567598-135463 8/11	
TOTAL					57,000.00	40,148.94	.00		16,851.06
54500									
TOTAL					47,757.00	20,910.04	.00	BEGINNING BALANCE	26,846.96
54600									
TOTAL					82,268.00	70,219.48	245.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
54600	BUILDING MAINTENANCE		(cont'd)						
08/06/24	18-11	20240109-30		1579 VILLAGE KEY & AL			240.00	CHANGE ORDER - 115	
08/06/24	21-11	20240109-30	V81565	1579 VILLAGE KEY & AL		220.00	-220.00	15647157 7/31	
08/07/24	18-11	20240109-30		1579 VILLAGE KEY & AL			14.00	CHANGE ORDER - 118	
08/13/24	21-11	20240109-30	V81642	1579 VILLAGE KEY & AL		14.00	-14.00	15647612 8/6	
08/14/24	21-11	20240109-30	V81642	1579 VILLAGE KEY & AL		240.00	-240.00	15647514 8/5	
08/19/24	18-11	20240109-30		1579 VILLAGE KEY & AL			137.25	CHANGE ORDER - 123	
08/23/24	21-11	20240109-30	V82035	1579 VILLAGE KEY & AL		137.25	-137.25	15647770 8/13	
09/04/24	19-11		24005224			-137.25		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	00001235 BAKER DISTRIBUTI		20.82	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		22.57	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		29.88	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		149.59	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		156.63	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		157.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107780 GORMAN COMPANY		157.81	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	118287 WESTERN HOTEL SU		162.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		177.10	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00001235 BAKER DISTRIBUTI		229.02	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		31.22	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		33.30	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107780 GORMAN COMPANY		36.06	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		54.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		67.14	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107780 GORMAN COMPANY		76.76	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		84.15	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		257.81	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		284.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107780 GORMAN COMPANY		321.46	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		350.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		354.25	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		871.54	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		1,172.97	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				82,268.00	75,977.15	25.00		6,265.85
54603	OTHER MAINTENANCE				4,000.00	636.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				4,000.00	636.00	.00		3,364.00

* 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: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
54618				(cont'd)					
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	35.94	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328		22.79	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187		179.00	.00	CREATED AT PCARD IMPORT	
TOTAL					250.00	237.73	.00		12.27
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					410,273.00	327,679.77	1,553.80		81,039.43

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
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SELECTION CRITERIA: ALL
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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	1,472,856.78	.00	BEGINNING BALANCE	
08/05/24	20-11		240805-3	120795 STATE OF FLORIDA		168,737.25	.00	8/24 MEDICAID PAYMENT	
08/30/24	20-11		240830-1	120795 STATE OF FLORIDA		168,737.25	.00	9/24 MEDICAID PAYMENT	
TOTAL					1,738,826.00	1,810,331.28	.00		-71,505.28
55708					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,738,826.00	1,810,331.28	.00		-71,505.28

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0072 - COUNCIL ON AGING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	30.00	.00	BEGINNING BALANCE	-30.00
TOTAL					.00	30.00	.00		
55305					.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		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNCIL ON AGING					.00	30.00	.00		-30.00

* 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: 189
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	3,882,800.21	.00	BEGINNING BALANCE	
08/07/24	22-11					193,622.15		PAYROLL CHARGES	
08/21/24	22-11					193,524.75		PAYROLL CHARGES	
08/26/24	25-11		1142		-700.00			BXFR	
TOTAL					5,264,233.00	4,269,947.11	.00		994,285.89
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,069.00	35,859.26	9,209.74	BEGINNING BALANCE	
08/13/24	21-11	20240165-01	V81630	106394		2,968.94	-2,968.94	W/E 8/4 LIBRARY	
08/26/24	25-11		1142		700.00			BXFR	
08/26/24	21-11	20240165-01	V82027	106394		2,238.52	-2,238.52	W/E 8/18 LIBRARY	
08/29/24	18-11	20240165-01		106394			700.00	CHANGE ORDER - 2	
09/04/24	19-11		24005224			-2,238.52		9-3-24 CK RUN TO CORR PRD	
TOTAL					45,769.00	38,828.20	4,702.28		2,238.52
51400					9,000.00	4,076.24	.00	BEGINNING BALANCE	
08/07/24	22-11					183.05		PAYROLL CHARGES	
08/21/24	22-11					25.35		PAYROLL CHARGES	
TOTAL					9,000.00	4,284.64	.00		4,715.36
52100					394,150.00	289,562.25	.00	BEGINNING BALANCE	
08/07/24	22-11					14,413.24		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					14,391.40		PAYROLL CHARGES-FRINGE	
TOTAL					394,150.00	318,366.89	.00		75,783.11
52200					772,911.00	563,160.87	.00	BEGINNING BALANCE	
08/07/24	22-11					28,071.85		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					28,058.34		PAYROLL CHARGES-FRINGE	
TOTAL					772,911.00	619,291.06	.00		153,619.94

* 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: 190
 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 - 0078 - LIBRARY SERVICES

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					972,791.00	704,701.10	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					52.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					74.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					37,028.41		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					52.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					74.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					37,028.41		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	972,791.00	779,013.92	.00		193,777.08
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,248.00	5,551.02	.00	BEGINNING BALANCE	
08/07/24	22-11					272.50		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					272.28		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,248.00	6,095.80	.00		1,152.20
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
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					210,599.00	137,684.35	72,141.89	BEGINNING BALANCE	

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

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53120	CONTRACTUAL SERVICES		(cont'd)							
	09/03/24	21-11	20241710-01	625625	126109 CERTIFIED CONTRO		907.07	-907.07	5501008 7/9-12/31/24	
	09/04/24	19-11		24005224			-67.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-43.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128558 THE REAL YELLOW		621.02	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					321,782.00	273,456.41	48,282.94		42.65
53150	CONSULTING SERVICES					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					50,000.00	.00	.00		50,000.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					29.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES					29.00	.00	.00		29.00
53203	LATE FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES					.00	.00	.00		.00
53400	REFUSE					7,192.00	5,438.52	1,752.84	BEGINNING BALANCE	
	08/06/24	21-11	20240193-01	625057	108416 WASTE PRO OF FLO		122.97	-122.97	067421 7/24	
	08/06/24	21-11	20240193-02	625057	108416 WASTE PRO OF FLO		291.85	-291.85	067421 7/24	
	08/06/24	21-11	20240193-03	625057	108416 WASTE PRO OF FLO		184.46	-184.46	067421 7/24	
	08/26/24	25-11		1139			50.00		BXFR	
	08/29/24	18-11	20240193-01		108416 WASTE PRO OF FLO			-2.00	CHANGE ORDER - 1	
	08/29/24	18-11	20240193-02		108416 WASTE PRO OF FLO			-61.39	CHANGE ORDER - 1	
	08/29/24	18-11	20240193-03		108416 WASTE PRO OF FLO			108.39	CHANGE ORDER - 2	
TOTAL	REFUSE					7,242.00	6,037.80	1,198.56		5.64
54000	TRAVEL AND PER DIEM					19,500.00	3,248.46	.00	BEGINNING BALANCE	
	08/06/24	21-11		625061	00002261 LIDIA R WOLFALE		10.68	.00	7/18 24 MILES	
	08/06/24	21-11		625028	127697 STEPHANIE ANN FA		12.46	.00	7/9 28 MILES	
	08/06/24	21-11		624934	128424 JULIE ELIZABETH		12.37	.00	6/13 27.8 MILES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	08/06/24	21-11		624938	127923 AMY HIGGINBOTHAM		15.58	.00	7/9-20 35 MILES	
	08/06/24	21-11		625024	128423 PAULA J PRADELLA		18.07	.00	6/13,7/11 40.6 MILES	
	08/06/24	21-11		625046	127753 HANA ANNE TUCKER		21.94	.00	7/24,7/30 49.3 MILES	
	08/06/24	21-11		624944	13699 TODD W BOOTH		39.65	.00	7/24 89.1 MILES	
	08/13/24	21-11		625087	127627 ROBYN L CARR		8.28	.00	7/15,19 18.6 MILES	
	08/13/24	21-11		625137	128453 ALYCE FRANCES PE		23.14	.00	7/3,12 52 MILES	
	08/26/24	25-11		1139	-350.00				BXFR	
	09/18/24	21-11		626227	108727 AMERICAN AIRLINE		290.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108727 AMERICAN AIRLINE		290.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	109447 DELTA AIR LINES		389.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	109447 DELTA AIR LINES		389.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108727 AMERICAN AIRLINE		-290.96	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					19,150.00	4,481.49	.00		14,668.51
54100	COMMUNICATIONS									
						48,404.00	41,259.38	.00	BEGINNING BALANCE	
	08/05/24	21-11		624926	107962 AT&T		65.60	.00	904 287-9464 450 8/22	
	08/05/24	21-11		624926	107962 AT&T		115.77	.00	904 273-0685 685 8/24	
*	08/06/24	21-11		624958	106811 COMCAST		155.12	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		155.12	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		159.61	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		170.12	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		195.22	.00	8495746900090526 9/4	
	08/14/24	21-11		625077	107962 AT&T		4.20	.00	904 M34-7196 201 8/28	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		662.58	.00	900015699 9/14	
	08/19/24	21-11		625416	106974 WINDSTREAM CORPO		664.87	.00	060662323 9/12	
	08/21/24	19-11		24005105			658.38		RC EXP TO CORR ACCOUNT	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		2.01	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		2.39	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		2.56	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		3.54	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		5.12	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		9.63	.00	A97-4207578010 7/24	
	08/22/24	21-11		0824 7941321	107962 AT&T		658.38	.00	904 794-1321 001 9/3	
	08/22/24	21-11		0824 7941321	107962 AT&T		-658.38	.00	904 794-1321 001 9/3	
	08/22/24	21-11		625298	107962 AT&T		658.38	.00	904 794-1321 001 9/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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										
									(cont'd)	
	08/22/24	21-11		625298	107962 AT&T		20.30	.00	904 M45-7750 001 9/10	
	08/26/24	19-11		24005153			-658.38	.00	REVERSE JE24005105	
	09/04/24	21-11		625700	116675 STATE OF FLORIDA		24.39	.00	A97SA34 7/24	
TOTAL		COMMUNICATIONS				48,404.00	45,329.78	.00		3,074.22
54110						5,830.00	3,526.73	.00		
	09/12/24	19-11		24005286			492.56	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	108369 STAMPS.COM INC		-10.00	.00	MAIL ACCRUAL AUG 2024	
TOTAL		POSTAGE				5,830.00	4,009.29	.00	CREATED AT PCARD IMPORT	1,820.71
54300						212,867.00	138,555.41	.00		
	08/06/24	21-11		624982	787 FLORIDA POWER &		891.90	.00	BEGINNING BALANCE	
	08/06/24	21-11		624982	787 FLORIDA POWER &		1,164.10	.00	46020-44242 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		6,480.11	.00	54148-58489 7/26	
	08/19/24	21-11		625345	787 FLORIDA POWER &		2,180.80	.00	27530-00401 7/23	
	08/19/24	21-11		625397	110022 ST JOHNS COUNTY		258.31	.00	25564-03596 8/9	
	08/19/24	21-11		625396	31 ST JOHNS COUNTY		315.30	.00	708644-208644 8/4	
	08/19/24	21-11		0824 7941321	107962 AT&T		658.38	.00	526355-124185 8/5	
	08/21/24	19-11		24005105			-658.38	.00	904 794-1321 001 9/3	
	08/21/24	21-11		625317	331 BEACHES ENERGY S		3,184.55	.00	RC EXP TO CORR ACCOUNT	
	08/22/24	21-11		625324	1871 CITY OF ST AUGUS		886.41	.00	410250-339070 7/30	
	08/22/24	21-11		0824 7941321	107962 AT&T		-658.38	.00	11180 7/30	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		70.95	.00	904 794-1321 001 9/3	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		613.55	.00	567893-135583 8/11	
	08/26/24	19-11		24005153			658.38	.00	519690-116371 8/12	
TOTAL		UTILITIES				212,867.00	154,601.39	.00	REVERSE JE24005105	58,265.61
54400						15,900.00	12,389.53	2,045.09		
	08/07/24	18-11	20240101-01		3282 WELLS FARGO VEND			1.00	BEGINNING BALANCE	
	08/14/24	21-11	20240101-01	V81646	3282 WELLS FARGO VEND		654.50	-654.50	CHANGE ORDER - 3	
	08/14/24	21-11	20240101-05	V81646	3282 WELLS FARGO VEND		71.00	-71.00	1055582229 7/25-8/24	
	08/14/24	21-11	20240101-06	V81646	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 7/25-8/24	
	08/19/24	21-11	20240101-01	V81937	3282 WELLS FARGO VEND		151.03	-151.03	3006635467 7/25-8/24	
	08/19/24	21-11	20240101-02	V81937	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 8/20-9/19	
	08/19/24	21-11	20240101-03	V81937	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 8/20-9/19	
TOTAL		LEASE/RENTAL OF EQUIPMENT				15,900.00	13,639.12	796.50		1,464.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54401					13,903.00	12,886.06	.00	BEGINNING BALANCE	
TOTAL					13,903.00	12,886.06	.00		1,016.94
54500					179,373.00	104,593.50	.00	BEGINNING BALANCE	
TOTAL					179,373.00	104,593.50	.00		74,779.50
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					2,368.00	2,368.00	.00	BEGINNING BALANCE	
TOTAL					2,368.00	2,368.00	.00		.00
54602					24,000.00	11,092.34	125.67	BEGINNING BALANCE	
08/02/24	18-11	20241621-01		127795	BLUE COMPASS RV		300.00	CHANGE ORDER - 2	
08/06/24	21-11	20241621-01	624939	127795	BLUE COMPASS RV	255.79	-255.79	150-6778 OIL CHANGE	
09/13/24	19-11		24005296			4,635.05		AUG 2024 VEH MAINT	
TOTAL					24,000.00	15,983.18	169.88		7,846.94
54603					17,160.00	131.80	.00	BEGINNING BALANCE	
08/22/24	18-11	20242325-02		128447	MEESCAN INC		1,299.00	CHANGE ORDER - 1	
08/26/24	18-11	20242325-02		128447	MEESCAN INC		-1,299.00	CHANGE ORDER - 2	
TOTAL					17,160.00	131.80	.00		17,028.20
54614					5,000.00	4,254.34	10.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,254.34	10.00		735.66
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,000.00	2,702.03	37.92	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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
54900										
										(cont'd)
	08/06/24	21-11	20240106-11	V81481	463 DEMCO INC		37.92	-37.92	OFFICE SUPPLIES	
	09/18/24	21-11		626227	119750 OTC BRANDS INC		302.42	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106608 4IMPRINT		497.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106608 4IMPRINT		502.66	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106608 4IMPRINT		594.12	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106608 4IMPRINT		752.24	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106608 4IMPRINT		784.67	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	13844 B&S SIGNS INC		126.00	.00	CREATED AT PCARD IMPORT	
TOTAL			ADVERTISING			10,000.00	6,299.83	.00		3,700.17
54905	AD		VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100						11,900.00	7,201.41	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	103328 AMAZON.COM		438.48	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		502.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		13.42	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		16.48	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		5.27	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		108.74	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		2,129.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		24.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		34.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		41.78	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			11,900.00	10,517.72	.00		1,382.28
55102	SOFTWARE					375.00	255.76	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			375.00	255.76	.00		119.24
55103						46,700.00	28,251.52	298.94	BEGINNING BALANCE	
	08/05/24	17-11	20242325-01		128447 MEESCAN INC			4,561.20	MEESCAN ANNUAL LICENSE FE	
	08/05/24	17-11	20242325-02		128447 MEESCAN INC			1,299.00	CUSTOM MEESCAN BRANDED AP	
	08/05/24	17-11	20242325-03		128447 MEESCAN INC			1,398.00	MEESCAN KIOSK ENCLOSURES	
	08/05/24	17-11	20242325-04		128447 MEESCAN INC			204.00	FREIGHT CHARGE	
	08/06/24	25-11		1104		7,463.00			BXFR	

* 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: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55103			COMPUTER SUPPLIES	(cont'd)						
	08/22/24	18-11	20242325-01		128447 MEESCAN INC			-4,561.20	CHANGE ORDER - 1	
	08/22/24	18-11	20242325-02		128447 MEESCAN INC			-1,299.00	CHANGE ORDER - 1	
	08/22/24	18-11	20242325-03		128447 MEESCAN INC			-1,398.00	CHANGE ORDER - 1	
	08/22/24	18-11	20242325-04		128447 MEESCAN INC			-204.00	CHANGE ORDER - 1	
	08/29/24	17-11	20242325-05		128447 MEESCAN INC			4,561.20	MEESCAN ANNUAL LICENSE FE	
	08/29/24	17-11	20242325-06		128447 MEESCAN INC			1,299.00	CUSTOM MEESCAN BRANDED AP	
	08/29/24	17-11	20242325-07		128447 MEESCAN INC			1,398.00	MEESCAN KIOSK ENCLOSURES	
	08/29/24	17-11	20242325-08		128447 MEESCAN INC			204.00	FREIGHT CHARGE	
	09/18/24	21-11		626227	103328 AMAZON.COM		24.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			54,163.00	28,276.51	7,761.14		18,125.35
55200			OPERATING SUPPLIES			119,169.00	90,327.26	17,832.35	BEGINNING BALANCE	
	08/06/24	21-11	20240059-06	625039	120912 STAPLES ADVANTAG		27.98	-27.98	SE OPERATING SUPPLIES	
	08/06/24	21-11	20240059-06	625039	120912 STAPLES ADVANTAG		462.03	-462.03	SE OPERATING SUPPLIES	
	08/06/24	21-11	20240059-06	625039	120912 STAPLES ADVANTAG		17.14	-17.14	SE OPERATING SUPPLIES	
	08/06/24	21-11	20240062-06	624972	4786 FLORIDA JANITOR		248.60	-248.60	JANITORIAL SUPPLIES	
	08/06/24	21-11	20240105-01	V81470	7759 CFX OFFICE TECHN		.12	-.12	SJCL-00 7/28 OVERAGE	
	08/06/24	21-11	20242031-01	625044	119369 THE PRINT SHOP O		24.70	-24.70	EMERG CONTACT CARDS	
	08/07/24	21-11	20240059-08	625039	120912 STAPLES ADVANTAG		178.31	-178.31	OFFICE SUPPLIES	
	08/13/24	21-11	20240059-01	625156	120912 STAPLES ADVANTAG		312.47	-312.47	OFFICE SUPPLIES	
	08/13/24	21-11	20240106-01	V81592	463 DEMCO INC		134.46	-134.46	AI - OFFICE SUPPLIES	
	08/13/24	21-11	20240106-09	V81592	463 DEMCO INC		69.35	-69.35	ADMIN -OFFICE SUPPLIES	
	08/14/24	21-11	20240059-02	625156	120912 STAPLES ADVANTAG		65.62	-65.62	OFFICE SUPPLIES	
	08/21/24	18-11	20240059-02		120912 STAPLES ADVANTAG			-350.00	CHANGE ORDER - 15	
	08/21/24	18-11	20240059-03		120912 STAPLES ADVANTAG			-100.00	CHANGE ORDER - 15	
	08/21/24	18-11	20240059-04		120912 STAPLES ADVANTAG			-450.00	CHANGE ORDER - 15	
	08/21/24	18-11	20240059-05		120912 STAPLES ADVANTAG			-300.00	CHANGE ORDER - 15	
	08/21/24	18-11	20240059-06		120912 STAPLES ADVANTAG			-325.00	CHANGE ORDER - 15	
	08/21/24	18-11	20240059-07		120912 STAPLES ADVANTAG			-400.00	CHANGE ORDER - 15	
	08/21/24	18-11	20240059-08		120912 STAPLES ADVANTAG			-150.00	CHANGE ORDER - 15	
	08/21/24	18-11	20240059-09		120912 STAPLES ADVANTAG			-400.00	CHANGE ORDER - 15	
	08/21/24	18-11	20240106-01		463 DEMCO INC			-250.00	CHANGE ORDER - 13	
	08/21/24	18-11	20240106-02		463 DEMCO INC			-150.00	CHANGE ORDER - 13	
	08/21/24	18-11	20240106-03		463 DEMCO INC			-500.00	CHANGE ORDER - 13	
	08/21/24	18-11	20240106-04		463 DEMCO INC			-500.00	CHANGE ORDER - 13	
	08/21/24	18-11	20240106-05		463 DEMCO INC			-450.00	CHANGE ORDER - 13	
	08/21/24	18-11	20240106-06		463 DEMCO INC			-250.00	CHANGE ORDER - 13	
	08/21/24	18-11	20240106-07		463 DEMCO INC			-100.00	CHANGE ORDER - 13	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55200					OPERATING SUPPLIES (cont'd)					
	08/21/24	18-11	20240106-09		463 DEMCO INC			-130.65	CHANGE ORDER - 13	
	08/26/24	21-11	20240105-01	V81955	7759 CFX OFFICE TECHN		183.87	-183.87	SJCL-00 8/8 OVERAGE	
	08/27/24	21-11	20240062-02	625469	4786 FLORIDA JANITOR		354.84	-354.84	JANITORIAL SUPPLIES	
	08/27/24	21-11	20240105-01	V81955	7759 CFX OFFICE TECHN		17.31	-17.31	SJCL-00 8/16 OVERAGE	
	08/27/24	21-11	20240105-01	V81955	7759 CFX OFFICE TECHN		78.28	-78.28	SJCL-00 8/16 OVERAGE	
	08/27/24	21-11	20240105-01	V81955	7759 CFX OFFICE TECHN		150.43	-150.43	SJCL-00 8/16 OVERAGE	
	08/29/24	18-11	20240059-05		120912 STAPLES ADVANTAG			50.00	CHANGE ORDER - 16	
	08/29/24	17-11	20240106-12		463 DEMCO INC			1,400.00	LIBRARY CARTS	
	09/03/24	18-11	20242031-01		119369 THE PRINT SHOP O			20.00	CHANGE ORDER - 2	
	09/04/24	19-11		24005224			-17.31		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-78.28		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-150.43		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-183.87		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-354.84		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108369 STAMPS.COM INC		19.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		29.29	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		52.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		54.03	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		59.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108369 STAMPS.COM INC		7.74	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		-43.67	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108369 STAMPS.COM INC		-19.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108369 STAMPS.COM INC		-7.74	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		148.53	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		32.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		39.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		45.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		109.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		112.79	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		399.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128556 CAPITAL WASTE SE		418.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		517.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124243 MY TIME DESIGN		585.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128553 LAKESHORE LEARNI		940.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117693 LIBRARY STORE IN		2,192.21	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		18.48	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	119,169.00	97,601.59	12,171.19		9,396.22

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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
 ACCOUNTING PERIOD: 11/24

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
55201										
55201						13,373.00	9,117.26	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005318			1,177.00		AUG 2024 FUEL USAGE	
TOTAL						13,373.00	10,294.26	.00		3,078.74
55204						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55206						101,154.00	.00	101,154.00	BEGINNING BALANCE	
	08/07/24	13-11				3,822.00			BADJ AGENDA 080624 C33	
	08/19/24	18-11	20242295-01		101818 MIDWEST TAPE LLC			3,822.00	CHANGE ORDER - 1	
	08/27/24	21-11	20242295-01	V81998	101818 MIDWEST TAPE LLC		10,597.32	-10,597.32	BOOK MISC	
	08/27/24	21-11	20242295-01	V81998	101818 MIDWEST TAPE LLC		94,378.68	-94,378.68	BOOK MISC	
	09/04/24	19-11		24005224			-10,597.32		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-94,378.68		9-3-24 CK RUN TO CORR PRD	
TOTAL						104,976.00	.00	.00		104,976.00
55208						288,782.00	126,446.81	2,697.60	BEGINNING BALANCE	
	08/07/24	13-11				2,264.00			BADJ AGENDA 080624 C34	
	08/07/24	17-11	20242354-01		128450 BILTWELL LLC			13,485.00	REPLACEMENT OF QUARTZ COU	
	08/12/24	18-11	20242354-01		128450 BILTWELL LLC			500.00	CHANGE ORDER - 1	
	08/13/24	21-11	20240165-01	V81630	106394 STAFFING OF ST A		708.96	-708.96	W/E 8/4 LIBRARY	
	08/13/24	17-11	20240545-02		9481 BAKER & TAYLOR I			5,000.00	PVB LIBRARY READING ROOM	
	08/15/24	20-11	20240545-01	240814-A	9481 BAKER & TAYLOR I		-49.54	49.54	R/C INV 5018901811	
	08/15/24	20-11	20240545-01	240814-A	9481 BAKER & TAYLOR I		-49.52	49.52	R/C INV 5018911124	
	08/15/24	20-11	20240545-01	240814-A	9481 BAKER & TAYLOR I		-20.51	20.51	R/C INV 5018923044	
	08/15/24	20-11	20240545-01	240814-A	9481 BAKER & TAYLOR I		-2,080.91	2,080.91	R/C INV 5018899683	
	08/15/24	20-11	20240545-01	240814-A	9481 BAKER & TAYLOR I		-123.90	123.90	R/C INV 5018953440	
	08/15/24	20-11	20240545-01	240814-A	9481 BAKER & TAYLOR I		-36.79	36.79	R/C INV 5018907196	
	08/15/24	20-11	20240545-02	240814-A	9481 BAKER & TAYLOR I		79.89	-79.89	PVB LIBRARY READING ROOM	
	08/15/24	20-11	20240545-02	240814-A	9481 BAKER & TAYLOR I		217.09	-217.09	PVB LIBRARY READING ROOM	
	08/15/24	20-11	20240545-02	240814-A	9481 BAKER & TAYLOR I		49.54	-49.54	PVB LIBRARY READING ROOM	
	08/15/24	20-11	20240545-02	240814-A	9481 BAKER & TAYLOR I		49.52	-49.52	PVB LIBRARY READING ROOM	
	08/15/24	20-11	20240545-02	240814-A	9481 BAKER & TAYLOR I		20.51	-20.51	PVB LIBRARY READING ROOM	
	08/15/24	20-11	20240545-02	240814-A	9481 BAKER & TAYLOR I		2,080.91	-2,080.91	PVB LIBRARY READING ROOM	
	08/15/24	20-11	20240545-02	240814-A	9481 BAKER & TAYLOR I		123.90	-123.90	PVB LIBRARY READING ROOM	
	08/15/24	20-11	20240545-02	240814-A	9481 BAKER & TAYLOR I		36.79	-36.79	PVB LIBRARY READING ROOM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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)						
08/21/24	13-11				2,378.00			BADJ AGENDA 082024 C22	
08/26/24	21-11		V82003	126911 KIM WILLIAMS ODO		138.37	.00	FRAME REIMBURSEMENT	
08/27/24	21-11	20240545-01	625437	9481 BAKER & TAYLOR I		25.68	-25.68	BOOK MISC - BOOKS AND PRO	
08/27/24	21-11	20240545-01	625437	9481 BAKER & TAYLOR I		88.22	-88.22	BOOK MISC - BOOKS AND PRO	
08/27/24	21-11	20240545-01	625437	9481 BAKER & TAYLOR I		19.74	-19.74	BOOK MISC - BOOKS	
08/27/24	21-11	20240545-01	625437	9481 BAKER & TAYLOR I		20.60	-20.60	BOOK MISC - BOOKS	
08/27/24	21-11	20240545-01	625437	9481 BAKER & TAYLOR I		21.45	-21.45	BOOK MISC - BOOKS	
08/27/24	21-11	20240545-01	625437	9481 BAKER & TAYLOR I		25.89	-25.89	BOOK MISC - BOOKS	
08/27/24	21-11	20240545-01	625437	9481 BAKER & TAYLOR I		28.25	-28.25	BOOK MISC - BOOKS	
08/27/24	21-11	20240545-01	625437	9481 BAKER & TAYLOR I		67.41	-67.41	BOOK MISC - BOOKS	
08/27/24	21-11	20240545-01	625437	9481 BAKER & TAYLOR I		203.22	-203.22	BOOK MISC - BOOKS	
08/27/24	21-11	20240545-02	625437	9481 BAKER & TAYLOR I		22.90	-22.90	PVB LIBRARY READING	
08/27/24	21-11	20240545-02	625437	9481 BAKER & TAYLOR I		44.11	-44.11	PVB LIBRARY READING	
08/27/24	21-11	20240545-02	625437	9481 BAKER & TAYLOR I		45.68	-45.68	PVB LIBRARY READING	
08/27/24	21-11	20240545-02	625437	9481 BAKER & TAYLOR I		47.62	-47.62	PVB LIBRARY READING	
08/27/24	21-11	20240545-02	625437	9481 BAKER & TAYLOR I		51.44	-51.44	PVB LIBRARY READING	
08/27/24	21-11	20240545-02	625437	9481 BAKER & TAYLOR I		94.78	-94.78	PVB LIBRARY READING	
08/27/24	21-11	20240545-02	625437	9481 BAKER & TAYLOR I		245.71	-245.71	PVB LIBRARY READING	
08/27/24	21-11	20240545-02	625437	9481 BAKER & TAYLOR I		908.66	-908.66	PVB LIBRARY READING	
08/29/24	18-11	20240165-01		106394 STAFFING OF ST A			.00	CHANGE ORDER - 2	
09/04/24	19-11		24005224			-138.37		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-22.90		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-908.66		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-245.71		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-94.78		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-45.68		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-51.44		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-47.62		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-44.11		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-203.22		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-19.74		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-25.89		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-28.25		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-20.60		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-67.41		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-21.45		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-25.68		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-88.22		9-3-24 CK RUN TO CORR PRD	
TOTAL	DONATION	EXPENDITURE			293,424.00	127,452.75	18,715.30		147,255.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					11,125.00	6,359.05	.00	BEGINNING BALANCE	
08/27/24	25-11		1143		-3,000.00			BXFR	
09/18/24	21-11		626227	365 CRAFT'S TROPHIES		117.50	.00	CREATED AT PCARD IMPORT	
TOTAL					8,125.00	6,476.55	.00		1,648.45
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	31.95	.00	BEGINNING BALANCE	
TOTAL					.00	31.95	.00		-31.95
55401					19,500.00	4,993.01	.00	BEGINNING BALANCE	
08/27/24	25-11		1143		-6,000.00			BXFR	
09/18/24	21-11		626227	125546 DELILAH DELANEY		260.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108321 PAYPAL INC		400.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108321 PAYPAL INC		400.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122056 LIBRARY JOURNAL		940.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128129 LIBRARY MARKETIN		998.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122056 LIBRARY JOURNAL		1,529.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128557 THE ONE THING GO		1,599.00	.00	CREATED AT PCARD IMPORT	
TOTAL					13,500.00	11,119.61	.00		2,380.39
55405					4,488.00	317.00	.00	BEGINNING BALANCE	
08/27/24	25-11		1143		-1,171.00			BXFR	
TOTAL					3,317.00	317.00	.00		3,000.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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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
56301									
56301									
TOTAL									
56400									
TOTAL									
56401									
TOTAL									
56403									
08/06/24									
08/22/24									
08/22/24									
08/22/24									
08/26/24									
08/29/24									
08/29/24									
08/29/24									
08/29/24									
TOTAL									
56415									
08/13/24									
08/28/24									
08/28/24									
08/28/24									
TOTAL									
56550									
TOTAL									
56600									
08/02/24									

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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
56600	LIBRARY BOOKS (cont'd)									
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		36.69	-36.69	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		37.54	-37.54	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		40.96	-40.96	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		43.97	-43.97	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		56.98	-56.98	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		63.86	-63.86	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		64.41	-64.41	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		69.15	-69.15	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		76.59	-76.59	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		100.61	-100.61	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		108.25	-108.25	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		143.13	-143.13	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		234.70	-234.70	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		8.87	-8.87	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		16.16	-16.16	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		18.04	-18.04	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		22.56	-22.56	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		22.81	-22.81	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		22.81	-22.81	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		30.29	-30.29	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		30.47	-30.47	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		35.64	-35.64	BOOK MISC - BOOKS AND PRO	
	08/02/24	21-11	20240130-01	V81521	101818 MIDWEST TAPE LLC		48.06	-48.06	BOOK MISC - AUDIOBOOKS, M	
	08/02/24	21-11	20240130-01	V81521	101818 MIDWEST TAPE LLC		234.46	-234.46	BOOK MISC - AUDIOBOOKS, M	
	08/02/24	21-11	20240130-01	V81521	101818 MIDWEST TAPE LLC		10,550.93	-10,550.93	BOOK MISC - AUDIOBOOKS, M	
	08/05/24	18-11	20240128-01		9481 BAKER & TAYLOR I			-4,000.00	CHANGE ORDER - 2	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		11.64	-11.64	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		21.65	-21.65	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		21.88	-21.88	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		29.23	-29.23	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		31.79	-31.79	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		36.17	-36.17	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		49.52	-49.52	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		59.21	-59.21	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		75.95	-75.95	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		84.34	-84.34	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		127.15	-127.15	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		127.92	-127.92	BOOK MISC - BOOKS	
	08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		143.75	-143.75	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56600								LIBRARY BOOKS (cont'd)	
08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		291.55	-291.55	BOOK MISC - BOOKS	
08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		425.16	-425.16	BOOK MISC - BOOKS	
08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		477.29	-477.29	BOOK MISC - BOOKS	
08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		726.98	-726.98	BOOK MISC - BOOKS	
08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		1,139.54	-1,139.54	BOOK MISC - BOOKS	
08/05/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		1,238.11	-1,238.11	BOOK MISC - BOOKS	
08/05/24	18-11	20240312-01		104456 GALE/CENGAGE LEA			-3,000.00	CHANGE ORDER - 2	
08/05/24	18-11	20242198-01		128149 LIBRARY SALES IN			5,000.00	CHANGE ORDER - 1	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		45.14	-45.14	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		51.14	-51.14	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		51.56	-51.56	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		61.27	-61.27	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		83.74	-83.74	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		718.31	-718.31	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		798.63	-798.63	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		1,177.05	-1,177.05	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		2,399.72	-2,399.72	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		9.51	-9.51	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		11.02	-11.02	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		14.74	-14.74	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		15.32	-15.32	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		16.79	-16.79	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		20.51	-20.51	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		21.08	-21.08	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		22.84	-22.84	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		25.45	-25.45	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		26.60	-26.60	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		28.33	-28.33	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		28.91	-28.91	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		28.97	-28.97	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		29.49	-29.49	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		30.64	-30.64	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		30.90	-30.90	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		34.37	-34.37	BOOK MISC - BOOKS	
08/06/24	21-11	20240128-01	624932	9481 BAKER & TAYLOR I		36.07	-36.07	BOOK MISC - BOOKS	
08/15/24	20-11	20240128-01	240814-A	9481 BAKER & TAYLOR I		-79.89	79.89	R/C INV 5018917927	
08/15/24	20-11	20240128-01	240814-A	9481 BAKER & TAYLOR I		-217.09	217.09	R/C INV 5018905276	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		11.66	-11.66	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		14.23	-14.23	BOOK MISC - BOOKS	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56600	LIBRARY BOOKS			(cont'd)						
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		14.74		BOOK MISC - BOOKS	-14.74
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		14.74		BOOK MISC - BOOKS	-14.74
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		14.74		BOOK MISC - BOOKS	-14.74
	08/19/24	18-11	20240128-01		9481 BAKER & TAYLOR I			-12,000.00	CHANGE ORDER - 3	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		14.74		BOOK MISC - BOOKS	-14.74
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		18.55		BOOK MISC - BOOKS	-18.55
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		19.04		BOOK MISC - BOOKS	-19.04
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		21.09		BOOK MISC - BOOKS	-21.09
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		22.80		BOOK MISC - BOOKS	-22.80
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		31.79		BOOK MISC - BOOKS	-31.79
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		34.37		BOOK MISC - BOOKS	-34.37
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		34.41		BOOK MISC - BOOKS	-34.41
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		35.24		BOOK MISC - BOOKS	-35.24
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		37.38		BOOK MISC - BOOKS	-37.38
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		48.83		BOOK MISC - BOOKS	-48.83
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		51.24		BOOK MISC - BOOKS	-51.24
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		61.28		BOOK MISC - BOOKS	-61.28
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		63.09		BOOK MISC - BOOKS	-63.09
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		65.88		BOOK MISC - BOOKS	-65.88
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		67.05		BOOK MISC - BOOKS	-67.05
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		68.44		BOOK MISC - BOOKS	-68.44
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		73.71		BOOK MISC - BOOKS	-73.71
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		76.02		BOOK MISC - BOOKS	-76.02
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		78.08		BOOK MISC - BOOKS	-78.08
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		84.32		BOOK MISC - BOOKS	-84.32
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		84.42		BOOK MISC - BOOKS	-84.42
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		171.87		BOOK MISC - BOOKS	-171.87
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		274.74		BOOK MISC - BOOKS	-274.74
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		10.17		BOOK MISC - BOOKS	-10.17
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		13.20		BOOK MISC - BOOKS	-13.20
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		15.51		BOOK MISC - BOOKS	-15.51
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		19.74		BOOK MISC - BOOKS	-19.74
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		20.54		BOOK MISC - BOOKS	-20.54
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		25.45		BOOK MISC - BOOKS	-25.45
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		26.49		BOOK MISC - BOOKS	-26.49
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		26.56		BOOK MISC - BOOKS	-26.56
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		28.01		BOOK MISC - BOOKS	-28.01
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		29.18		BOOK MISC - BOOKS	-29.18
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		30.06		BOOK MISC - BOOKS	-30.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
56600	LIBRARY BOOKS (cont'd)									
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		30.30	-30.30	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		31.79	-31.79	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		43.10	-43.10	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		43.18	-43.18	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		43.32	-43.32	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		46.76	-46.76	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		47.14	-47.14	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		48.71	-48.71	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		55.09	-55.09	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		56.69	-56.69	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		58.97	-58.97	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		65.32	-65.32	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		72.32	-72.32	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		73.71	-73.71	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		80.39	-80.39	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		96.62	-96.62	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		105.83	-105.83	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		106.47	-106.47	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		122.10	-122.10	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		122.94	-122.94	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		132.27	-132.27	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		156.28	-156.28	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		163.11	-163.11	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		170.91	-170.91	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		235.93	-235.93	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		291.59	-291.59	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		329.88	-329.88	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		361.81	-361.81	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		12.94	-12.94	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		14.87	-14.87	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		17.62	-17.62	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		17.62	-17.62	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		19.01	-19.01	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		20.56	-20.56	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		20.60	-20.60	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		24.58	-24.58	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		25.72	-25.72	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		28.53	-28.53	BOOK MISC - BOOKS	
	08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		30.55	-30.55	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56600								LIBRARY BOOKS (cont'd)	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		31.13	-31.13	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		42.15	-42.15	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		45.08	-45.08	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		48.32	-48.32	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		49.41	-49.41	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		58.34	-58.34	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		75.57	-75.57	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		77.28	-77.28	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		78.22	-78.22	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		80.05	-80.05	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		82.56	-82.56	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		85.95	-85.95	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		86.64	-86.64	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		91.58	-91.58	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		105.71	-105.71	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		106.72	-106.72	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		113.42	-113.42	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		144.20	-144.20	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		150.46	-150.46	BOOK MISC - BOOKS	
08/19/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		366.32	-366.32	BOOK MISC - BOOKS	
08/22/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		20.31	-20.31	BOOK MISC - BOOKS	
08/22/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		24.54	-24.54	BOOK MISC - BOOKS	
08/22/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		26.03	-26.03	BOOK MISC - BOOKS	
08/22/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		30.13	-30.13	BOOK MISC - BOOKS	
08/22/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		36.41	-36.41	BOOK MISC - BOOKS	
08/22/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		45.12	-45.12	BOOK MISC - BOOKS	
08/22/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		85.52	-85.52	BOOK MISC - BOOKS	
08/22/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		92.34	-92.34	BOOK MISC - BOOKS	
08/22/24	21-11	20240128-01	625309	9481 BAKER & TAYLOR I		183.16	-183.16	BOOK MISC - BOOKS	
08/23/24	21-11	20242198-01	V81995	128149 LIBRARY SALES IN		442.32	-442.32	BOOK MISC - CHILDREN'S BO	
08/26/24	21-11	20240130-01	V81998	101818 MIDWEST TAPE LLC		45.96	-45.96	BOOK MISC - AUDIOBOOKS, M	
08/26/24	21-11	20240130-01	V81998	101818 MIDWEST TAPE LLC		159.22	-159.22	BOOK MISC - AUDIOBOOKS, M	
* 08/26/24	21-11	20240312-01	625449	104456 CENGAGE LEARNING		23.19	-23.19	BOOK MISC - LARGE PRINT M	
08/27/24	25-11		1143	10,171.00				BXFR	
08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		32.94	-32.94	BOOK MISC - BOOKS	
08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		43.30	-43.30	BOOK MISC - BOOKS	
08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		166.36	-166.36	BOOK MISC - BOOKS	
08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		288.33	-288.33	BOOK MISC - BOOKS	
08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		361.46	-361.46	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56600										
										(cont'd)
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		407.25	-407.25	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		560.88	-560.88	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		710.70	-710.70	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		784.76	-784.76	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		790.99	-790.99	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		1,084.82	-1,084.82	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		1,745.91	-1,745.91	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		3,391.70	-3,391.70	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		14.17	-14.17	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		14.74	-14.74	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		15.89	-15.89	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		15.89	-15.89	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		20.31	-20.31	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		20.51	-20.51	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		20.60	-20.60	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		21.55	-21.55	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		22.84	-22.84	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		25.89	-25.89	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		28.76	-28.76	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		28.83	-28.83	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		30.30	-30.30	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		30.52	-30.52	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		30.64	-30.64	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		34.88	-34.88	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		56.91	-56.91	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		59.63	-59.63	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		63.26	-63.26	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		63.58	-63.58	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		71.84	-71.84	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		84.30	-84.30	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		85.43	-85.43	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		87.54	-87.54	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		106.28	-106.28	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		108.25	-108.25	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		122.68	-122.68	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		124.78	-124.78	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		130.53	-130.53	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		139.65	-139.65	BOOK MISC - BOOKS	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		65.53	-65.53	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56600									LIBRARY BOOKS (cont'd)	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		73.11	-73.11	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		86.64	-86.64	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		113.38	-113.38	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		189.65	-189.65	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		204.05	-204.05	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		277.59	-277.59	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		655.24	-655.24	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		2,683.82	-2,683.82	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		17.51	-17.51	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		18.20	-18.20	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		18.77	-18.77	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		19.74	-19.74	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		21.65	-21.65	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		26.03	-26.03	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		26.49	-26.49	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		26.72	-26.72	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		27.18	-27.18	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		29.63	-29.63	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		33.16	-33.16	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		38.83	-38.83	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		41.20	-41.20	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		41.86	-41.86	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		45.68	-45.68	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		49.98	-49.98	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		56.90	-56.90	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		61.62	-61.62	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		63.23	-63.23	BOOK MISC - BOOKS AND PRO	
	08/27/24	21-11	20240128-01	625437	9481 BAKER & TAYLOR I		19.73	-19.73	BOOK MISC - BOOKS	
	08/27/24	21-11	20240130-01	V81998	101818 MIDWEST TAPE LLC		39.66	-39.66	BOOK MISC - AUDIOBOOKS, M	
	08/27/24	21-11	20240130-01	V81998	101818 MIDWEST TAPE LLC		41.76	-41.76	BOOK MISC - AUDIOBOOKS, M	
	08/27/24	21-11	20240130-01	V81998	101818 MIDWEST TAPE LLC		51.54	-51.54	BOOK MISC - AUDIOBOOKS, M	
	08/27/24	21-11	20240130-01	V81998	101818 MIDWEST TAPE LLC		101.48	-101.48	BOOK MISC - AUDIOBOOKS, M	
	08/27/24	21-11	20240130-01	V81998	101818 MIDWEST TAPE LLC		108.45	-108.45	BOOK MISC - AUDIOBOOKS, M	
	08/27/24	21-11	20240130-01	V81998	101818 MIDWEST TAPE LLC		233.07	-233.07	BOOK MISC - AUDIOBOOKS, M	
	08/27/24	21-11	20240131-01	V81946	10123 BLACKSTONE PUBLI		125.44	-125.44	BOOK MISC - AUDIOBOOKS FO	
	09/04/24	19-11		24005224			-1,084.82		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,745.91		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-790.99		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-361.46		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56600									LIBRARY BOOKS (cont'd)	
	09/04/24	19-11		24005224			-166.36		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-407.25		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-32.94		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-19.73		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-43.30		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-3,391.70		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-288.33		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-560.88		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-710.70		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-784.76		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-14.17		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,683.82		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-45.68		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-113.38		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-18.77		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-61.62		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-41.86		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-26.72		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-204.05		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-59.63		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-65.53		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-26.03		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-18.20		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-41.20		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-73.11		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-17.51		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-56.90		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-86.64		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-33.16		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-19.74		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-38.83		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-63.26		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.30		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-85.43		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-108.25		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-20.51		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-130.53		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-25.89		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-122.68		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56600									LIBRARY BOOKS (cont'd)	
	09/04/24	19-11		24005224			-20.31		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-21.55		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-15.89		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-71.84		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-20.60		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-49.98		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-27.18		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-29.63		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-26.49		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-21.65		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-63.23		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-655.24		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-84.30		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-124.78		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-106.28		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-14.74		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-15.89		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-139.65		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.52		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-22.84		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-277.59		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-34.88		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-63.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.64		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-87.54		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-28.83		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-28.76		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-56.91		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-125.44		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-23.19		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-442.32		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-51.54		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-39.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-108.45		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-233.07		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-101.48		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-41.76		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-45.96		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-159.22		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56600										
	LIBRARY BOOKS (cont'd)									
	09/04/24	19-11		24005224			-189.65		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	103328 AMAZON.COM		8.67	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		12.07	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		14.10	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		14.31	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		753.93	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		906.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		121.83	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		148.05	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		189.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		196.38	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		230.82	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		278.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		365.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		29.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		39.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		43.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		45.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		46.12	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		72.14	.00	CREATED AT PCARD IMPORT	
TOTAL		LIBRARY BOOKS				881,796.00	578,267.24	240,835.09		62,693.67
59943		DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES						10,495,439.00	7,729,847.95	691,450.26		2,074,140.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,652,550.00	1,311,538.59	.00	BEGINNING BALANCE	
08/07/24	22-11					65,103.89		PAYROLL CHARGES	
08/21/24	22-11					62,346.74		PAYROLL CHARGES	
TOTAL					1,652,550.00	1,438,989.22	.00		213,560.78
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					473,261.00	355,906.89	98,581.11	BEGINNING BALANCE	
08/14/24	21-11	20240330-01	V81630	106394 STAFFING OF ST A		1,109.17	-1,109.17	W/E 8/4 PARKS & REC	
08/14/24	21-11	20240330-02	V81630	106394 STAFFING OF ST A		3,354.96	-3,354.96	W/E 8/4 PARKS & REC	
08/14/24	21-11	20240330-05	V81630	106394 STAFFING OF ST A		26,733.38	-26,733.38	W/E 8/4 PARKS & REC	
08/26/24	21-11	20240330-01	V82027	106394 STAFFING OF ST A		2,106.35	-2,106.35	W/E 8/18 PARKS & REC	
08/26/24	21-11	20240330-02	V82027	106394 STAFFING OF ST A		2,927.73	-2,927.73	W/E 8/18 PARKS & REC	
08/26/24	21-11	20240330-03	V82027	106394 STAFFING OF ST A		269.01	-269.01	W/E 8/18 PARKS & REC	
08/26/24	21-11	20240330-04	V82027	106394 STAFFING OF ST A		298.90	-298.90	W/E 8/18 PARKS & REC	
09/04/24	19-11		24005224			-269.01		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-5,332.98		9-3-24 CK RUN TO CORR PRD	
TOTAL					473,261.00	387,104.40	61,781.61		24,374.99
51400					5,000.00	14,817.08	.00	BEGINNING BALANCE	
08/07/24	22-11					2,239.17		PAYROLL CHARGES	
08/21/24	22-11					550.65		PAYROLL CHARGES	
TOTAL					5,000.00	17,606.90	.00		-12,606.90
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					126,766.00	98,896.90	.00	BEGINNING BALANCE	
08/07/24	22-11					5,017.83		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,677.69		PAYROLL CHARGES-FRINGE	
TOTAL					126,766.00	108,592.42	.00		18,173.58

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

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
52200					255,811.00	208,725.86	.00	BEGINNING BALANCE	
08/07/24	22-11					10,688.11		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					9,997.72		PAYROLL CHARGES-FRINGE	
TOTAL					255,811.00	229,411.69	.00		26,399.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					292,806.00	225,684.95	.00	BEGINNING BALANCE	
08/07/24	22-11					11.50		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					27.60		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					12,160.78		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					1.50		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					27.60		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					12,160.78		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1.50		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					11.50		PAYROLL CHARGES-FRINGE	
TOTAL					292,806.00	250,087.71	.00		42,718.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,308.00	20,573.09	.00	BEGINNING BALANCE	
08/07/24	22-11					1,069.29		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					981.57		PAYROLL CHARGES-FRINGE	
TOTAL					24,308.00	22,623.95	.00		1,684.05
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53103					5,000.00	3,763.50	1,236.50	BEGINNING BALANCE	
08/26/24		21-11	20240330-06	V82027		49.50	-49.50	W/E 8/18 PARKS & REC	
09/04/24		19-11	24005224			-49.50		9-3-24 CK RUN TO CORR PRD	
TOTAL					5,000.00	3,763.50	1,187.00		49.50
53120					203,782.00	151,975.94	44,256.07	BEGINNING BALANCE	
08/06/24		21-11	20240099-03	625031		45.00	-45.00	MAINT 8/24	
08/14/24		21-11	20240263-01	V81628		6,150.87	-6,150.87	7/24 COMM SENIOR CTR	
08/14/24		21-11	20240263-02	V81628		8,494.05	-8,494.05	7/24 TROUT CREEK	
09/03/24		21-11	20241710-06	625625		231.22	-231.22	5501008 7/9-12/31/24	
09/18/24		21-11	626227	120484		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					203,782.00	166,919.07	29,334.93		7,528.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					19,031.00	15,864.09	.00	BEGINNING BALANCE	
* 08/14/24		21-11	625132	104299		1,302.70	.00	1900809-20240731 7/24	
TOTAL					19,031.00	17,166.79	.00		1,864.21
54000					10,000.00	3,767.22	.00	BEGINNING BALANCE	
09/18/24		21-11	626227	119555		139.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	104825		249.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	119555		278.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	119555		417.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	119555		556.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	104825		996.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	104825		996.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	128082		66.69	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	7,464.91	.00		2,535.09
54100					73,831.00	64,692.94	7,641.94	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)									
	08/05/24	21-11	20240294-01	V81562	101952 T-MOBILE USA, IN		500.58	-500.58	974600121 7/22	
	08/05/24	21-11	20240364-01	625055	107545 VERIZON WIRELESS		2,578.10	-2,578.10	342271686-00001 7/23	
	08/06/24	25-11		1101		6,000.00			BXFR	
*	08/06/24	21-11		624958	106811 COMCAST		132.12	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		134.66	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		134.66	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		154.66	.00	8495746900090526 9/4	
*	08/19/24	21-11		625326	106811 COMCAST		42.89	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
	08/19/24	18-11	20240294-01		101952 T-MOBILE USA, IN			2,200.00	CHANGE ORDER - 1	
	08/19/24	18-11	20240364-01		107545 VERIZON WIRELESS			1,900.00	CHANGE ORDER - 1	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		12.98	.00	A97-4207578010 7/24	
	09/04/24	21-11		625700	116675 STATE OF FLORIDA		92.34	.00	A97-1200945696 7/24	
TOTAL	COMMUNICATIONS					79,831.00	69,558.07	8,663.26		1,609.67
54110	POSTAGE									
	09/12/24	19-11		24005286		350.00	103.78	.00	BEGINNING BALANCE	
							14.49		MAIL ACCRUAL AUG 2024	
TOTAL	POSTAGE					350.00	118.27	.00		231.73
54113	TRANSPORTATION CHARGES									
	08/06/24	25-11		1101		29,028.00	5,310.34	.00	BEGINNING BALANCE	
	08/14/24	21-11		625151	117745 ST JOHNS COUNTY	-6,000.00		.00	BXFR	
	08/30/24	25-11		1156		-300.00	15,565.07	.00	6/20-7/24 SUMMER CAMP	
TOTAL	TRANSPORTATION CHARGES					22,728.00	20,875.41	.00	BXFR	1,852.59
54300	UTILITIES									
TOTAL	UTILITIES					.00	.00	.00	BEGINNING BALANCE	.00
54400	LEASE/RENTAL OF EQUIPMENT									
	08/14/24	21-11	20240253-01	625129	107507 KONICA MINOLTA B	9,200.00	5,605.12	2,927.88	BEGINNING BALANCE	
							141.22	-141.22	100241896 7/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54400									
08/20/24		21-11	20240328-01	V81937		409.00			
TOTAL				3282 WELLS FARGO VEND	9,200.00	6,155.34	-409.00	3691517966 8/22-9/21	667.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54402					600.00	600.00	.00	BEGINNING BALANCE	.00
TOTAL					600.00	600.00	.00		.00
54500					29,112.00	20,719.32	.00	BEGINNING BALANCE	8,392.68
TOTAL					29,112.00	20,719.32	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					1,673.00	1,548.00	55.00	BEGINNING BALANCE	
08/19/24		21-11	20242309-02	V81879		55.00	-55.00	-- UK707E ELECTRONIC HP	
TOTAL				114384 DIRECT TECHNOLOG	1,673.00	1,603.00	.00		70.00
54602					12,000.00	9,688.41	.00	BEGINNING BALANCE	
09/13/24		19-11		24005296		210.67		AUG 2024 VEH MAINT	
TOTAL					12,000.00	9,899.08	.00		2,100.92
54801					28,950.00	27,044.48	.00	BEGINNING BALANCE	
08/22/24		19-11		24005128		- .32		08/14/24 CASH RECEIPTS	
09/18/24		21-11	626227	123254 ALDI		90.21	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	123254 ALDI		28.48	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	121112 WALMART		127.37	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	3316 WAL-MART STORES		136.34	.00	CREATED AT PCARD IMPORT	
TOTAL					28,950.00	27,426.56	.00		1,523.44
54900					4,400.00	3,656.97	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
54900 TOTAL	ADVERTISING		(cont'd)		4,400.00	3,656.97	.00		743.03
54905 TOTAL	AD VALOREM/PROPERTY TAXES				75.00	.00	.00	BEGINNING BALANCE	75.00
	AD VALOREM/PROPERTY TAXES				75.00	.00	.00		
55100 TOTAL	OFFICE SUPPLIES				15,940.00	9,727.77	288.01	BEGINNING BALANCE	
08/14/24	21-11	20240262-01	V81584	7759 CFX OFFICE TECHN		21.47	-21.47	JK0421 7/20 OVERAGE	
08/29/24	21-11	20240262-01	V81955	7759 CFX OFFICE TECHN		15.89	-15.89	JK0421 8/20 OVERAGE	
09/04/24	19-11		24005224			-15.89		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	103328 AMAZON.COM		119.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		125.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		139.88	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		140.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		143.63	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		149.59	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		165.72	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		21.97	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		27.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		37.22	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		46.93	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		56.84	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		91.96	.00	CREATED AT PCARD IMPORT	
55102 TOTAL	SOFTWARE				5,427.00	1,051.58	.00	BEGINNING BALANCE	4,375.42
	SOFTWARE				5,427.00	1,051.58	.00		
55103 TOTAL	COMPUTER SUPPLIES				11,994.00	8,275.70	935.00	BEGINNING BALANCE	
08/19/24	21-11	20242309-01	V81879	114384 DIRECT TECHNOLOG		935.00	-935.00	-- 822P5UT#ABA HP PROBOO	
08/30/24	25-11		1156		300.00			BXFR	
09/18/24	21-11		626227	103328 AMAZON.COM		183.88	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
55200 TOTAL	OPERATING SUPPLIES				147,722.00	90,039.17	.00	BEGINNING BALANCE	2,847.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
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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
55200	OPERATING SUPPLIES		(cont'd)							
	08/26/24	17-11	20242459-01		123246 THE ELEGANT GARD			6,000.00	CONTRACT SERVICE - MASTER	
	09/18/24	21-11		626227	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		105.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		114.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		115.40	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118372 COSTCO WHOLESALE		120.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124638 GEOCACHING.COM		127.05	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		267.57	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		315.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		325.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128543 COMPLETELY IT DB		599.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		769.93	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127947 FLORIDA RACE DAY		900.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		1,273.01	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		1,633.02	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128544 PURCOLOUR		1,795.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106608 4IMPRINT		5,790.29	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127536 LEAGUE LOBSTER		11.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		20.59	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		54.52	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	109297 FACEBOOK		1.07	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		133.94	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		165.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		229.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		31.43	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		37.59	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		40.79	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	101448 FLORIDA STATE UN		60.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121112 WALMART		70.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					147,722.00	105,271.60	6,000.00		36,450.40
55201	GAS, OIL, AND LUBRICANTS									
	09/13/24	19-11		24005318		9,386.00	7,010.61	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					9,386.00	7,733.32	.00	AUG 2024 FUEL USAGE	1,652.68
55304	FEDERAL GRANT EXPENDITURE									
						54,786.00	49,106.43	923.39	BEGINNING BALANCE	

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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
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	09/18/24	21-11		626227	3103 SIGNS NOW OF ST		200.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127855 BOTE, LLC		265.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121112 WALMART		349.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		396.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		449.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		1,356.19	.00	CREATED AT PCARD IMPORT	
TOTAL						54,786.00	52,123.73	923.39		1,738.88
55305	STATE GRANT EXPENDITURE									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
55400	BOOKS AND SUBSCRIPTIONS									
TOTAL						200.00	193.80	.00	BEGINNING BALANCE	6.20
55401	TRAINING									
	09/18/24	21-11		626227	2737 FLORIDA RECREATI	16,800.00	16,081.62	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	124649 NRPA		400.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128545 SURF EXPO		128.73	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227			50.00	.00	CREATED AT PCARD IMPORT	
TOTAL						16,800.00	16,660.35	.00		139.65
55405	DUES AND MEMBERSHIPS									
	09/18/24	21-11		626227	128322 OPENAI LLC	2,188.00	2,091.93	.00	BEGINNING BALANCE	
TOTAL						2,188.00	2,111.93	.00	CREATED AT PCARD IMPORT	76.07
56301	IMPROVEMENTS O/T BUILDING									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
	08/07/24	17-11		20242350-01	104569 MALLEN CONSTRUCT	51,209.00	15,209.00	.00	BEGINNING BALANCE	
TOTAL						51,209.00	15,209.00	34,700.00	INSTALLATION OF SOUND PAN	1,300.00
56403	COMPUTER EQUIPMENT									
TOTAL						13,000.00	.00	.00	BEGINNING BALANCE	13,000.00

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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 - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				201,500.00 201,500.00	169,317.86 169,317.86	.00 .00	BEGINNING BALANCE	32,182.14
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				120,000.00 120,000.00	120,000.00 120,000.00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,907,686.00	3,320,479.27	145,218.50		441,988.23

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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	1,898,627.87	.00	BEGINNING BALANCE	
	08/07/24		22-11			89,954.32		PAYROLL CHARGES	
	08/21/24		22-11			90,161.89		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	2,514,610.00	2,078,744.08	.00		435,865.92
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.10		- .10
51400					70,000.00	99,134.39	.00	BEGINNING BALANCE	
	08/07/24		22-11			459.25		PAYROLL CHARGES	
	08/21/24		22-11			394.23		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	70,000.00	99,987.87	.00		-29,987.87
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	.00	.00	.00		.00
51501					5,500.00	7,525.00	.00	BEGINNING BALANCE	
	08/07/24		22-11			350.00		PAYROLL CHARGES	
	08/21/24		22-11			350.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	5,500.00	8,225.00	.00		-2,725.00
52100					207,305.00	149,846.91	.00	BEGINNING BALANCE	
	08/07/24		22-11			6,754.79		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			6,671.66		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	207,305.00	163,273.36	.00		44,031.64
52200					394,164.00	291,401.54	.00	BEGINNING BALANCE	
	08/07/24		22-11			13,268.85		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			13,288.28		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	394,164.00	317,958.67	.00		76,205.33

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

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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	.00
TOTAL					.00	.00	.00		.00
52300					713,907.00	442,245.87	.00	BEGINNING BALANCE	
08/07/24	22-11					38.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					22,575.55		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					.50		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					18.50		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					38.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					23,133.88		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					.50		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					18.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	713,907.00	488,069.30	.00		225,837.70
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					50,984.00	40,233.76	.00	BEGINNING BALANCE	
08/07/24	22-11					1,787.23		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,790.13		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	50,984.00	43,811.12	.00		7,172.88
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
09/04/24	19-11		24005227			-1,984.00		08/30/24 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-1,984.00	.00		1,984.00
53120					1,104,426.00	795,255.31	303,581.83	BEGINNING BALANCE	
08/06/24	18-11	20240269-01		125815	QUALITY MAINT PR		-10,000.00	CHANGE ORDER - 2	
08/09/24	18-11	20242347-01		128446	BEYOND LAWN CARE		7,000.00	CHANGE ORDER - 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	08/13/24	21-11	20240266-01	V81604	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	7/24 WEED/ALGAE CNTRL	
	08/13/24	21-11	20240317-01	V81645	125454 WATER TREATMENT		2,045.00	-2,045.00	7/24 WATER TREATMENT	
	08/14/24	21-11	20240256-01	625086	113812 BORO BUILDING AN		2,438.00	-2,438.00	7/24 JANITORIAL SVCS	
	08/14/24	21-11	20240314-01	625168	100395 UNIFIRST CORPORA		70.85	-70.85	UNIFORMS 1260494	
	08/14/24	21-11	20240314-01	625168	100395 UNIFIRST CORPORA		75.77	-75.77	UNIFORMS 1260494	
	08/14/24	21-11	20240314-01	625168	100395 UNIFIRST CORPORA		75.77	-75.77	UNIFORMS 1260494	
	08/14/24	21-11	20240314-01	625168	100395 UNIFIRST CORPORA		75.77	-75.77	UNIFORMS 1260494	
	08/14/24	21-11	20240314-01	625168	100395 UNIFIRST CORPORA		75.77	-75.77	UNIFORMS 1260494	
	08/14/24	21-11	20240315-01	V81639	112773 UNITED SITE SERV		10,609.86	-10,609.86	ACT-00803909 7/24	
	08/14/24	21-11	20240676-01	625172	115514 VERDEGO		7,756.79	-7,756.79	7/24 RCK SPRG/SHORE	
	08/14/24	21-11	20240940-01	V81603	126828 FLORIDA PEST A R		978.86	-978.86	3588740 PEST 7/24	
	08/14/24	21-11	20240940-02	V81603	126828 FLORIDA PEST A R		92.92	-92.92	3588740 PEST 7/24	
	08/15/24	18-11	20240621-01		124664 KEPT COMPANIES D			1,812.95	CHANGE ORDER - 3	
	08/26/24	18-11	20240271-01		121156 ROGER LINDSAY			625.00	CHANGE ORDER - 1	
	08/27/24	21-11	20241310-01	V82015	1190 SOUTHEASTERN TUR		68,472.00	-68,472.00	7/1-8/31/24 FLD SPRAY	
	08/28/24	18-11	20240269-01		125815 QUALITY MAINT PR			-20,000.00	CHANGE ORDER - 3	
	08/28/24	17-11	20242476-01		127410 VPRIME TECH INC			3,437.12	-- VCF-VSP-FND-8 VMWARE	
	08/29/24	21-11	20240269-01	V82009	125815 QUALITY MAINT PR		30,061.48	-30,061.48	8/24 CLEANING SVCS	
	09/04/24	19-11		24005224			-30,061.48		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-68,472.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	20240271-01	V82144	121156 ROGER LINDSAY		7,500.00	-7,500.00	PREV MAINT AGREEMENT	
	09/18/24	21-11		626227	14165 FLORIDA DEPT OF		92.19	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	14165 FLORIDA DEPT OF		829.68	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					1,104,426.00	829,036.88	155,063.72		120,325.40
53150	CONSULTING SERVICES					97,040.00	62,113.63	6,976.11	BEGINNING BALANCE	
	08/29/24	18-11	20240642-01		109346 EISMAN & RUSSO I			2,500.00	CHANGE ORDER - 1	
TOTAL	CONSULTING SERVICES					97,040.00	62,113.63	9,476.11		25,450.26
53180	ENGINEERING SERVICES					30,099.00	24,501.24	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					30,099.00	24,501.24	.00		5,597.76
53400	REFUSE					184,067.00	155,860.64	26,841.10	BEGINNING BALANCE	
	08/08/24	18-11	20240316-01		108416 WASTE PRO OF FLO			-553.00	CHANGE ORDER - 2	
	08/08/24	18-11	20240316-02		108416 WASTE PRO OF FLO			553.00	CHANGE ORDER - 2	
	08/14/24	21-11	20240316-01	625174	108416 WASTE PRO OF FLO		1,027.77	-1,027.77	067401 7/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53400		REFUSE		(cont'd)						
	08/14/24	21-11	20240316-02	625174	108416 WASTE PRO OF FLO		206.11	-206.11	067401 7/24	
	08/29/24	21-11	20240268-01	V81996	119150 M & M COMMERCIAL		14,718.93	-14,718.93	8/24 MTHLY TRASH RMV	
	09/04/24	19-11		24005224			-14,718.93		9-3-24 CK RUN TO CORR PRD	
TOTAL		REFUSE				184,067.00	157,094.52	10,888.29		16,084.19
54000		TRAVEL AND PER DIEM				6,300.00	6,299.44	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				6,300.00	6,299.44	.00		.56
54100		COMMUNICATIONS				4,099.00	3,239.49	.00	BEGINNING BALANCE	
	08/05/24	21-11		624926	107962 AT&T		574.29	.00	904 471-3614-330 8/24	
	08/22/24	21-11		625416	106974 WINDSTREAM CORPO		149.42	.00	060416734 9/12	
	08/22/24	21-11		625416	106974 WINDSTREAM CORPO		100.65	.00	060803806 9/12	
TOTAL		COMMUNICATIONS				4,099.00	4,063.85	.00		35.15
54300		UTILITIES				1,317,212.00	858,357.43	.00	BEGINNING BALANCE	
	08/02/24	21-11		625038	31 ST JOHNS COUNTY		89.35	.00	519788-139050 7/18	
	08/02/24	21-11		625038	31 ST JOHNS COUNTY		101.24	.00	590916-145399 7/18	
	08/02/24	21-11		625038	31 ST JOHNS COUNTY		103.98	.00	519689-104786 7/17	
	08/02/24	21-11		625018	6182 NORTH BEACH UTIL		285.84	.00	6/1-7/24 04156 CTL HW	
	08/06/24	21-11		624982	787 FLORIDA POWER &		12.64	.00	90613-14549 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		44.03	.00	39259-25525 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		60.10	.00	22934-31090 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		127.65	.00	26804-04551 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		25.77	.00	93888-42313 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		27.90	.00	03736-79562 7/30	
	08/06/24	21-11		625018	6182 NORTH BEACH UTIL		30.45	.00	05643 B/WW 6/1-7/24	
	08/06/24	21-11		625018	6182 NORTH BEACH UTIL		30.45	.00	05662 EUCLID 6/1-7/24	
	08/06/24	21-11		625018	6182 NORTH BEACH UTIL		37.17	.00	05651 V/PIER 6/1-7/24	
	08/06/24	21-11		625018	6182 NORTH BEACH UTIL		84.69	.00	05648 EUCLID 6/1-7/24	
	08/06/24	21-11		625018	6182 NORTH BEACH UTIL		235.70	.00	05653 BCH PA 6/1-7/24	
	08/06/24	21-11		625018	6182 NORTH BEACH UTIL		416.29	.00	05652 PIER 6/1-7/24	
	08/06/24	21-11		624982	787 FLORIDA POWER &		25.66	.00	33874-93491 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		25.66	.00	38958-58102 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		25.66	.00	28860-04585 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		25.66	.00	96986-79066 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		25.66	.00	12967-83507 7/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
									(cont'd)	
	08/06/24	21-11		624982	787 FLORIDA POWER &		25.91	.00	32929-89161	7/26
	08/06/24	21-11		624982	787 FLORIDA POWER &		25.94	.00	79579-11444	7/25
	08/06/24	21-11		624982	787 FLORIDA POWER &		27.23	.00	78005-02432	7/26
	08/06/24	21-11		624982	787 FLORIDA POWER &		27.45	.00	05642-40455	7/25
	08/06/24	21-11		624982	787 FLORIDA POWER &		28.83	.00	20076-17117	7/25
	08/06/24	21-11		624982	787 FLORIDA POWER &		29.53	.00	06174-66529	7/25
	08/06/24	21-11		624982	787 FLORIDA POWER &		30.23	.00	30507-89423	7/26
	08/06/24	21-11		624982	787 FLORIDA POWER &		33.22	.00	42040-15418	7/26
	08/06/24	21-11		624982	787 FLORIDA POWER &		51.78	.00	40670-09565	7/26
	08/06/24	21-11		624982	787 FLORIDA POWER &		58.62	.00	80801-99014	7/25
	08/06/24	21-11		624982	787 FLORIDA POWER &		69.87	.00	69688-83493	7/22
	08/06/24	21-11		624982	787 FLORIDA POWER &		80.89	.00	48408-01320	7/26
	08/06/24	21-11		624982	787 FLORIDA POWER &		85.94	.00	55878-19300	7/24
	08/06/24	21-11		624982	787 FLORIDA POWER &		140.65	.00	97923-08331	7/26
	08/06/24	21-11		624982	787 FLORIDA POWER &		184.64	.00	68472-02535	7/26
	08/06/24	21-11		624982	787 FLORIDA POWER &		358.34	.00	02698-93095	7/26
	08/06/24	21-11		624982	787 FLORIDA POWER &		417.72	.00	90753-05566	7/26
*	08/06/24	21-11		624982	787 FLORIDA POWER &		454.27	.00	50512-08519	7/26
*	08/06/24	21-11		624982	787 FLORIDA POWER &		542.95	.00	74241-85267	7/25
	08/06/24	21-11		624982	787 FLORIDA POWER &		909.49	.00	16514-55154	7/26
	08/08/24	21-11		624953	1871 CITY OF ST AUGUS		56.83	.00	07524	7/22
	08/13/24	21-11		625110	787 FLORIDA POWER &		69.18	.00	17960-69068	8/5
	08/13/24	21-11		625110	787 FLORIDA POWER &		25.74	.00	21382-95593	8/6
	08/13/24	21-11		625110	787 FLORIDA POWER &		57.96	.00	70665-70016	8/6
	08/13/24	21-11		625110	787 FLORIDA POWER &		94.86	.00	59464-14264	8/6
	08/13/24	21-11		625110	787 FLORIDA POWER &		123.86	.00	08292-17496	8/6
	08/13/24	21-11		625110	787 FLORIDA POWER &		299.78	.00	04352-69345	8/6
	08/13/24	21-11		625110	787 FLORIDA POWER &		986.92	.00	82105-12383	8/6
	08/13/24	21-11		625110	787 FLORIDA POWER &		1,059.18	.00	00743-12273	8/6
	08/13/24	21-11		625110	787 FLORIDA POWER &		1,163.62	.00	09853-62037	8/6
	08/13/24	21-11		625110	787 FLORIDA POWER &		12.24	.00	97791-16418	8/1
	08/13/24	21-11		625110	787 FLORIDA POWER &		25.87	.00	68945-26505	8/5
	08/13/24	21-11		625110	787 FLORIDA POWER &		26.05	.00	29403-07206	8/5
	08/13/24	21-11		625110	787 FLORIDA POWER &		26.05	.00	23006-96099	8/5
	08/13/24	21-11		625110	787 FLORIDA POWER &		27.14	.00	06971-40002	8/5
	08/13/24	21-11		625110	787 FLORIDA POWER &		27.30	.00	58450-07300	8/1
	08/13/24	21-11		625110	787 FLORIDA POWER &		27.53	.00	51241-28017	8/1
	08/13/24	21-11		625110	787 FLORIDA POWER &		27.71	.00	16995-18161	8/6
	08/13/24	21-11		625110	787 FLORIDA POWER &		29.43	.00	76608-95298	8/2

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)	
08/13/24	21-11		625110	787 FLORIDA POWER &		30.62	.00	11690-15201 8/5	
08/13/24	21-11		625110	787 FLORIDA POWER &		41.45	.00	96286-07492 8/5	
08/13/24	21-11		625110	787 FLORIDA POWER &		42.90	.00	17477-06511 8/5	
08/13/24	21-11		625110	787 FLORIDA POWER &		509.85	.00	24667-72502 8/1	
08/13/24	21-11		625110	787 FLORIDA POWER &		1,068.48	.00	68680-41341 8/5	
08/14/24	21-11		625154	110022 ST JOHNS COUNTY		221.10	.00	708634-208634 8/5	
08/14/24	21-11		625125	101786 JEA		286.50	.00	5337549462 8/7	
08/14/24	21-11		625154	110022 ST JOHNS COUNTY		310.43	.00	708629-208629 8/5	
08/14/24	21-11		625125	101786 JEA		2,361.43	.00	2647697067 8/7	
08/14/24	21-11		625154	110022 ST JOHNS COUNTY		2,906.10	.00	708645-208645 8/5	
08/14/24	21-11		625154	110022 ST JOHNS COUNTY		40.25	.00	707781-207781 8/5	
08/14/24	21-11		625163	109548 TECO		43.07	.00	SNQ09757 8/1	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		15.05	.00	519689-113313 8/5	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		38.19	.00	519788-113354 8/5	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		81.58	.00	519689-120239 8/5	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		114.19	.00	519689-126135 8/5	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		114.93	.00	519689-113311 8/5	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		213.25	.00	519689-113307 8/4	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		249.31	.00	519689-126950 8/5	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		363.38	.00	519689-113310 8/5	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		571.32	.00	519689-113309 8/5	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		714.81	.00	519758-129042 8/5	
08/14/24	21-11		625153	31 ST JOHNS COUNTY		1,279.52	.00	519689-113605 8/5	
08/19/24	21-11		625345	787 FLORIDA POWER &		28.45	.00	87091-44250 8/13	
08/19/24	21-11		625345	787 FLORIDA POWER &		173.87	.00	40354-39076 8/13	
08/19/24	21-11		625345	787 FLORIDA POWER &		1,603.84	.00	54381-01346 8/13	
08/19/24	21-11		625362	101786 JEA		79.64	.00	9585507487 8/11	
08/19/24	21-11		625362	101786 JEA		2,754.68	.00	7409412065 8/13	
08/19/24	21-11		625362	101786 JEA		3,490.74	.00	2655444200 8/13	
08/19/24	21-11		625362	101786 JEA		4,941.04	.00	3006219348 8/13	
08/21/24	21-11		625317	331 BEACHES ENERGY S		6.15	.00	624310-518710 7/29	
08/21/24	21-11		625317	331 BEACHES ENERGY S		7.15	.00	22195-405800 7/29	
08/21/24	21-11		625317	331 BEACHES ENERGY S		21.39	.00	624310-446670 7/29	
08/21/24	21-11		625317	331 BEACHES ENERGY S		44.81	.00	21515-439430 8/1	
08/21/24	21-11		625317	331 BEACHES ENERGY S		46.42	.00	22195-418340 7/29	
08/21/24	21-11		625317	331 BEACHES ENERGY S		51.62	.00	732440-443270 8/1	
08/21/24	21-11		625317	331 BEACHES ENERGY S		69.13	.00	21515-34060 7/30	
08/21/24	21-11		625317	331 BEACHES ENERGY S		105.40	.00	624310-411420 7/29	
08/21/24	21-11		625317	331 BEACHES ENERGY S		111.45	.00	521270-373550 7/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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)	
	08/21/24	21-11		625317	331 BEACHES ENERGY S		274.94	.00	624310-521640 7/30	
	08/21/24	21-11		625317	331 BEACHES ENERGY S		1,507.50	.00	1088280-501990 8/1	
	08/21/24	21-11		625345	787 FLORIDA POWER &		31.05	.00	47470-79517 8/9	
	08/21/24	21-11		625345	787 FLORIDA POWER &		1,053.13	.00	15068-16345 8/9	
	08/21/24	21-11		625345	787 FLORIDA POWER &		2,315.07	.00	45500-07555 8/8	
	08/22/24	21-11		625345	787 FLORIDA POWER &		28.93	.00	01271-31035 8/16	
	08/22/24	21-11		625345	787 FLORIDA POWER &		59.43	.00	93155-54106 8/15	
	08/22/24	21-11		625345	787 FLORIDA POWER &		77.66	.00	55511-73163 8/14	
	08/22/24	21-11		625345	787 FLORIDA POWER &		81.86	.00	51513-99358 8/15	
	08/22/24	21-11		625345	787 FLORIDA POWER &		166.16	.00	57857-06432 8/14	
	08/22/24	21-11		625345	787 FLORIDA POWER &		247.63	.00	17061-50461 8/15	
	08/22/24	21-11		625345	787 FLORIDA POWER &		293.81	.00	92571-33083 8/15	
	08/22/24	21-11		625345	787 FLORIDA POWER &		404.66	.00	25332-73211 8/15	
	08/22/24	21-11		625345	787 FLORIDA POWER &		485.71	.00	09911-31566 8/15	
	08/22/24	21-11		625345	787 FLORIDA POWER &		536.74	.00	87924-67311 8/15	
	08/22/24	21-11		625345	787 FLORIDA POWER &		3,951.78	.00	79176-87167 8/15	
*	08/22/24	21-11		625396	31 ST JOHNS COUNTY		15.05	.00	519788-123978 8/12	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		33.11	.00	567721-135579 8/11	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		48.67	.00	519788-128018 8/9	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		81.58	.00	519689-137725 8/11	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		81.89	.00	519689-140229 8/11	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		170.28	.00	519689-125480 8/12	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		341.73	.00	519689-113314 8/12	
	08/22/24	21-11		625324	1871 CITY OF ST AUGUS		360.60	.00	06489 7/30	
	08/22/24	21-11		625362	101786 JEA		376.50	.00	7015636869 8/16	
	08/22/24	21-11		625362	101786 JEA		416.66	.00	2136219609 8/13	
	08/22/24	21-11		625324	1871 CITY OF ST AUGUS		716.52	.00	37622 7/30	
	08/22/24	21-11		625324	1871 CITY OF ST AUGUS		777.21	.00	06490 7/30	
*	08/22/24	21-11		625362	101786 JEA		3,130.61	.00	1555444200 8/13	
	08/22/24	21-11		625362	101786 JEA		3,395.32	.00	4595031014 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		4.60	.00	19833-55353 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		22.91	.00	77227-73434 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		25.66	.00	96335-29244 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		27.37	.00	10767-04541 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		29.01	.00	00570-66235 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		33.62	.00	18912-26415 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		38.25	.00	67234-30549 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		208.68	.00	25224-58229 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		234.60	.00	97372-09214 8/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)	
	08/27/24	21-11		625483	787 FLORIDA POWER &		316.89	.00	43230-07478 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		419.73	.00	82966-39472 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		648.03	.00	51550-88569 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		735.44	.00	56722-67506 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		1,115.95	.00	33821-65227 8/20	
	08/27/24	21-11		625499	101786 JEA		265.88	.00	0727325470 8/18	
	08/28/24	21-11		625545	31 ST JOHNS COUNTY		70.66	.00	590916-145399 8/19	
	08/28/24	21-11		625545	31 ST JOHNS COUNTY		91.51	.00	519788-139050 8/19	
	08/29/24	21-11		625483	787 FLORIDA POWER &		71.81	.00	89229-06592 8/22	
	08/29/24	21-11		625483	787 FLORIDA POWER &		86.14	.00	55878-19300 8/22	
	08/29/24	21-11		625483	787 FLORIDA POWER &		90.60	.00	89249-00544 8/22	
	08/29/24	21-11		625450	1871 CITY OF ST AUGUS		315.72	.00	03337 8/7	
	08/29/24	21-11		625517	6182 NORTH BEACH UTIL		10.73	.00	7/25-8/21 05650 SRFS	
	08/29/24	21-11		625517	6182 NORTH BEACH UTIL		30.45	.00	7/25-8/21 05643 BRDG	
	08/29/24	21-11		625517	6182 NORTH BEACH UTIL		30.45	.00	7/25-8/21 05662EUCLID	
	08/29/24	21-11		625517	6182 NORTH BEACH UTIL		53.73	.00	7/25-8/21 V/PIER CTR	
	08/29/24	21-11		625517	6182 NORTH BEACH UTIL		81.71	.00	7/25-8/21 05648EUCLID	
	08/29/24	21-11		625517	6182 NORTH BEACH UTIL		303.60	.00	7/25-8/21 04156 CSTL	
	08/29/24	21-11		625517	6182 NORTH BEACH UTIL		314.68	.00	7/25-8/21 05654 N BCH	
	08/29/24	21-11		625517	6182 NORTH BEACH UTIL		342.98	.00	7/25-8/21 05652 PIER	
	08/29/24	21-11		625517	6182 NORTH BEACH UTIL		2,507.65	.00	7/25-8/21 05653 BCH P	
	08/29/24	21-11		625483	787 FLORIDA POWER &		25.66	.00	96986-79066 8/23	
	08/29/24	21-11		625483	787 FLORIDA POWER &		25.66	.00	38958-58102 8/23	
	08/29/24	21-11		625483	787 FLORIDA POWER &		25.93	.00	79579-11444 8/23	
	08/29/24	21-11		625483	787 FLORIDA POWER &		27.42	.00	05642-40455 8/23	
	08/29/24	21-11		625483	787 FLORIDA POWER &		29.33	.00	80801-99014 8/23	
	08/29/24	21-11		625483	787 FLORIDA POWER &		30.25	.00	06174-66529 8/23	
	08/29/24	21-11		625483	787 FLORIDA POWER &		30.96	.00	20076-17117 8/23	
	08/29/24	21-11		625483	787 FLORIDA POWER &		64.49	.00	69688-83493 8/20	
	08/29/24	21-11		625483	787 FLORIDA POWER &		447.00	.00	74241-85267 8/23	
	09/04/24	19-11		24005224			-315.72		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-648.03		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-90.60		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-27.37		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-71.81		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-316.89		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-234.60		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-25.93		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.96		9-3-24 CK RUN TO CORR PRD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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)					
	09/04/24	19-11		24005224			-86.14		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-33.62		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-25.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-38.25		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-419.73		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-27.42		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-4.60		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-25.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-208.68		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,115.95		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-29.01		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.25		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-735.44		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-22.91		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-25.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-64.49		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-447.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-29.33		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-265.88		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-303.60		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.45		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-81.71		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10.73		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-53.73		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-342.98		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,507.65		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-314.68		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.45		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-91.51		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-70.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		625626	1871 CITY OF ST AUGUS		16.87	.00	06064 8/14	
	09/04/24	21-11		625626	1871 CITY OF ST AUGUS		252.95	.00	37696 8/14	
	09/04/24	21-11		625626	1871 CITY OF ST AUGUS		389.45	.00	06069 8/14	
	09/04/24	21-11		625626	1871 CITY OF ST AUGUS		441.78	.00	37675 8/14	
	09/04/24	21-11		625626	1871 CITY OF ST AUGUS		532.80	.00	05473 8/15	
	09/04/24	21-11		625626	1871 CITY OF ST AUGUS		1,364.08	.00	37674 8/14	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		101.82	.00	519689-104786 8/17	
	09/18/24	21-11		626227	1871 CITY OF ST AUGUS		721.48	.00	CREATED AT PCARD IMPORT	
TOTAL		UTILITIES				1,317,212.00	918,386.24	.00		398,825.76

* 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: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54400					10,000.00	5,518.16	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	11944 SUNBELT RENTALS		1,395.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	6,913.16	.00		3,086.84
54402					1,750.00	1,750.00	.00	BEGINNING BALANCE	
TOTAL					1,750.00	1,750.00	.00		.00
54500					161,386.00	78,625.75	.00	BEGINNING BALANCE	
* 08/01/24	21-11		624744	122996 AMERICAN BANKERS		7,619.00	.00	7506088937 9/22/24	
TOTAL					161,386.00	86,244.75	.00		75,141.25
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					74,167.00	64,085.16	1,524.96	BEGINNING BALANCE	
09/18/24	21-11		626227	123602 TRACTOR SUPPLY C		3.11	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	126065 TIRE OUTLET-DURB		-12.66	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS SALES &		2.16	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		73.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115496 AG-PRO LLC		77.01	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103267 ADVANCE AUTO PAR		79.57	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		103.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS SALES &		161.88	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	126065 TIRE OUTLET-DURB		197.86	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	123602 TRACTOR SUPPLY C		230.97	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS SALES &		234.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107277 KIMBALL-MIDWEST		242.49	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS SALES &		246.85	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS SALES &		281.88	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		291.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS SALES &		585.74	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	123602 TRACTOR SUPPLY C		589.97	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		686.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		8.25	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	09/18/24	21-11		626227	103267 ADVANCE AUTO PAR		18.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		20.06	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103267 ADVANCE AUTO PAR		21.14	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115496 AG-PRO LLC		29.66	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	123602 TRACTOR SUPPLY C		35.15	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		38.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103267 ADVANCE AUTO PAR		47.05	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		48.59	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	113835 ST JOHNS SALES &		65.52	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					74,167.00	68,495.44	1,524.96		4,146.60
54602	VEHICLE MAINTENANCE					82,000.00	60,556.40	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005296			4,466.14		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					82,000.00	65,022.54	.00		16,977.46
54603	OTHER MAINTENANCE					36,800.00	28,361.01	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		278.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					36,800.00	28,639.47	.00		8,160.53
54607	TREE REMOVAL/MAINTENANCE					40,000.00	32,924.00	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	5946 JACK WRIGHT'S TR		300.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	5946 JACK WRIGHT'S TR		800.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	5946 JACK WRIGHT'S TR		2,000.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	5946 JACK WRIGHT'S TR		3,500.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	5946 JACK WRIGHT'S TR		8,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE					40,000.00	48,024.00	.00		-8,024.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC					1,571,368.00	798,827.75	513,148.75	BEGINNING BALANCE	
	08/02/24	21-11	20241909-01	624988	121627 HARDWICK FENCE L		27,360.00		DAVIS PARK INSTALL	
	08/05/24	18-11	20242271-01		127092 FIRST COAST SITE				CHANGE ORDER - 1	
	08/05/24	18-11	20242298-01		128342 MILLS LAND SERVI				CHANGE ORDER - 1	

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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										
				(cont'd)						
	08/06/24	17-11	20242340-01		108011 G&H UNDERGROUND			1,650.00	CONCRETE	
	08/06/24	17-11	20242340-02		108011 G&H UNDERGROUND			2,000.00	UNCLOASSIFIED/UNSIUTABLE	
	08/06/24	17-11	20242340-03		108011 G&H UNDERGROUND			1,600.00	ROADWAY SHOULDER REGRADIN	
	08/06/24	17-11	20242340-04		108011 G&H UNDERGROUND			900.00	FILL A-3 SAND OR BETTER (
	08/06/24	17-11	20242340-05		108011 G&H UNDERGROUND			2,000.00	GRASSING - SOD	
	08/06/24	17-11	20242340-06		108011 G&H UNDERGROUND			2,000.00	BYPASS PUMP 6"	
	08/06/24	17-11	20242340-07		108011 G&H UNDERGROUND			250.00	PEDESTRIAN CONTROL OF CLO	
	08/07/24	17-11	20242347-01		128446 BEYOND LAWN CARE			7,000.00	WEED CLEAN UP & UNDERBRUS	
	08/09/24	18-11	20242347-01		128446 BEYOND LAWN CARE			-7,000.00	CHANGE ORDER - 1	
	08/13/24	17-11	20242388-01		110607 NIDY SPORTS CONS			209,300.00	CONTRACT SERVICE	
	08/14/24	21-11		625115	121627 HARDWICK FENCE L		7,215.64	.00	PURYEAR PARK FENCE	
	08/14/24	21-11	20241988-01	625115	121627 HARDWICK FENCE L		3,132.95	-3,132.95	PARKS/REC FENCE INSTL	
	08/19/24	21-11	20242340-01	V81893	108011 G&H UNDERGROUND		1,650.00	-1,650.00	CONCRETE	
	08/19/24	21-11	20242340-02	V81893	108011 G&H UNDERGROUND		2,000.00	-2,000.00	UNCLOASSIFIED/UNSIUTABLE	
	08/19/24	21-11	20242340-03	V81893	108011 G&H UNDERGROUND		1,600.00	-1,600.00	ROADWAY SHOULDER REGRADIN	
	08/19/24	21-11	20242340-04	V81893	108011 G&H UNDERGROUND		900.00	-900.00	FILL A-3 SAND OR BETTER (
	08/19/24	21-11	20242340-05	V81893	108011 G&H UNDERGROUND		2,000.00	-2,000.00	GRASSING - SOD	
	08/19/24	21-11	20242340-06	V81893	108011 G&H UNDERGROUND		2,000.00	-2,000.00	BYPASS PUMP 6"	
	08/19/24	21-11	20242340-07	V81893	108011 G&H UNDERGROUND		250.00	-250.00	PEDESTRIAN CONTROL OF CLO	
	08/22/24	21-11	20241869-01	V81913	00001573 PRIDE ENTERPRISE		7,667.75	-7,667.75	TRASH RECEPTACLES	
	08/22/24	21-11	20242204-01	V81869	121457 BSN SPORTS LLC		38,559.92	-38,559.92	5 ROW 15' ALUM BLEACHER I	
	08/26/24	21-11	20242267-01	V82000	128342 MILLS LAND SERVI		8,400.00	-8,400.00	CORNERSTONE PK BLCHRS	
	08/28/24	21-11	20240734-01		121627 HARDWICK FENCE L		.00	.00	REPLACE RUSTED TOP RAIL &	
	08/28/24	21-11	20240734-02		121627 HARDWICK FENCE L		.00	.00	FENCE FABRIC SYNTHETIC MA	
	08/28/24	21-11	20240921-02		106180 SHADE AMERICA IN		.00	.00	MILLS FIELD 1 (2) 10' X 1	
	08/28/24	21-11	20241902-01		126363 NSP PARK SERVICE		.00	-2,500.00	PRESSURE WASH BOTH BASKET	
	08/28/24	21-11	20241909-01		121627 HARDWICK FENCE L		.00	.00	FENCE CONSTRUCTION CHAIN	
	08/28/24	21-11	20241909-02		121627 HARDWICK FENCE L		.00	.00	FENCE CONSTRUCTION CHAIN	
	08/28/24	21-11	20241909-03		121627 HARDWICK FENCE L		.00	.00	FENCE CONSTRUCTION CHAIN	
	09/04/24	19-11		24005224			-8,400.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	121627 HARDWICK FENCE L		463.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11944 SUNBELT RENTALS		545.43	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	9994 BURRENS PARKING L		575.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121627 HARDWICK FENCE L		1,419.23	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106180 SHADE AMERICA IN		2,380.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		87.14	.00	CREATED AT PCARD IMPORT	
TOTAL						1,571,368.00	898,634.09	627,828.13		44,905.78
54625						156,674.00	91,144.30	.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: 234
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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 - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625									PLAYGROUND EQUIP MAINT (cont'd)	
	08/05/24	18-11	20242271-01		127092 FIRST COAST SITE			3,800.00	CHANGE ORDER - 1	
	08/05/24	18-11	20242298-01		128342 MILLS LAND SERVI			3,200.00	CHANGE ORDER - 1	
	08/15/24	21-11	20242298-01	v81615	128342 MILLS LAND SERVI		3,200.00	-3,200.00	PLAYGROUND REMOVAL	
	08/20/24	17-11	20242430-01		105310 GAMETIME			23,061.20	REPLACE 2 PLAYGROUND SLID	
	08/20/24	17-11	20242430-02		105310 GAMETIME			1,629.88	FREIGHT CHARGE	
	08/20/24	17-11	20242430-03		105310 GAMETIME			.00	176156 GAMETIME - ZIP POW	
	08/20/24	17-11	20242430-04		105310 GAMETIME			.00	176389 GAMETIME - HDW-ZIP	
	08/20/24	17-11	20242430-05		105310 GAMETIME			.00	177954 GAMETIME - BONGOS	
	08/20/24	17-11	20242430-06		105310 GAMETIME			.00	178081 GAMETIME - HDW-BON	
	08/20/24	17-11	20242430-07		105310 GAMETIME			.00	177925 GAMETIME - ASHIKO	
	08/20/24	17-11	20242430-08		105310 GAMETIME			.00	177926 GAMETIME - DJEMBE	
	08/20/24	17-11	20242430-09		105310 GAMETIME			.00	178072 GAMETIME - HDW-UDU	
	08/20/24	17-11	20242430-10		105310 GAMETIME			.00	178037 GAMETIME - CALABAZ	
	08/20/24	17-11	20242430-11		105310 GAMETIME			.00	178167 GAMETIME - HDW-CAL	
	08/20/24	17-11	20242430-12		105310 GAMETIME			.00	176401 GAMETIME - 3'-0" R	
	08/20/24	17-11	20242430-13		105310 GAMETIME			.00	176166 GAMETIME - DOUBLE	
	08/20/24	17-11	20242430-14		105310 GAMETIME			.00	176406 GAMETIME - HDW-DBL	
	08/20/24	17-11	20242430-15		105310 GAMETIME			.00	159800 GAMETIME - WAVE CL	
	08/20/24	17-11	20242430-16		105310 GAMETIME			.00	164036 GAMETIME - HDW-WAV	
	08/20/24	17-11	20242430-17		105310 GAMETIME			.00	177923 GAMETIME - SMALL U	
	08/20/24	17-11	20242430-18		105310 GAMETIME			.00	177924 GAMETIME - LARGE U	
	08/20/24	17-11	20242430-19		105310 GAMETIME			.00	178072 GAMETIME - HDW-UDU	
	08/20/24	17-11	20242430-20		105310 GAMETIME			.00	176188 GAMETIME - 4' DOUBL	
	08/20/24	17-11	20242430-21		105310 GAMETIME			.00	176166 GAMETIME - DOUBLE	
	08/20/24	17-11	20242430-22		105310 GAMETIME			.00	176407 GAMETIME - HDW-DOU	
	08/20/24	17-11	20242430-23		105310 GAMETIME			.00	90887 GAMETIME - 360 SPIR	
	08/20/24	17-11	20242430-24		105310 GAMETIME			.00	818312 GAMETIME - 3/8"-16	
	08/20/24	17-11	20242430-25		105310 GAMETIME			.00	804710 GAMETIME - 3/8" 16	
	08/21/24	21-11	20242430-01		105310 GAMETIME		.00	-23,061.20	REPLACE 2 PLAYGROUND SLID	
	08/21/24	21-11	20242430-02		105310 GAMETIME		.00	-1,629.88	FREIGHT CHARGE	
	08/21/24	21-11	20242430-03		105310 GAMETIME		.00	.00	176156 GAMETIME - ZIP POW	
	08/21/24	21-11	20242430-04		105310 GAMETIME		.00	.00	176389 GAMETIME - HDW-ZIP	
	08/21/24	21-11	20242430-05		105310 GAMETIME		.00	.00	177954 GAMETIME - BONGOS	
	08/21/24	21-11	20242430-06		105310 GAMETIME		.00	.00	178081 GAMETIME - HDW-BON	
	08/21/24	21-11	20242430-07		105310 GAMETIME		.00	.00	177925 GAMETIME - ASHIKO	
	08/21/24	21-11	20242430-08		105310 GAMETIME		.00	.00	177926 GAMETIME - DJEMBE	
	08/21/24	21-11	20242430-09		105310 GAMETIME		.00	.00	178072 GAMETIME - HDW-UDU	
	08/21/24	21-11	20242430-10		105310 GAMETIME		.00	.00	178037 GAMETIME - CALABAZ	
	08/21/24	21-11	20242430-11		105310 GAMETIME		.00	.00	178167 GAMETIME - HDW-CAL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54625	PLAYGROUND EQUIP MAINT			(cont'd)						
	08/21/24	21-11	20242430-12		105310 GAMETIME		.00	.00	176401 GAMETIME - 3'-0" R	
	08/21/24	21-11	20242430-13		105310 GAMETIME		.00	.00	176166 GAMETIME - DOUBLE	
	08/21/24	21-11	20242430-14		105310 GAMETIME		.00	.00	176406 GAMETIME - HDW-DBL	
	08/21/24	21-11	20242430-15		105310 GAMETIME		.00	.00	159800 GAMETIME - WAVE CL	
	08/21/24	21-11	20242430-16		105310 GAMETIME		.00	.00	164036 GAMETIME - HDW-WAY	
	08/21/24	21-11	20242430-17		105310 GAMETIME		.00	.00	177923 GAMETIME - SMALL U	
	08/21/24	21-11	20242430-18		105310 GAMETIME		.00	.00	177924 GAMETIME - LARGE U	
	08/21/24	21-11	20242430-19		105310 GAMETIME		.00	.00	178072 GAMETIME - HDW-UDU	
	08/21/24	21-11	20242430-20		105310 GAMETIME		.00	.00	176188 GAMETIME - 4' DOUBL	
	08/21/24	21-11	20242430-21		105310 GAMETIME		.00	.00	176166 GAMETIME - DOUBLE	
	08/21/24	21-11	20242430-22		105310 GAMETIME		.00	.00	176407 GAMETIME - HDW-DOU	
	08/21/24	21-11	20242430-23		105310 GAMETIME		.00	.00	90887 GAMETIME - 360 SPIR	
	08/21/24	21-11	20242430-24		105310 GAMETIME		.00	.00	818312 GAMETIME - 3/8"-16	
	08/21/24	21-11	20242430-25		105310 GAMETIME		.00	.00	804710 GAMETIME - 3/8" 16	
	09/18/24	21-11		626227	119227 TOP LINE RECREAT		394.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		61.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128415 KIDSTUFF PLAYSYS		72.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	104298 REP SERVICES, IN		130.81	.00	CREATED AT PCARD IMPORT	
TOTAL			PLAYGROUND EQUIP MAINT			156,674.00	95,003.07	3,800.00		57,870.93
54626	ATHLETIC FIELD MAINT					316,500.00	145,237.39	80,081.69	BEGINNING BALANCE	
	08/06/24	17-11	20242342-01		100795 SITEONE LANDSCAP			13,399.20	SUMMER FERTILIZER FOR DAV	
	08/14/24	21-11	20240705-01	V81607	115247 GOLF AGRONOMICS		11,936.86	-11,936.86	VETERANS PARK SAND	
	08/27/24	21-11	20240705-01	V81978	115247 GOLF AGRONOMICS		4,662.12	-4,662.12	NOCATEE PARK SAND	
	08/28/24	21-11	20240533-01		108938 DIAMOND R FERTIL		.00	.00	FERTILIZERS TURF	
	08/28/24	21-11	20242085-01		113687 TATER FARMS LLC		.00	.00	BIMINI BERMUDA SOD	
	08/28/24	21-11	20242085-02		113687 TATER FARMS LLC		.00	.00	TUBES	
	08/28/24	21-11	20242085-03		113687 TATER FARMS LLC		.00	.00	FREIGHT CHARGE	
	09/03/24	17-11	20242500-01		128342 MILLS LAND SERVI			5,858.10	POST & CABLE FENCE AT DAV	
	09/04/24	19-11		24005224			-4,662.12		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		9.08	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115249 EWING IRRIGATION		93.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115249 EWING IRRIGATION		594.67	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	125621 B&M LAND CONSTRU		1,420.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	125621 B&M LAND CONSTRU		1,420.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124753 JOESHIMPER, LLC		1,575.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	125621 B&M LAND CONSTRU		4,260.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127092 FIRST COAST SITE		9,975.00	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 236
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626										
	09/18/24	21-11		626227	102461 NORTH FLORIDA IR		5.51	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	113687 TATER FARMS LLC		215.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102461 NORTH FLORIDA IR		223.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102461 NORTH FLORIDA IR		55.33	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		56.42	.00	CREATED AT PCARD IMPORT	
TOTAL					ATHLETIC FIELD MAINT	316,500.00	177,097.83	82,740.01		56,662.16
54627						75,890.00	39,931.32	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	00001573 PRIDE ENTERPRISE		9,757.79	.00	CREATED AT PCARD IMPORT	
TOTAL					PARK MAINT	75,890.00	49,689.11	.00		26,200.89
54628						52,000.00	37,577.49	.00	BEGINNING BALANCE	
	08/07/24	17-11	20242344-01		128452 MORLEY MARINE LL			3,950.00	LABOR CHARGE	
	08/07/24	17-11	20242344-02		128452 MORLEY MARINE LL			2,979.00	MATIERALS - 3'X8'X12' COM	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		78.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106265 MASTER CONSTRUCT		869.40	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		28.82	.00	CREATED AT PCARD IMPORT	
TOTAL					WATERWAY ACCESS MAINT	52,000.00	38,554.41	6,929.00		6,516.59
55102						6,035.00	5,610.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	6,035.00	5,610.00	.00		425.00
55103						2,980.00	2,838.37	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	2,980.00	2,838.37	.00		141.63
55200						157,530.00	96,596.90	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	123602 TRACTOR SUPPLY C		74.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		107.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		110.82	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121457 BSN SPORTS LLC		263.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115249 EWING IRRIGATION		487.81	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121457 BSN SPORTS LLC		543.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4786 FLORIDA JANITOR		787.85	.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)						
	09/18/24	21-11		626227	121457 BSN SPORTS LLC		1,328.35	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108458 HARBOR FREIGHT T		10.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108458 HARBOR FREIGHT T		14.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		17.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		24.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1579 VILLAGE KEY & AL		26.25	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		50.88	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	123602 TRACTOR SUPPLY C		55.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		57.82	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		4.30	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		4.48	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		4.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4786 FLORIDA JANITOR		151.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		220.94	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		32.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		34.15	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		37.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4786 FLORIDA JANITOR		42.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		44.91	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108458 HARBOR FREIGHT T		44.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		45.81	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		47.01	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		60.82	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4786 FLORIDA JANITOR		64.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		64.94	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			157,530.00	101,466.93	.00		56,063.07
55201			GAS, OIL, AND LUBRICANTS			128,873.00	96,271.89	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005297			597.16		AUG 2024 NOPETRO	
	09/13/24	19-11		24005318			10,981.07		AUG 2024 FUEL USAGE	
	09/18/24	21-11		626227	362 COURTESY GAS COM		16.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103267 ADVANCE AUTO PAR		62.92	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			128,873.00	107,929.04	.00		20,943.96
55202			TOOLS & SMALL IMPLEMENTS			18,000.00	16,164.58	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			18,000.00	16,164.58	.00		1,835.42

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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
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNIFORMS				.00	.00	.00		
55230	PLAYGROUND EQUIP SUPPLIES				64,348.00	10,339.94	54,008.06	BEGINNING BALANCE	
08/22/24	21-11	20240265-01	V81888	127356 FIRST COAST MULC		2,239.50	-2,239.50	AI WILKE PARK	
08/22/24	21-11	20240265-01	V81888	127356 FIRST COAST MULC		2,687.40	-2,687.40	VAILL POINT PARK	
08/22/24	21-11	20240265-01	V81888	127356 FIRST COAST MULC		2,687.40	-2,687.40	WE HARRIS CENTER	
08/22/24	21-11	20240265-01	V81888	127356 FIRST COAST MULC		3,359.25	-3,359.25	RON PARKER PARK	
08/26/24	21-11	20240265-01	V81971	127356 FIRST COAST MULC		1,791.60	-1,791.60	NORTH BEACH PARK	
09/04/24	19-11		24005224			-1,791.60		9-3-24 CK RUN TO CORR PRD	
TOTAL	PLAYGROUND EQUIP SUPPLIES				64,348.00	21,313.49	41,242.91		1,791.60
55304	FEDERAL GRANT EXPENDITURE				1,800,000.00	.00	93,814.66	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				1,800,000.00	.00	93,814.66		1,706,185.34
55305	STATE GRANT EXPENDITURE				225,000.00	23,023.79	6,976.11	BEGINNING BALANCE	
08/29/24	18-11	20240642-01		109346 EISMAN & RUSSO I			2,500.00	CHANGE ORDER - 1	
TOTAL	STATE GRANT EXPENDITURE				225,000.00	23,023.79	9,476.11		192,500.10
55401	TRAINING				17,110.00	17,097.24	.00	BEGINNING BALANCE	
TOTAL	TRAINING				17,110.00	17,097.24	.00		12.76
55405	DUES AND MEMBERSHIPS				130.00	130.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				130.00	130.00	.00		.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 239
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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									
TOTAL					.00	.00	.00		.00
56301					2,656,792.00	739,537.47	545,993.42	BEGINNING BALANCE	
08/02/24	17-11	20242317-01		128449			8,900.00	MIXING ROAD MATERIALS (MI	
08/06/24	21-11	20241232-01	V81513	103289		3,935.61	-3,935.61	CTY PARK/BOAT RAMP	
08/13/24	17-11	20242389-01		110607			223,600.00	CONSTRUCTION OF TENNIS HI	
08/19/24	17-11	20242427-01		127251			14,700.00	SOUND PROOF FENCE CONSTRU	
08/23/24	21-11	20240898-01	625511	127695		679.68	-679.68	V/BCH PARK DESIGN	
08/23/24	17-11	20242452-01		121627			2,443.88	GATE INSTALLATIONS	
08/26/24	21-11	20241890-01	V81962	128202		15,759.40	-15,759.40	7/13/24-8/13/24 DEMO	
08/26/24	21-11	20242308-01	V81999	104274		7,451.64	-7,451.64	TREATY PARK	
08/26/24	21-11	20242308-03	V81999	104274		44.29	-44.29	TREATY PARK	
08/26/24	21-11	20242308-04	V81999	104274		14,852.80	-14,852.80	TREATY PARK	
08/26/24	18-11	20242427-01		127251			-14,700.00	CHANGE ORDER - 1	
08/26/24	18-11	20242427-01		127251			14,700.00	CHANGE ORDER - 1	
08/26/24	17-11	20242458-01		127194			7,800.00	GRADE, FORM AND INSTALL 2	
08/27/24	21-11	20241232-01	V81988	103289		12,758.28	-12,758.28	7/24 PRK/BOAT RAMP	
08/28/24	21-11	20241079-01		116522		.00	.00	ARCHITECTURAL SERVICES SW	
08/28/24	21-11	20241873-01		104274		.00	.00	AIRGAIN ANTENNA-AP-M2M1-C	
08/28/24	21-11	20241873-02		104274		.00	.00	WEBOOST WILSON YAGI DIREC	
08/28/24	21-11	20241873-03		104274		.00	.00	AXIS SURVEILLANCE CARD 12	
08/28/24	21-11	20241873-04		104274		.00	.00	RF CABLE LMR 195 6'	
08/28/24	21-11	20241873-05		104274		.00	.00	INSTALLATION MATERIALS	
08/28/24	21-11	20241873-06		104274		.00	.00	SAGINA SCE-1816PC POLYCAR	
08/28/24	21-11	20241873-07		104274		.00	.00	SAGINAW SCE-18P16AL SUBPA	
08/28/24	21-11	20241873-08		104274		.00	.00	SAGINAW SCE-BVK BREATHER	
08/28/24	21-11	20241873-09		104274		.00	.00	PEPLINK 4G LTEA CELLULAR	
08/28/24	21-11	20241873-10		104274		.00	.00	TRANSITION NETWORKS SISPM	
08/28/24	21-11	20241873-11		104274		.00	.00	PS-DC-DUAL-5624T POWER SU	
08/28/24	21-11	20241873-12		104274		.00	.00	APC SUA500PDR-H DIN RAIL-	
08/28/24	21-11	20241873-13		104274		.00	.00	AXIS Q6100-E 60HZ OUTDOOR	
08/28/24	21-11	20241873-14		104274		.00	.00	AXIS TQ6812-E SOLO KIT I	
08/28/24	21-11	20241873-15		104274		.00	.00	AXIS T94A01D PENDANT KIT	
08/28/24	21-11	20241873-16		104274		.00	.00	AXIS T91D62 TELECOPIEC PAR	
08/28/24	21-11	20241873-23		104274		.00	.00	DITEK DTK-WM4NETS 4 CHANN	
09/04/24	19-11		24005224			-679.68		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-12,758.28		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-15,759.40		9-3-24 CK RUN TO CORR PRD	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	09/04/24	19-11		24005224			-22,348.73		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	123720 ACCESSREC LLC		1,696.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	125373 NEVCO SPORTS, LL		9,173.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		363.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		12.16	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					2,656,792.00	754,719.04	747,955.60		1,154,117.36
56400	EQUIPMENT									
	08/28/24	21-11		20240371-01	102532 DEERE & COMPANY	490,663.00	445,504.10	.01	BEGINNING BALANCE	
	08/28/24	21-11		20240371-02	102532 DEERE & COMPANY		.00	.00	JOHN DEERE 4044R COMPACT	
	08/28/24	21-11		20240371-03	102532 DEERE & COMPANY		.00	.00	STANDARD OPTIONS : 15% DI	
	08/28/24	21-11		20240371-04	102532 DEERE & COMPANY		.00	.00	DEALER ATTACHMENT INCLUDE	
	08/28/24	21-11		20240371-05	102532 DEERE & COMPANY		.00	.00	DEALER ATTACHMENT INCLUDE	
	08/28/24	21-11		20240371-06	102532 DEERE & COMPANY		.00	.00	DEALER ATTACHMENT INCLUDE	
	08/28/24	21-11		20240371-07	102532 DEERE & COMPANY		.00	.00	JOHN DEERE 4044R COMPACT	
	08/28/24	21-11		20240371-08	102532 DEERE & COMPANY		.00	.00	STANDARD OPTIONS - INCLUD	
	08/28/24	21-11		20240371-09	102532 DEERE & COMPANY		.00	.00	DEALER ATTACHMENT-INCLUDE	
	08/28/24	21-11		20240371-10	102532 DEERE & COMPANY		.00	.00	DEALER ATTACHMENT - INCLU	
	08/28/24	21-11		20240371-11	102532 DEERE & COMPANY		.00	.00	DEALER ATTACHMENT - INCLU	
	08/28/24	21-11		20240371-12	102532 DEERE & COMPANY		.00	.01	DEALER ATTACHMENT - INCLU	
	08/28/24	21-11		20240371-14	102532 DEERE & COMPANY		.00	.00	STANDARD OPTIONS - INCLUD	
	08/28/24	21-11		20240371-17	102532 DEERE & COMPANY		.00	.00	BLV10764 SOLENOID HYDRAUL	
TOTAL	EQUIPMENT					490,663.00	445,504.10	.00		45,158.90
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
	08/28/24	21-11		20240873-02	197 BOZARD FORD COMP	1,361,020.00	1,007,179.93	.00	BEGINNING BALANCE	
	08/28/24	21-11		20240876-02	197 BOZARD FORD COMP		.00	.00	WEATHERTECH FLOOR MATS, T	
	08/28/24	21-11		20240877-02	197 BOZARD FORD COMP		.00	.00	POWER WINDOWS AND LOCKS,	
TOTAL	CAPITAL VEHICLES					1,361,020.00	1,007,179.93	.00	UNDERCOAT, WINDOW TINT, T	353,840.07
59910	RETAINAGE EXPENSE									
TOTAL	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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
59943					422,743.00	.00	.00	BEGINNING BALANCE	
TOTAL					422,743.00	.00	.00		422,743.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN					16,629,472.00	9,266,625.58	1,790,739.60		5,572,106.82

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 EXPENDITURE AUDIT TRAIL

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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	1,617,303.03	.00	BEGINNING BALANCE	
	09/24/24 19-11		24005417			198,670.44		AUG 2024 EMS A/R RECON	
	09/24/24 19-11		24005417			-27,584.13		AUG 2024 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				2,000,000.00	1,788,389.34	.00		211,610.66
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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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
59907					6,300,000.00	6,300,000.00	.00	BEGINNING BALANCE	
TOTAL					6,300,000.00	6,300,000.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					13,315,092.00	8,838,389.34	.00		4,476,702.66

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 EXPENDITURE AUDIT TRAIL

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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					22,857,166.00	19,556,821.00	.00	BEGINNING BALANCE	
TOTAL					22,857,166.00	19,556,821.00	.00		3,300,345.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					22,857,166.00	19,556,821.00	.00		3,300,345.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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					18,087,166.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,087,166.00	.00	.00	18,087,166.00	
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					70,126,406.00	.00	.00		70,126,406.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	204,590.39	86,051.02	BEGINNING BALANCE	
08/13/24	21-11	20240329-01	V81650	11186 YMCA OF FLORIDA'		21,135.34	-21,135.34	6/24 SOLOMON CALHOUN	
08/13/24	21-11	20240329-01	V81650	11186 YMCA OF FLORIDA'		24,062.84	-24,062.84	7/24 SOLOMON CALHOUN	
TOTAL				CONTRACTUAL SERVICES	296,150.00	249,788.57	40,852.84		5,508.59
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	5,215.27	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	11,622.00	5,215.27	.00		6,406.73
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	40,083.05	.00	BEGINNING BALANCE	
08/07/24	18-11	20241107-01		102172 COMMERCIAL ENERG			1,188.00	CHANGE ORDER - 9	
08/13/24	21-11	20241107-01	V81585	102172 COMMERCIAL ENERG		1,188.00	-1,188.00	SOLOMON CALHOUN POOL BLAN	
09/18/24	21-11		626227	107780 GORMAN COMPANY		-41.39	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		88.58	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	104701 PINCH A PENNY		127.96	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	118142 BUILDERS STAINLE		20.24	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107780 GORMAN COMPANY		41.39	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	62,339.00	41,507.83	.00		20,831.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54618					.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
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					371,773.00	298,212.74	40,852.84		32,707.42

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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	381,057.39	.00	BEGINNING BALANCE	
08/07/24	22-11					19,128.70		PAYROLL CHARGES	
08/21/24	22-11					19,055.87		PAYROLL CHARGES	
08/26/24	19-11		24005158			1,749.22		RC SALARIES TO CORR DEPT	
TOTAL					523,431.00	420,991.18	.00		102,439.82
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					40,057.00	28,264.81	.00	BEGINNING BALANCE	
08/07/24	22-11					1,402.16		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,396.10		PAYROLL CHARGES-FRINGE	
08/26/24	19-11		24005158			131.74		RC SALARIES TO CORR DEPT	
TOTAL					40,057.00	31,194.81	.00		8,862.19
52200					74,610.00	54,097.54	.00	BEGINNING BALANCE	
08/07/24	22-11					2,607.24		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,597.32		PAYROLL CHARGES-FRINGE	
08/26/24	19-11		24005158			463.09		RC SALARIES TO CORR DEPT	
TOTAL					74,610.00	59,765.19	.00		14,844.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					117,427.00	64,967.87	.00	BEGINNING BALANCE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					3.61		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					3,816.32		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3.56		PAYROLL CHARGES-FRINGE	

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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
52300									
08/21/24						3,801.87		PAYROLL CHARGES-FRINGE	
08/21/24						6.00		PAYROLL CHARGES-FRINGE	
08/26/24			24005158			231.32		RC SALARIES TO CORR DEPT	
TOTAL					117,427.00	72,844.55	.00		44,582.45
52400					1,303.00	1,092.77	.00	BEGINNING BALANCE	
08/07/24						52.93		PAYROLL CHARGES-FRINGE	
08/21/24						52.86		PAYROLL CHARGES-FRINGE	
08/26/24			24005158			1.57		RC SALARIES TO CORR DEPT	
TOTAL					1,303.00	1,200.13	.00		102.87
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					1,286.00	959.00	327.00	BEGINNING BALANCE	
08/26/24		20240082-05	V81977	102001 GIDDENS SECURITY		106.21	-106.21	7/24 HEALTH BLDG	
09/04/24			24005224			-106.21		9-3-24 CK RUN TO CORR PRD	
TOTAL					1,286.00	959.00	220.79		106.21
53120					11,016.00	9,418.45	28.83	BEGINNING BALANCE	
08/13/24			V81590	113558 DATASAVERS OF JA		6.95	.00	7/24 SHRED	
08/26/24			V81961	113558 DATASAVERS OF JA		18.00	.00	STORAGE 7/24	
09/04/24			24005224			-18.00		9-3-24 CK RUN TO CORR PRD	
09/18/24			626227	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	120712 CORE LOGIC CREDC		40.80	.00	CREATED AT PCARD IMPORT	
TOTAL					11,016.00	9,488.19	28.83		1,498.98
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150				(cont'd)					
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					2,170.00	3.46	.00	BEGINNING BALANCE	
TOTAL					2,170.00	3.46	.00		2,166.54
54100					4,996.00	2,306.29	74.32	BEGINNING BALANCE	
08/05/24	21-11		625055	107545 VERIZON WIRELESS		149.74	.00	423122842-00001 7/15	
08/05/24	21-11	20240288-01	625055	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 7/21	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		1.72	.00	A97-4207578010 7/24	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		8.92	.00	A97-4207578010 7/24	
08/22/24	21-11	20240288-01	625413	107545 VERIZON WIRELESS		7.22	-7.22	842045899-00001 8/1	
08/23/24	25-11		1138			-750.00		BXFR	
09/04/24	21-11		625700	116675 STATE OF FLORIDA		1.84	.00	A97-1200945696 7/24	
09/04/24	21-11		625707	107545 VERIZON WIRELESS		147.55	.00	423122842-00001 8/15	
TOTAL				COMMUNICATIONS	4,246.00	2,627.82	62.56		1,555.62
54110					153.00	108.95	.00	BEGINNING BALANCE	
09/12/24	19-11		24005286			4.53		MAIL ACCRUAL AUG 2024	
TOTAL				POSTAGE	153.00	113.48	.00		39.52
54400					2,200.00	1,590.96	502.40	BEGINNING BALANCE	
08/21/24	21-11	20240283-01	625365	107507 KONICA MINOLTA B		79.60	-79.60	100231481 7/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,200.00	1,670.56	422.80		106.64
54500					3,784.00	3,647.88	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	3,784.00	3,647.88	.00		136.12
54601					533.00	291.54	.00	BEGINNING BALANCE	
08/29/24	17-11	20242491-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
TOTAL				EQUIPMENT MAINTENANCE	533.00	291.54	49.00		192.46
54602					1,010.00	122.43	.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
54602									
09/13/24									
TOTAL									
54801									
TOTAL									
54900									
TOTAL									
54905									
TOTAL									
55100									
08/23/24									
08/27/24									
08/27/24									
08/27/24									
09/04/24									
09/04/24									
09/04/24									
TOTAL									
55102									
TOTAL									
55103									
08/29/24									
09/18/24									
09/18/24									
09/18/24									
TOTAL									
55200									

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
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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
55200	OPERATING SUPPLIES		(cont'd)							
	08/23/24	25-11		1138		500.00			BXFR	
	08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		10.00	.00	MACK B159 FEES	
	08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		10.00	.00	JACKSON B159 FEES	
	08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		10.00	.00	VASSALLO B159 FEES	
	08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		10.00	.00	VIOUNETT B159 FEES	
	08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		10.00	.00	RODEHORST B159 FEES	
	08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		10.00	.00	KOOSER B159 FEES	
	08/26/24	17-11	20242463-07		121488 GREYHOUND PRINT			32.00	BUSINESS S CARDS 500/BOX	
	09/04/24	19-11		24005224			-10.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	126253 GANNETT FLORIDA		1.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126253 GANNETT FLORIDA		.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		98.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					500.00	455.71	32.00		12.29
55201	GAS, OIL, AND LUBRICANTS									
	09/13/24	19-11		24005318		1,175.00	1,123.02	.00	BEGINNING BALANCE	
							172.15		AUG 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					1,175.00	1,295.17	.00		-120.17
55304	FEDERAL GRANT EXPENDITURE		3,270,652.00							
	08/02/24	21-11	20241812-01	624947	110772 BROWN ENTERPRISE		1,890.00	47,392.34	BEGINNING BALANCE	
	08/02/24	21-11	20241812-02	624947	110772 BROWN ENTERPRISE		25.00	-1,890.00	TYPE C SIGNS FOR THE OFFI	
	08/02/24	21-11	20241812-03	624947	110772 BROWN ENTERPRISE		290.00	-25.00	SHIPPING	
	08/02/24	21-11	20241812-04	624947	110772 BROWN ENTERPRISE		18.00	-290.00	NEW 9"X9" - REPLACEMENT W	
	08/07/24	21-11		V81553	14875 ST JOHNS HOUSING		35,369.58	-18.00	SHIPPING	
	08/26/24	17-11	20242457-01		126010 OFFICE ENVIRONME			.00	IDIS# 111 #6710	
	08/26/24	17-11	20242457-02		126010 OFFICE ENVIRONME			790.89	AREA 1 WELI,GUEST,21W SEA	
	08/26/24	17-11	20242457-03		126010 OFFICE ENVIRONME			2,241.88	AREA 1 WELI,GUEST,32W SEA	
	08/26/24	17-11	20242457-04		126010 OFFICE ENVIRONME			3,395.62	AREA 1 WELI,TANDEM,2 SEAT	
	08/26/24	17-11	20242457-05		126010 OFFICE ENVIRONME			988.51	AREA 1 WELI,36W,CORNER	
	08/26/24	17-11	20242457-06		126010 OFFICE ENVIRONME			85.28	AREA 1 WELI,GANGING	
	08/26/24	17-11	20242457-07		126010 OFFICE ENVIRONME			790.89	AREA 2 WELI,GUEST,21W SEA	
	08/26/24	17-11	20242457-08		126010 OFFICE ENVIRONME			1,120.94	WELI,GUEST,32W SEAT,ARMS,	
	08/26/24	17-11	20242457-09		126010 OFFICE ENVIRONME			988.51	AREA 2 WELI,36W,CORNER	

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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
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	08/26/24	17-11	20242457-09		126010 OFFICE ENVIRONME			2,496.08	AREA 2 WELI,TANDEM,3 SEAT	
	08/26/24	17-11	20242457-10		126010 OFFICE ENVIRONME			42.64	AREA 2 WELI,GANGING	
	08/26/24	17-11	20242457-11		126010 OFFICE ENVIRONME			1,581.78	AREA 4A WELI,GUEST,21W SE	
	08/26/24	17-11	20242457-12		126010 OFFICE ENVIRONME			2,241.88	AREA 4A WELI,GUEST,32W SE	
	08/26/24	17-11	20242457-13		126010 OFFICE ENVIRONME			988.51	AREA 4A WELI,36W,CORNER	
	08/26/24	17-11	20242457-14		126010 OFFICE ENVIRONME			85.28	AREA 4A WELI,GANGING	
	08/26/24	17-11	20242457-15		126010 OFFICE ENVIRONME			790.89	AREA 4B WELI,GUEST,21W SE	
	08/26/24	17-11	20242457-16		126010 OFFICE ENVIRONME			1,120.94	AREA 4B WELI,GUEST,32W SE	
	08/26/24	17-11	20242457-17		126010 OFFICE ENVIRONME			1,697.81	AREA 4B WELI,TANDEM,2 SEA	
	08/26/24	17-11	20242457-18		126010 OFFICE ENVIRONME			988.51	AREA 4B WELI,36W,CORNER	
	08/26/24	17-11	20242457-19		126010 OFFICE ENVIRONME			42.64	AREA 4B WELI,GANGING	
	08/26/24	17-11	20242457-20		126010 OFFICE ENVIRONME			785.00	LABOR TO RECEIVE, DELIVER	
	08/27/24	21-11		625547	120912 STAPLES ADVANTAG		67.51		OFFICE SUPPLIES	
	08/28/24	21-11		V82042	120445 WEST AUGUSTINE H		4,954.12		IDIS#118 7/24	
	09/04/24	19-11		24005224			-67.51		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-4,954.12		9-3-24 CK RUN TO CORR PRD	
TOTAL	FEDERAL GRANT EXPENDITURE					3,270,652.00	2,013,030.96	68,433.82		1,189,187.22
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	46,803.14	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					65,000.00	46,803.14	.00		18,196.86
58200	AID TO PRIVATE ORGS					460,000.00	460,000.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS		(cont'd)						
TOTAL	AID TO PRIVATE ORGS				460,000.00	460,000.00	.00		.00
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58209	14A HOUSING REHAB				112,500.00	73,297.30	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				112,500.00	73,297.30	.00		39,202.70
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	.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					4,705,916.00	3,207,887.91	70,209.80		1,427,818.29

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					44,244.00	44,243.43	.00	BEGINNING BALANCE	
TOTAL					44,244.00	44,243.43	.00		.57
54500					10,046.00	7,185.41	.00	BEGINNING BALANCE	
TOTAL					10,046.00	7,185.41	.00		2,860.59
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					65,000.00	65,000.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	65,000.00	.00		.00
58200					2,891,032.00	2,122,938.97	514,347.03	BEGINNING BALANCE	
08/22/24	21-11	20240575-01	V81885	488 EPIC BEHAVIORAL		16,856.53	-16,856.53	7/24 ADULT SUBSTANCE	
08/22/24	21-11	20240576-01	V81885	488 EPIC BEHAVIORAL		16,694.69	-16,694.69	7/24 RE-ENRTY PROG	
08/22/24	21-11	20240577-01	V81885	488 EPIC BEHAVIORAL		33,055.29	-33,055.29	7/24 RECOVERY CENTER	
08/22/24	21-11	20240585-01	625395	105891 ST FRANCIS HOUSE		17,339.04	-17,339.04	7/24 OUTREACH PROG	
08/22/24	21-11	20240588-01	V81867	9312 BETTY GRIFFIN CE		21,490.20	-21,490.20	7/24 EMERG SHELTER	
08/22/24	21-11	20240589-01	V81867	9312 BETTY GRIFFIN CE		4,829.25	-4,829.25	7/24 HOPE PROGRAM	
08/22/24	21-11	20240624-01	V81925	1450 ST JOHNS COUNTY		639.01	-639.01	7/24 ELDERLY SVCS	

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

PAGE NUMBER: 257
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS (cont'd)									
	08/22/24	21-11	20240625-01	625415	111310 WILDFLOWER HEALT		5,923.02	-5,923.02	7/24 HEALTHCARE PROG	
	08/22/24	21-11	20240687-01	V81883	101958 EMERGENCY SVCS &		1,920.30	-1,920.30	7/24 HOUSING PROGRAM	
	08/22/24	21-11	20240840-01	V81923	104061 ST AUGUSTINE YOU		4,610.38	-4,610.38	7/24 COACHES PROGRAM	
	08/22/24	21-11	20240841-01	V81923	104061 ST AUGUSTINE YOU		4,667.02	-4,667.02	7/24 COMM ACTION TEAM	
	08/22/24	21-11	20240842-01	V81923	104061 ST AUGUSTINE YOU		15,327.40	-15,327.40	7/24 MOBILE RESPONSE	
	08/28/24	21-11	20240591-01	625464	106464 EARLY LEARNING C		3,193.19	-3,193.19	7/24 CHILDCARE ASSIST	
	09/04/24	19-11		24005224			-3,193.19		9-3-24 CK RUN TO CORR PRD	
TOTAL	AID TO PRIVATE ORGS					2,891,032.00	2,266,291.10	367,801.71		256,939.19
58232	HOMELESS COALITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMELESS COALITION					.00	.00	.00		.00
58237	HOME AGAIN ST JOHNS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME AGAIN ST JOHNS					.00	.00	.00		.00
58251	CHILDERN'S HOME SOCIETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CHILDERN'S HOME SOCIETY					.00	.00	.00		.00
58253	PROJECT SPECIAL CARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROJECT SPECIAL CARE					.00	.00	.00		.00
58255	AID TO HOMELESS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO HOMELESS					.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPRVSD CHILD VISITATION					.00	.00	.00		.00
58257	INDEP LIVING ADULT BLIND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDEP LIVING ADULT BLIND					.00	.00	.00		.00
58259	AFTER SCH SUBSTANCE ABUSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AFTER SCH SUBSTANCE ABUSE					.00	.00	.00		.00

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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
58260					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58262					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					3,010,322.00	2,382,719.94	367,801.71		259,800.35

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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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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					4,569,720.00	3,239,682.41	.00	BEGINNING BALANCE	
08/07/24	22-11					183,428.65		PAYROLL CHARGES	
08/21/24	22-11					152,877.10		PAYROLL CHARGES	
TOTAL					4,569,720.00	3,575,988.16	.00		993,731.84
51302					36,000.00	22,435.87	13,564.13	BEGINNING BALANCE	
08/13/24	21-11	20240482-01	V81630	106394 STAFFING OF ST A		1,687.47	-1,687.47	W/E 8/4 GROWTH MGT	
08/26/24	21-11	20240482-01	V82027	106394 STAFFING OF ST A		1,833.38	-1,833.38	W/E 8/18 GROWTH MGMT	
09/04/24	19-11		24005224			-1,833.38		9-3-24 CK RUN TO CORR PRD	
TOTAL					36,000.00	24,123.34	10,043.28		1,833.38
51400					29,310.00	10,677.22	.00	BEGINNING BALANCE	
08/07/24	22-11					554.23		PAYROLL CHARGES	
08/21/24	22-11					730.11		PAYROLL CHARGES	
TOTAL					29,310.00	11,961.56	.00		17,348.44
52100					348,367.00	242,681.64	.00	BEGINNING BALANCE	
08/07/24	22-11					13,749.83		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					11,424.71		PAYROLL CHARGES-FRINGE	
TOTAL					348,367.00	267,856.18	.00		80,510.82
52200					699,314.00	488,233.36	.00	BEGINNING BALANCE	
08/07/24	22-11					25,603.83		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					22,483.04		PAYROLL CHARGES-FRINGE	
TOTAL					699,314.00	536,320.23	.00		162,993.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					896,383.00	559,326.50	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 261
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/07/24						52.00		PAYROLL CHARGES-FRINGE	
	08/07/24						32.18		PAYROLL CHARGES-FRINGE	
	08/07/24						28,750.77		PAYROLL CHARGES-FRINGE	
	08/21/24						52.00		PAYROLL CHARGES-FRINGE	
	08/21/24						32.18		PAYROLL CHARGES-FRINGE	
	08/21/24						28,750.77		PAYROLL CHARGES-FRINGE	
TOTAL						896,383.00	616,996.40	.00		279,386.60
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						13,003.00	10,108.52	.00	BEGINNING BALANCE	
	08/07/24						494.81		PAYROLL CHARGES-FRINGE	
	08/21/24						482.46		PAYROLL CHARGES-FRINGE	
TOTAL						13,003.00	11,085.79	.00		1,917.21
52900						.00	-5.40	.00	BEGINNING BALANCE	
TOTAL						.00	-5.40	.00		5.40
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53104						11,550.00	8,250.00	.00	BEGINNING BALANCE	
	08/22/24			625350	102236 HENRY F GREEN II		150.00	.00	7/11 8/1 PZA MTG	
	08/22/24			625381	124942 JOHN E PETER		150.00	.00	7/11 8/15 PZA MTG	
	08/22/24			625383	125162 ELVIS G PIERRE		225.00	.00	7/11 8/1 8/15 PZA MTG	
	08/22/24			625393	127703 JUDY E SPIEGEL		225.00	.00	7/11 8/1 8/15 PZA MTG	
	08/22/24			V81905	121623 GREGORY E MATOVI		225.00	.00	7/11 8/1 8/15 PZA MTG	
	08/22/24			V81909	123057 MEAGAN PERKINS		225.00	.00	7/11 8/1 8/15 PZA MTG	
	08/22/24			625353	123066 RICHARD A HILSEN		225.00	.00	7/11 8/1 8/15 PZA MTG	
TOTAL						11,550.00	9,675.00	.00		1,875.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
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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
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					505,940.00	122,299.42	265,982.70	BEGINNING BALANCE	
09/03/24	21-11	20232624-01	V82079	127040 ALFRED BENESCH &		3,502.60	-3,502.60	UPDATE IMPACT FEE SCHEDUL	
09/03/24	21-11	20232624-01	V82079	127040 ALFRED BENESCH &		5,369.10	-5,369.10	UPDATE IMPACT FEE SCHEDUL	
09/03/24	21-11	20232624-02	V82079	127040 ALFRED BENESCH &		12,954.40	-12,954.40	MOBILITY FEE STUDY, MOBIL	
09/03/24	21-11	20232624-02	V82079	127040 ALFRED BENESCH &		16,193.00	-16,193.00	MOBILITY FEE STUDY, MOBIL	
09/03/24	21-11	20232624-03	V82079	127040 ALFRED BENESCH &		2,093.00	-2,093.00	EVALUATION AND RECOMMENDA	
09/03/24	21-11	20232624-03	V82079	127040 ALFRED BENESCH &		2,093.00	-2,093.00	EVALUATION AND RECOMMENDA	
09/18/24	21-11		626227	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					505,940.00	164,526.51	223,777.60		117,635.89
53121					1,000.00	565.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	565.00	.00		435.00
53150					111,870.00	29,822.50	.00	BEGINNING BALANCE	
TOTAL					111,870.00	29,822.50	.00		82,047.50
53201					48,000.00	34,763.74	.00	BEGINNING BALANCE	
08/20/24	19-11		24005095			299.44		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		806.93	.00	1900709-20240731 7/24	
* 08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		870.97	.00	1900709-20240731 7/24	
* 08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		2,890.42	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-4,568.32		9-3-24 CK RUN TO CORR PRD	
TOTAL					48,000.00	35,063.18	.00		12,936.82
54000					7,427.00	-165.00	.00	BEGINNING BALANCE	
TOTAL					7,427.00	-165.00	.00		7,592.00
54001					.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: 263
 AUDIT21

SELECTION CRITERIA: ALL
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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
54100						24,979.00	17,498.95	6,520.77	BEGINNING BALANCE	
	08/01/24	21-11	20240483-01	624876	107545 VERIZON WIRELESS		454.00	-454.00	321439235-00001 7/20	
	08/01/24	21-11	20240483-01	624876	107545 VERIZON WIRELESS		574.11	-574.11	621574141-00001 7/20	
	08/06/24	21-11	20240483-01	625055	107545 VERIZON WIRELESS		90.80	-90.80	822594297-00001 7/23	
	08/15/24	21-11	20240483-01	625173	107545 VERIZON WIRELESS		232.78	-232.78	521673263-00001 8/3	
	08/15/24	21-11	20240483-01	625173	107545 VERIZON WIRELESS		90.80	-90.80	921440703-00001 8/3	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		9.24	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		9.89	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		35.95	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		.34	.00	A97-4207578010 7/24	
TOTAL			COMMUNICATIONS			24,979.00	18,996.86	5,078.28		903.86
54110						4,050.00	3,054.68	.00	BEGINNING BALANCE	
	09/12/24	19-11		24005286			11.92		MAIL ACCRUAL AUG 2024	
TOTAL			POSTAGE			4,050.00	3,066.60	.00		983.40
54400						6,782.00	4,776.86	1,948.45	BEGINNING BALANCE	
	08/08/24	21-11	20240478-01	V81569	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 8/16-9/15	
TOTAL			LEASE/RENTAL OF EQUIPMENT			6,782.00	5,013.80	1,711.51		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	282.71	.00	BEGINNING BALANCE	
	08/29/24	17-11	20242491-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
TOTAL			EQUIPMENT MAINTENANCE			440.00	282.71	49.00		108.29
54602						23,000.00	21,599.23	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005296			2,817.50		AUG 2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			23,000.00	24,416.73	.00		-1,416.73
54801						.00	.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 - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801									
TOTAL			(cont'd)		.00	.00	.00		.00
54900					10,000.00	4,352.20	2,984.33	BEGINNING BALANCE	
08/07/24	21-11	20240481-01	624985	126253 GANNETT FLORIDA		375.28	-375.28	764108 7/24	
TOTAL					10,000.00	4,727.48	2,609.05		2,663.47
55100					9,174.00	7,174.56	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		98.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		313.07	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		383.20	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		129.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		137.88	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		832.01	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
TOTAL					9,174.00	9,089.20	.00		84.80
55102					915.00	603.86	.00	BEGINNING BALANCE	
TOTAL					915.00	603.86	.00		311.14
55103					11,620.00	9,869.77	.00	BEGINNING BALANCE	
08/29/24	17-11	20242491-01		114384 DIRECT TECHNOLOG			960.00	-- 822P5UT#ABA HP PROBOOK	
09/18/24	21-11		626227	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		146.03	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	14787 CDW GOVERNMENT L		360.19	.00	CREATED AT PCARD IMPORT	
TOTAL					11,620.00	10,445.98	960.00		214.02
55200					17,985.00	11,922.83	4,282.65	BEGINNING BALANCE	
08/13/24	21-11	20241734-02	625129	107507 KONICA MINOLTA B		259.35	-259.35	100260056 7/24	
08/21/24	21-11	20240480-01	V81872	7759 CFX OFFICE TECHN		160.52	-160.52	JK4200 8/7 OVERAGE	
08/26/24	17-11	20242463-10		121488 GREYHOUND PRINT			224.00	BUSINESS CARDS 500/ BOX G	
TOTAL					17,985.00	12,342.70	4,086.78		1,555.52
55201					53,410.00	32,499.05	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	09/13/24	19-11		24005297			1,413.39		AUG 2024 NOPETRO	
	09/13/24	19-11		24005318			2,466.85		AUG 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					53,410.00	36,379.29	.00		17,030.71
55214	UNIFORMS					8,880.00	6,740.28	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	365 CRAFT'S TROPHIES		164.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1343 SPORTS CORNER		520.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	365 CRAFT'S TROPHIES		11.75	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					8,880.00	7,437.38	.00		1,442.62
55304	FEDERAL GRANT EXPENDITURE					320,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					320,000.00	.00	.00		320,000.00
55305	STATE GRANT EXPENDITURE					270,544.00	147,669.90	122,874.10	BEGINNING BALANCE	
	08/01/24	21-11	20231165-01	V81377	12917 JONES EDMUNDS &		87,827.00	-87,827.00	19270-207-01 6/30/24	
TOTAL	STATE GRANT EXPENDITURE					270,544.00	235,496.90	35,047.10		.00
55400	BOOKS AND SUBSCRIPTIONS					1,340.00	439.23	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					1,340.00	439.23	.00		900.77
55401	TRAINING					11,208.00	3,365.18	.00	BEGINNING BALANCE	
TOTAL	TRAINING					11,208.00	3,365.18	.00		7,842.82
55405	DUES AND MEMBERSHIPS					9,415.00	5,984.81	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					9,415.00	5,984.81	.00		3,430.19
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 266
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SELECTION CRITERIA: ALL
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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
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					260,000.00	187,212.54	.02	BEGINNING BALANCE	
TOTAL					260,000.00	187,212.54	.02		72,787.44
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					8,366,182.00	5,888,694.26	283,362.62		2,194,125.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0103-0103 - SOUTHEAST ANNEX									
53105					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	24.33	.00	BEGINNING BALANCE	-24.33
TOTAL					.00	24.33	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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
TOTAL DEPARTMENT - SOUTHEAST ANNEX					.00	24.33	.00		-24.33

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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					691,769.00	441,192.79	.00	BEGINNING BALANCE	
08/07/24	22-11					18,715.62		PAYROLL CHARGES	
08/15/24	25-11		1117		-10,000.00			BXFR	
08/21/24	22-11					18,761.69		PAYROLL CHARGES	
TOTAL					681,769.00	478,670.10	.00		203,098.90
51400					30,000.00	24,107.73	.00	BEGINNING BALANCE	
08/07/24	22-11					1,170.32		PAYROLL CHARGES	
08/21/24	22-11					697.93		PAYROLL CHARGES	
TOTAL					30,000.00	25,975.98	.00		4,024.02
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					9,459.00	7,359.00	.00	BEGINNING BALANCE	
08/07/24	22-11					350.00		PAYROLL CHARGES	
08/21/24	22-11					350.00		PAYROLL CHARGES	
TOTAL					9,459.00	8,059.00	.00		1,400.00
52100					55,863.00	34,677.71	.00	BEGINNING BALANCE	
08/07/24	22-11					1,480.79		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,450.09		PAYROLL CHARGES-FRINGE	
TOTAL					55,863.00	37,608.59	.00		18,254.41
52200					100,370.00	64,332.97	.00	BEGINNING BALANCE	
08/07/24	22-11					2,766.08		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,707.99		PAYROLL CHARGES-FRINGE	
TOTAL					100,370.00	69,807.04	.00		30,562.96
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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PAGE NUMBER: 270
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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
52300					148,212.00	83,754.48	.00	BEGINNING BALANCE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4.12		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					3,953.56		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4.12		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3,953.56		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					148,212.00	91,677.84	.00		56,534.16
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					14,086.00	10,226.67	.00	BEGINNING BALANCE	
08/07/24	22-11					384.44		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					375.99		PAYROLL CHARGES-FRINGE	
TOTAL					14,086.00	10,987.10	.00		3,098.90
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					96,814.00	67,538.54	19,870.75	BEGINNING BALANCE	
08/02/24	21-11	20240050-01	625049	100395 UNIFIRST CORPORA		22.91	-22.91	UNIFORMS 973472	
08/02/24	21-11	20240353-01	V81473	00002015 CINTAS CORPORATI		1,100.00	-1,100.00	10202424 INSPECTION	
08/06/24	21-11	20240050-01	625049	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
08/06/24	21-11	20240099-04	625031	631 SCHINDLER ELEVAT		115.00	-115.00	MAINT 8/24	
08/12/24	17-11	20242386-01		2493 MOORE'S SAND & S			1,150.00	EMERGENCY PUMP OUT SHERIF	
08/13/24	21-11	20240050-01	625168	100395 UNIFIRST CORPORA		20.55	-20.55	973472 UNIFORMS	
08/13/24	21-11	20241003-01	V81642	1579 VILLAGE KEY & AL		160.00	-160.00	15646124 6/19	
08/19/24	21-11	20240037-01	V81891	122750 FLORIDA WATERWAY		343.35	-343.35	7/24 WEED/ALGAE CNTRL	
08/19/24	21-11	20240037-01	V81891	122750 FLORIDA WATERWAY		343.35	-343.35	6/24 WEED/ALGAE CNTRL	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		3.85	-3.85	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		5.13	-5.13	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		5.83	-5.83	2690654 8/11 PEST	

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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
53120								CONTRACTUAL SERVICES (cont'd)	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		5.95	-5.95	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		9.33	-9.33	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		11.25	-11.25	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		11.45	-11.45	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		12.08	-12.08	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		16.52	-16.52	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		22.40	-22.40	2690654 8/6 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		22.50	-22.50	2690654 8/6 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		22.50	-22.50	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		22.50	-22.50	2690654 8/9 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		28.01	-28.01	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		30.00	-30.00	2690654 8/2 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		30.73	-30.73	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		42.00	-42.00	2690654 8/11 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		60.00	-60.00	2690654 8/2 PEST	
08/19/24	21-11	20240043-01	V81890	126828 FLORIDA PEST A R		64.00	-64.00	2690654 8/2 PEST	
08/19/24	21-11	20240050-01	625411	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
08/19/24	21-11	20240050-01	625411	100395 UNIFIRST CORPORA		20.55	-20.55	973472 UNIFORMS	
08/19/24	21-11	20242386-01	625372	2493 MOORE'S SAND & S		1,150.00	-1,150.00	W/O 240061 PUMP OUT	
08/20/24	17-11	20240121-27		3401 FIRST COAST FIRE			140.00	SHERIFF /FS#05 ANNUAL MAI	
08/22/24	21-11	20240050-01	625411	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
08/23/24	21-11	20240043-01	V81973	126828 FLORIDA PEST A R		22.37	-22.37	2690654 8/14 PEST	
08/23/24	21-11	20240121-27	V81970	3401 FIRST COAST FIRE		140.00	-140.00	BLDG MAINT FS #5	
08/26/24	21-11	20240050-01	625556	100395 UNIFIRST CORPORA		20.55	-20.55	UNIFORMS 973472	
08/29/24	21-11	20240043-01	V81973	126828 FLORIDA PEST A R		20.00	-20.00	2690654 PEST CONTROL	
08/29/24	21-11	20240050-01	625556	100395 UNIFIRST CORPORA		20.55	-20.55	973472 UNIFORMS	
08/29/24	21-11	20240050-01	625556	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
09/03/24	21-11	20241710-02	625625	126109 CERTIFIED CONTRO		3,895.13	-3,895.13	5501008 7/9-12/31/24	
09/04/24	19-11		24005224			-140.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-20.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-22.37		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-20.55		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-9.50		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-20.55		9-3-24 CK RUN TO CORR PRD	
TOTAL			CONTRACTUAL SERVICES		96,814.00	75,163.91	13,302.41		8,347.68
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					7,000.00	7,000.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	7,000.00	.00		.00
53400					65,400.00	47,933.66	15,652.06	BEGINNING BALANCE	
08/06/24		21-11	20240047-01	625057	108416	WASTE PRO OF FLO	1,143.55	067423 7/24	
08/06/24		21-11	20240047-01	625057	108416	WASTE PRO OF FLO	3,399.90	067439 7/24	
08/07/24		21-11	20240178-02	625057	108416	WASTE PRO OF FLO	123.67	067428 7/24	
08/08/24		21-11	20241435-01	625041	128005	STAT MEDICAL DIS	184.00	BIOHAZARDOUS WASTE	
TOTAL					65,400.00	52,784.78	10,800.94		1,814.28
54100					2,902.00	1,797.14	.00	BEGINNING BALANCE	
08/15/24		21-11	625173	107545	VERIZON WIRELESS	154.41	.00	923770335-00012 8/1	
TOTAL					2,902.00	1,951.55	.00		950.45
54300					811,890.00	567,392.18	.00	BEGINNING BALANCE	
08/06/24		21-11	624925	00000896	AMERIGAS PROPANE	297.38	.00	736497738 7/22	
08/06/24		21-11	624982	787	FLORIDA POWER &	186.94	.00	57403-04588 7/26	
08/06/24		21-11	624982	787	FLORIDA POWER &	1,115.02	.00	82461-69125 7/26	
08/13/24		21-11	625110	787	FLORIDA POWER &	25.66	.00	23606-76379 7/30	
08/13/24		21-11	625110	787	FLORIDA POWER &	221.21	.00	10365-63565 7/31	
08/13/24		21-11	625110	787	FLORIDA POWER &	308.18	.00	46650-66397 8/2	
08/13/24		21-11	625110	787	FLORIDA POWER &	1,251.40	.00	11702-18497 8/2	
08/13/24		21-11	625110	787	FLORIDA POWER &	1,338.99	.00	55894-40543 8/2	
08/13/24		21-11	625110	787	FLORIDA POWER &	8,771.46	.00	80148-18499 8/2	
08/14/24		21-11	625075	00000896	AMERIGAS PROPANE	133.29	.00	737265022 7/31	
08/14/24		21-11	625153	31	ST JOHNS COUNTY	37.80	.00	544451-106007 8/5	
08/14/24		21-11	625153	31	ST JOHNS COUNTY	78.01	.00	544451-104444 8/5	
08/15/24		25-11	1117			-10,000.00		BXFR	
08/19/24		21-11	625345	787	FLORIDA POWER &	716.54	.00	85869-86450 8/7	
08/19/24		21-11	625408	109548	TECO	38.90	.00	ALX07652 8/1	
08/19/24		21-11	625408	109548	TECO	43.07	.00	SKD13012 8/1	
08/19/24		21-11	625408	109548	TECO	50.49	.00	ANX06029 8/1	
08/19/24		21-11	625408	109548	TECO	201.58	.00	AHX44908 8/1	
08/19/24		21-11	625408	109548	TECO	932.33	.00	ZSQ00037 8/1	
08/20/24		21-11	625324	1871	CITY OF ST AUGUS	1.82	.00	01763 7/31	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
54300					(cont'd)					
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		19.91	.00	01755 7/31	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		44.04	.00	01756 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		102.71	.00	01741 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		261.45	.00	37924 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		412.01	.00	01762 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		1,284.54	.00	01761 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		3,613.64	.00	37523 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		5,804.46	.00	01764 7/30	
	08/20/24	21-11		625324	1871 CITY OF ST AUGUS		7,874.21	.00	01768 7/30	
	08/20/24	21-11		625340	110086 FLORIDA NATURAL		11.67	.00	38148 7/2-8/1	
	08/20/24	21-11		625340	110086 FLORIDA NATURAL		810.03	.00	134041 7/2-8/1	
	08/21/24	21-11		625345	787 FLORIDA POWER &		308.96	.00	13224-03088 8/7	
	08/21/24	21-11		625345	787 FLORIDA POWER &		421.64	.00	21871-26509 8/7	
	08/21/24	21-11		625345	787 FLORIDA POWER &		691.02	.00	18637-19413 8/7	
	08/21/24	21-11		625345	787 FLORIDA POWER &		1,007.52	.00	50094-06389 8/7	
	08/21/24	21-11		625345	787 FLORIDA POWER &		1,261.45	.00	36248-33525 8/7	
	08/21/24	21-11		625345	787 FLORIDA POWER &		1,476.79	.00	03913-36070 8/7	
	08/21/24	21-11		625345	787 FLORIDA POWER &		1,792.33	.00	15959-41046 8/7	
	08/21/24	21-11		625345	787 FLORIDA POWER &		10,258.31	.00	57433-40183 8/7	
	08/21/24	21-11		625345	787 FLORIDA POWER &		12,790.81	.00	38436-56533 8/7	
	08/21/24	21-11		625317	331 BEACHES ENERGY S		6.15	.00	1422000-477510 7/29	
	08/21/24	21-11		625317	331 BEACHES ENERGY S		6.15	.00	1422000-477380 7/29	
	08/21/24	21-11		625317	331 BEACHES ENERGY S		637.67	.00	1422000-477520 7/29	
	08/26/24	21-11		625545	31 ST JOHNS COUNTY		51.01	.00	544451-135603 8/11	
	08/27/24	21-11		625483	787 FLORIDA POWER &		17.47	.00	03379-74562 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		253.99	.00	28732-54243 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		441.45	.00	21872-73392 8/15	
	08/28/24	21-11		625545	31 ST JOHNS COUNTY		380.45	.00	568176-136018 8/12	
	08/29/24	21-11		625483	787 FLORIDA POWER &		774.47	.00	50009-62497 8/16	
	08/29/24	21-11		625450	1871 CITY OF ST AUGUS		33.18	.00	02912 8/8	
	09/04/24	19-11		24005224			-33.18		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-253.99		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-774.47		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-441.45		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-17.47		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-51.01		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-380.45		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		279.52	.00	577629-139246 8/19	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		356.25	.00	577629-139245 8/19	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
										(cont'd)
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		848.93	.00	577629-139244 8/19	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		15.01	.00	577629-139268 8/19	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		37.51	.00	577629-139269 8/19	
TOTAL						801,890.00	635,576.94	.00		166,313.06
54400						38,345.00	29,167.20	3,159.00	BEGINNING BALANCE	
	08/02/24	21-11	20242103-01	V81545	1411 RING POWER CORP		2,950.00	-2,950.00	6/25-7/22 BOOM RNTL	
	08/02/24	21-11	20242103-02	V81545	1411 RING POWER CORP		134.00	-134.00	DELIVERY FEE	
TOTAL						38,345.00	32,251.20	75.00		6,018.80
54500						416,222.00	186,698.99	.00	BEGINNING BALANCE	
TOTAL						416,222.00	186,698.99	.00		229,523.01
54600						750,545.00	516,139.43	107,264.55	BEGINNING BALANCE	
	08/01/24	17-11	20242312-01		125918 SOUTHERN CLEANIN			1,287.00	SHERIFF'S OFFICE CARPET C	
	08/01/24	17-11	20242313-01		117087 ANDREWS INTEGRAT			760.00	RUN WIRES FOR NEW CAMERAS	
	08/01/24	17-11	20242313-02		117087 ANDREWS INTEGRAT			120.00	MATERIALS	
	08/01/24	17-11	20242316-01		120764 JOHNSTONE SUPPLY			2,785.53	E73-937 LCH0008MBACZA0200	
	08/02/24	21-11	20240353-11	V81473	00002015 CINTAS CORPORATI		190.00	-190.00	10228236 SPR RPRS	
	08/02/24	18-11	20240506-01		402 PEARSON WELDING			2,450.00	CHANGE ORDER - 6	
	08/02/24	21-11	20241561-01	625029	105903 REGISTER ROOFING		7,240.00	-7,240.00	RPLCMNT SJSO ANNEX	
	08/02/24	21-11	20242286-01	624933	00001235 BAKER DISTRIBUTI		4,484.75	-4,484.75	IDTO750A-261	
	08/02/24	21-11	20242292-01	625033	126665 SHUGART FENCE &		2,100.00	-2,100.00	18' OF BLACK CHAINLINK -	
	08/02/24	21-11	20242305-01	V81462	102769 ASSOCIATED DOORS		1,850.00	-1,850.00	SE BAY DOOR/INSTALL	
	08/05/24	17-11	20240447-04		1579 VILLAGE KEY & AL			8,481.65	REPAIR FIRE ALARM REPAIRS	
	08/05/24	21-11	20240570-01		104953 PQH GROUP DESIGN		.00	-898.96	PQH TO PROVIDE STRUCTURAL	
	08/05/24	17-11	20242333-01		102769 ASSOCIATED DOORS			125.00	SERVICE CALL	
	08/05/24	17-11	20242333-02		102769 ASSOCIATED DOORS			3,500.00	LIFTMASTER 10' TROLLEY OP	
	08/06/24	21-11	20240506-01	625021	402 PEARSON WELDING		200.00	-200.00	W/O 234053 2 PLATES	
	08/06/24	21-11	20240506-01	625021	402 PEARSON WELDING		500.00	-500.00	W/O 237576 WELD	
	08/06/24	21-11	20240506-01	625021	402 PEARSON WELDING		500.00	-500.00	W/O 237577 WELD	
	08/06/24	21-11	20240506-01	625021	402 PEARSON WELDING		1,250.00	-1,250.00	W/O 236775 S/S BOXES	
	08/06/24	17-11	20242337-01		342 THE COLOR CENTER			5,000.00	BLANKET PO SCM	
	08/06/24	17-11	20242338-01		00001235 BAKER DISTRIBUTI			5,000.00	BLANKET PO SHERIFF COMPLE	
	08/06/24	17-11	20242339-01		11925 CONSOLIDATED ELE			5,000.00	BLANKET PO SHERIFF COMPLE	
	08/07/24	21-11	20240228-01	V81519	108143 RICHARD MCDERMIT		345.00	-345.00	HOOD CLEANING JAIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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)						
08/07/24	18-11	20240506-01		402 PEARSON WELDING			6,600.00	CHANGE ORDER - 7	
08/07/24	21-11	20242312-01	V81549	125918 SOUTHERN CLEANIN		1,287.00	-1,287.00	CARPET SHERIFF DEPT	
08/08/24	17-11	20242361-01		120764 JOHNSTONE SUPPLY			3,000.00	SCM BLANKET PO FOR HVAC &	
08/08/24	17-11	20242362-01		126665 SHUGART FENCE &			8,774.00	CUSTOM CHAIN LINK FENCE,	
08/08/24	17-11	20242364-01		128456 OGD-OVERHEAD GAR			11,570.70	CORNELL ROLLING STEEL SER	
08/08/24	17-11	20242364-02		128456 OGD-OVERHEAD GAR			1,100.00	FORKLIFT	
08/08/24	17-11	20242367-01		123652 INTERFACE AMERIC			3,916.48	STUDIO SET 231212 38SF PE	
08/08/24	17-11	20242367-02		123652 INTERFACE AMERIC			258.53	SHIPPING & HANDLING	
08/08/24	17-11	20242368-01		122817 LASA CONSTRUCTIO			27,085.50	GRIND AND REMOVE EXISTING	
08/12/24	21-11	20240715-01		126665 SHUGART FENCE &		.00	-950.00	OVERVIEW - REPAIR EXISTIN	
08/14/24	21-11	20240447-04	V81642	1579 VILLAGE KEY & AL		8,481.65	-8,481.65	15643951 5/31	
08/14/24	18-11	20240506-01		402 PEARSON WELDING			1,200.00	CHANGE ORDER - 8	
08/15/24	25-11		1117		20,000.00			BXFR	
08/15/24	21-11	20242114-01	V81642	1579 VILLAGE KEY & AL		80.00	-80.00	15647746 8/12	
08/15/24	21-11	20242114-02	V81642	1579 VILLAGE KEY & AL		1,200.00	-1,200.00	15647746 8/12	
08/15/24	21-11	20242114-03	V81642	1579 VILLAGE KEY & AL		2,424.00	-2,424.00	15647746 8/12	
08/15/24	21-11	20242316-01	625127	120764 JOHNSTONE SUPPLY		2,785.53	-2,785.53	E73-937 LCH0008MBACZA0200	
08/15/24	21-11	20242338-01	625080	00001235 BAKER DISTRIBUTI		340.20	-340.20	090344 PLT FILTERS	
08/15/24	21-11	20242339-01	625090	11925 CONSOLIDATED ELE		12.32	-12.32	FP-71800 W/O 239979	
08/15/24	21-11	20242339-01	625090	11925 CONSOLIDATED ELE		674.25	-674.25	FP-00023 W/O 239979	
08/15/24	21-11	20242339-01	625090	11925 CONSOLIDATED ELE		902.09	-902.09	FP-71800 W/O 237988	
08/15/24	21-11	20242367-01	625123	123652 INTERFACE AMERIC		3,916.48	-3,916.48	STUDIO SET 231212 38SF PE	
08/15/24	21-11	20242367-02	625123	123652 INTERFACE AMERIC		258.53	-258.53	SHIPPING & HANDLING	
08/19/24	21-11	20242131-01	625363	120764 JOHNSTONE SUPPLY		13,460.40	-13,460.40	PART#523245 B66-074 DFC09	
08/19/24	21-11	20242131-02	625363	120764 JOHNSTONE SUPPLY		561.54	-561.54	PART#512158 WXD1504 15KW	
08/19/24	21-11	20242131-03	625363	120764 JOHNSTONE SUPPLY		666.68	-666.68	PART#647529 DK-MOAD-090 M	
08/19/24	21-11	20242244-01		121958 TROY USINA ENTER		.00	-9,820.00	12X30 NTE, 9W ROLL UP DOO	
08/21/24	18-11	20241003-02		1579 VILLAGE KEY & AL			3,809.30	CHANGE ORDER - 2	
08/22/24	21-11	20240506-01	625379	402 PEARSON WELDING		450.00	-450.00	CURTIAN RODS -JAIL	
08/22/24	21-11	20240506-01	625379	402 PEARSON WELDING		750.00	-750.00	5 COVERS W/HOLES	
08/22/24	17-11	20242445-01		2686 ROTO ROOTER OF S			1,000.00	PLUMBING CONTRACTOR PLUMB	
08/22/24	17-11	20242447-10		110474 SPATCO ENERGY SO			1,687.50	1 TANK AT SHERIFF'S COMM	
08/23/24	21-11	20242080-01	V81994	1197 LEE & CATES GLAS		5,253.85	-5,253.85	FRENCH DOORS SJSO	
08/23/24	21-11	20242131-04	625500	120764 JOHNSTONE SUPPLY		5,914.64	-5,914.64	PART#664012 AMP-AC-TANDEM	
08/26/24	17-11	20242364-03		128456 OGD-OVERHEAD GAR			1,300.00	FREIGHT	
08/26/24	17-11	20242456-01		12424 W W GAY MECHANIC			2,000.00	EMERGENCY REPAIR SHERIFF	
08/28/24	18-11	20240228-01		108143 RICHARD MCDERMIT			-310.00	CHANGE ORDER - 1	
08/28/24	18-11	20240229-01		115412 BOB'S BACKFLOW &			1,453.36	CHANGE ORDER - 5	
08/28/24	21-11	20240636-01		127347 CRAFTMASTER HARD		.00	-1,213.00	2 EA FA/MOGULCYL-9AF53	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

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
54600										
					(cont'd)					
	08/28/24	21-11	20240636-03		127347 CRAFTMASTER HARD		.00	-26.00	FREIGHT CHARGE	
	08/28/24	21-11	20241534-02		109344 SOUTHEASTERN LAU		.00	-216.71	SQ44264801 - KIT,FENWAL D	
	08/28/24	21-11	20241534-03		109344 SOUTHEASTERN LAU		.00	-575.95	HUM413615 - CONTACTOR, FW	
	08/28/24	21-11	20241534-04		109344 SOUTHEASTERN LAU		.00	-403.05	HUM412025P - BURNER, 120/	
	08/28/24	21-11	20241662-01		126665 SHUGART FENCE &		.00	-2,100.00	8' BLACK CHAINLINK 18' OF	
	08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		225.00	.00	SHERIFF COMM INSPEC	
	08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		450.00	.00	SJSO TRAINING FAC	
	08/29/24	21-11		V82018	110474 SPATCO ENERGY SO		900.00	.00	DETENTION CTR INSP	
	08/29/24	21-11	20242186-01	625555	121958 TROY USINA ENTER		9,820.00	-9,820.00	W/O 238361 12X30 NTE	
	08/29/24	21-11	20242447-10	V82018	110474 SPATCO ENERGY SO		112.50	-1,687.50	F/R & SHERIFF INSPEC	
	08/30/24	18-11	20240506-01		402 PEARSON WELDING			400.00	CHANGE ORDER - 9	
	08/30/24	18-11	20242337-01		342 THE COLOR CENTER			-4,000.00	CHANGE ORDER - 1	
	08/30/24	21-11	20242362-01		126665 SHUGART FENCE &		.00	-8,774.00	CUSTOM CHAIN LINK FENCE,	
	08/30/24	18-11	20242445-01		2686 ROTO ROOTER OF S			-1,000.00	CHANGE ORDER - 1	
	09/04/24	19-11		24005224			-5,914.64		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-5,253.85		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-900.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-450.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-112.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-9,820.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		19.59	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117086 SUPPLYHOUSE.COM		8.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		114.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1579 VILLAGE KEY & AL		120.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		122.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		149.15	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		223.82	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		232.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		234.61	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		-99.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		42.72	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		47.91	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122702 CES NATIONWIDE		62.06	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		63.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		63.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102050 GENUINE PARTS CO		12.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		952.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		1,751.15	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 277
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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
54600	BUILDING MAINTENANCE		(cont'd)						
09/18/24	21-11		626227	00002187 THE HOME DEPOT		79.76	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	117086 SUPPLYHOUSE.COM		89.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	119375 QUALITY HARDWARE		91.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		108.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		258.93	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	124812 WHITES LUMBER AN		275.47	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102769 ASSOCIATED DOORS		310.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102769 ASSOCIATED DOORS		342.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		345.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		346.28	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	118287 WESTERN HOTEL SU		464.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		799.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122702 CES NATIONWIDE		889.56	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				770,545.00	581,672.34	107,055.02		81,817.64
54601	EQUIPMENT MAINTENANCE				65,381.00	36,183.49	25,659.95	BEGINNING BALANCE	
08/06/24	21-11	20241024-17	625043	126787 IPS		8,922.06	-8,922.06	331180 7/24 SJSO	
08/13/24	21-11	20241024-10	625161	126787 IPS		859.88	-859.88	331180 6/24 NEG0 TRLR	
08/15/24	17-11	20241024-47		126787 IPS			219.61	BATTERY REPLACEMENT FOR F	
08/27/24	18-11	20241024-10		126787 IPS			455.63	CHANGE ORDER - 55	
09/04/24	21-11	20241024-10	625702	126787 IPS		455.63	-455.63	331180 w/o 240858	
TOTAL	EQUIPMENT MAINTENANCE				65,381.00	46,421.06	16,097.62		2,862.32
54602	VEHICLE MAINTENANCE				7,150.00	4,933.49	.00	BEGINNING BALANCE	
09/13/24	19-11	24005296				56.42		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,150.00	4,989.91	.00		2,160.09
54603	OTHER MAINTENANCE				17,435.00	11,847.19	.00	BEGINNING BALANCE	
08/02/24	18-11	20240506-01		402 PEARSON WELDING			.00	CHANGE ORDER - 6	
09/18/24	21-11	626227		121386 GOLF CARTS OF SA		493.33	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				17,435.00	12,340.52	.00		5,094.48
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,700.00	2,267.03	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		110.68	.00	CREATED AT PCARD IMPORT	
TOTAL					2,700.00	2,377.71	.00		322.29
55102					1,760.00	1,759.16	.00	BEGINNING BALANCE	
TOTAL					1,760.00	1,759.16	.00		.84
55103					970.00	951.08	.00	BEGINNING BALANCE	
TOTAL					970.00	951.08	.00		18.92
55200					4,000.00	3,157.53	.00	BEGINNING BALANCE	
08/26/24	17-11	20242463-05		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS 500/BOX JU	
09/18/24	21-11		626227	103328 AMAZON.COM		9.89	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	3,167.42	32.00		800.58
55201					35,115.00	4,117.86	1,500.00	BEGINNING BALANCE	
08/28/24	21-11		V82023	105330 ST JOHNS COUNTY		297.03	.00	7/24 BCC FUEL	
09/04/24	19-11		24005224			-297.03		9-3-24 CK RUN TO CORR PRD	
09/11/24	19-11		24005267			8,253.25		ACCRUE SHERIFF MAIN PMT	
09/13/24	19-11		24005318			171.24		AUG 2024 FUEL USAGE	
09/18/24	21-11		626227	362 COURTESY GAS COM		56.45	.00	CREATED AT PCARD IMPORT	
TOTAL					35,115.00	12,598.80	1,500.00		21,016.20
55202					5,200.00	5,199.28	.00	BEGINNING BALANCE	
TOTAL					5,200.00	5,199.28	.00		.72
55401					1,500.00	172.95	.00	BEGINNING BALANCE	
08/19/24	17-11	20242418-01		110843 MUNICIPAL SAFETY			1,300.00	TRAINING COURSE LADDER SA	

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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
55401	TRAINING		(cont'd)						
09/18/24	21-11		626227	10554 DEPT OF BUSINESS		63.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,500.00	235.95	1,300.00		-35.95
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				185,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				185,000.00	.00	.00		185,000.00
56400	EQUIPMENT				11,461.00	11,461.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				11,461.00	11,461.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				64,500.00	60,602.78	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				64,500.00	60,602.78	.00		3,897.22
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					3,641,049.00	2,457,990.03	150,162.99		1,032,895.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					112,661.00	90,995.43	.00	BEGINNING BALANCE	
08/07/24	22-11					4,333.12		PAYROLL CHARGES	
08/21/24	22-11					4,333.12		PAYROLL CHARGES	
TOTAL					112,661.00	99,661.67	.00		12,999.33
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,620.00	6,649.56	.00	BEGINNING BALANCE	
08/07/24	22-11					314.98		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					314.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	7,279.52	.00		1,340.48
52200					15,514.00	12,353.20	.00	BEGINNING BALANCE	
08/07/24	22-11					590.60		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					590.60		PAYROLL CHARGES-FRINGE	
TOTAL					15,514.00	13,534.40	.00		1,979.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	10,648.74	.00	BEGINNING BALANCE	
08/07/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	11,769.66	.00		1,682.34
52400					102.00	81.90	.00	BEGINNING BALANCE	
08/07/24	22-11					3.90		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3.90		PAYROLL CHARGES-FRINGE	
TOTAL					102.00	89.70	.00		12.30

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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	511,100.02	1,184,419.26	BEGINNING BALANCE	
08/07/24	21-11	20240150-01	V81523	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	1011214252 8/24	
08/13/24	21-11	20240148-01	V81616	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	1011214252 9/24	
TOTAL				CONTRACTUAL SERVICES	1,860,010.00	560,618.76	1,134,900.52		164,490.72
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					4,200.00	3,973.35	.00	BEGINNING BALANCE	
08/19/24	21-11		625299	112271 AT&T		397.11	.00	831-001-2671 693 7/31	
TOTAL				COMMUNICATIONS	4,200.00	4,370.46	.00		-170.46
54300					127,188.00	67,788.94	.00	BEGINNING BALANCE	
08/06/24	21-11		624982	787 FLORIDA POWER &		662.75	.00	41329-74595 7/24	
08/06/24	21-11		624982	787 FLORIDA POWER &		835.42	.00	88503-72502 7/25	
08/06/24	21-11		624982	787 FLORIDA POWER &		926.87	.00	19131-73504 7/24	
08/19/24	21-11		625345	787 FLORIDA POWER &		490.14	.00	37413-54504 8/2	
08/19/24	21-11		625408	109548 TECO		41.21	.00	ALQ16876 8/1	
08/19/24	21-11		625408	109548 TECO		56.33	.00	ANX09354 7/30	
08/19/24	21-11		625408	109548 TECO		59.23	.00	ALQ16883 8/1	
08/21/24	21-11		625345	787 FLORIDA POWER &		491.48	.00	49638-87593 7/30	
08/21/24	21-11		625345	787 FLORIDA POWER &		593.59	.00	04126-93590 7/30	
08/21/24	21-11		625345	787 FLORIDA POWER &		1,251.07	.00	36384-86591 8/2	
08/21/24	21-11		625317	331 BEACHES ENERGY S		402.74	.00	1299820-561120 8/2	
08/22/24	21-11		625345	787 FLORIDA POWER &		509.07	.00	71802-32501 8/8	
08/28/24	21-11		625499	101786 JEA		735.58	.00	7416596918 8/13	
08/29/24	21-11		625483	787 FLORIDA POWER &		614.79	.00	65236-98592 8/16	
09/03/24	21-11		625649	787 FLORIDA POWER &		742.17	.00	88503-72502 8/23	
09/03/24	21-11		625649	787 FLORIDA POWER &		769.58	.00	41329-74595 8/22	
09/03/24	21-11		625649	787 FLORIDA POWER &		860.29	.00	19131-73504 8/22	
09/04/24	19-11		24005224			-614.79		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-735.58		9-3-24 CK RUN TO CORR PRD	
TOTAL				UTILITIES	127,188.00	76,480.88	.00		50,707.12
54400					24,000.00	20,000.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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
54400									
08/07/24									
TOTAL									
54402									
TOTAL									
54500									
TOTAL									
54600									
08/01/24									
08/06/24									
09/18/24									
09/18/24									
09/18/24									
TOTAL									
54601									
TOTAL									
54602									
TOTAL									
54603									
TOTAL									
55100									
TOTAL									
55102									
TOTAL									

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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
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	16,772.97	77,075.86	BEGINNING BALANCE	
08/26/24	21-11	20242081-01	V82001	104499 MOTOROLA SOLUTIO		1,244.80	-1,244.80	1011993111 7/24	
08/26/24	21-11	20242081-02	V82001	104499 MOTOROLA SOLUTIO		643.32	-643.32	1011993111 7/24	
08/26/24	21-11	20242081-03	V82001	104499 MOTOROLA SOLUTIO		2,623.62	-2,623.62	1011993111 7/24	
09/04/24	19-11		24005224			-4,511.74		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		25.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	123368 TECHNICAL EQUIPM		62.21	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		69.79	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		244.42	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		1,109.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			108,564.00	18,284.93	72,564.12		17,714.95
55201		GAS, OIL, AND LUBRICANTS			4,004.00	2,700.94	.00	BEGINNING BALANCE	
09/13/24	19-11		24005318			238.62	.00	AUG 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,004.00	2,939.56	.00		1,064.44
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	
TOTAL		DEMOLITION			10,000.00	.00	.00		10,000.00
56301		IMPROVEMENTS O/T BUILDING			.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
56301									
TOTAL					.00	.00	.00		.00
56400					414,689.00	137,291.22	3.78	BEGINNING BALANCE	
TOTAL					414,689.00	137,291.22	3.78		277,394.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					2,986,849.00	1,071,966.07	1,212,602.98		702,279.95

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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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	REGULAR SALARIES & WAGES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OVERTIME EMPLOYEES	.00
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	ON CALL PAY	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	WORKERS COMP	.00
53105					.00	.00	.00	BEGINNING BALANCE	.00
								SECURITY SERVICES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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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

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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	.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 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				.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
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.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
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	46,411.47	.00	BEGINNING BALANCE	
08/07/24	22-11					2,210.07		PAYROLL CHARGES	
08/21/24	22-11					2,210.07		PAYROLL CHARGES	
TOTAL					57,542.00	50,831.61	.00		6,710.39
52100					4,404.00	3,468.01	.00	BEGINNING BALANCE	
08/07/24	22-11					164.73		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					164.73		PAYROLL CHARGES-FRINGE	
TOTAL					4,404.00	3,797.47	.00		606.53
52200					7,924.00	6,300.75	.00	BEGINNING BALANCE	
08/07/24	22-11					301.23		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					301.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,924.00	6,903.21	.00		1,020.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	10,648.74	.00	BEGINNING BALANCE	
08/07/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	11,769.66	.00		1,682.34
52400					52.00	41.79	.00	BEGINNING BALANCE	
08/07/24	22-11					1.99		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					52.00	45.77	.00		6.23
53100					27,000.00	17,580.00	9,420.00	BEGINNING BALANCE	
* 08/13/24	21-11	20240011-01	V81602	115098 FLORIDA	DRUG TES	1,840.00	-1,840.00	7/24 DRUG SCREENS	
TOTAL					27,000.00	19,420.00	7,580.00		.00

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SELECTION CRITERIA: ALL
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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
54000					2,000.00	29.64	.00	BEGINNING BALANCE	
TOTAL					2,000.00	29.64	.00		1,970.36
54100					580.00	410.41	169.59	BEGINNING BALANCE	
08/13/24	21-11	20240012-01	625173	107545		45.65	-45.65	923770335-00015 8/1	
TOTAL					580.00	456.06	123.94		.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	339.42	.00	BEGINNING BALANCE	
TOTAL					990.00	339.42	.00		650.58
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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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	94,181.87	7,703.94		13,703.19

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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	346,546.40	.00	BEGINNING BALANCE	
08/07/24	22-11					15,306.74		PAYROLL CHARGES	
08/21/24	22-11					15,654.49		PAYROLL CHARGES	
TOTAL					495,337.00	377,507.63	.00		117,829.37
51302					20,000.00	16,535.88	.00	BEGINNING BALANCE	
TOTAL					20,000.00	16,535.88	.00		3,464.12
51400					11,000.00	100.78	.00	BEGINNING BALANCE	
08/21/24	22-11					68.49		PAYROLL CHARGES	
TOTAL					11,000.00	169.27	.00		10,830.73
52100					38,744.00	26,239.56	.00	BEGINNING BALANCE	
08/07/24	22-11					1,145.08		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,176.93		PAYROLL CHARGES-FRINGE	
TOTAL					38,744.00	28,561.57	.00		10,182.43
52200					69,616.00	47,062.40	.00	BEGINNING BALANCE	
08/07/24	22-11					2,086.31		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,143.05		PAYROLL CHARGES-FRINGE	
TOTAL					69,616.00	51,291.76	.00		18,324.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,356.00	38,978.68	.00	BEGINNING BALANCE	
08/07/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2,804.43		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					8.00		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
52300										
	08/21/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					2,804.43		PAYROLL CHARGES-FRINGE	
TOTAL						94,356.00	44,619.54	.00		49,736.46
52400						1,618.00	311.96	.00	BEGINNING BALANCE	
	08/07/24	22-11					13.78		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					14.16		PAYROLL CHARGES-FRINGE	
TOTAL						1,618.00	339.90	.00		1,278.10
53120						12,424.00	11,297.25	1,125.00	BEGINNING BALANCE	
TOTAL						12,424.00	11,297.25	1,125.00		1.75
53150						1,184,900.00	61,045.08	641,356.07	BEGINNING BALANCE	
	08/05/24	21-11	20241981-01	V81460	100556 ARDURRA GROUP, I		1,631.41	-1,631.41	6/24 BIO MONITORING	
	08/05/24	21-11	20241981-04	V81460	100556 ARDURRA GROUP, I		11,040.33	-11,040.33	6/24 BIO MONITORING	
	08/14/24	17-11	20242399-02		122867 FOTH INFRASTRUCT			41,632.00	MONITORING FOR 2023 FEMA	
	08/27/24	17-11	20242467-01		00000696 WOOLPERT INC			195,000.00	2024 PRE STORM LIDAR	
	08/28/24	21-11	20241981-01	V81941	100556 ARDURRA GROUP, I		1,559.46	-1,559.46	7/24 BIO MONITORING	
	08/28/24	21-11	20241981-04	V81941	100556 ARDURRA GROUP, I		11,779.62	-11,779.62	7/24 BIO MONITORING	
	09/04/24	19-11		24005224			-13,339.08		9-3-24 CK RUN TO CORR PRD	
TOTAL						1,184,900.00	73,716.82	851,977.25		259,205.93
53180						400,000.00	52,408.22	254,063.65	BEGINNING BALANCE	
	08/22/24	21-11	20240611-01	V81864	100556 ARDURRA GROUP, I		9,345.66	-9,345.66	7/24 COASTAL MGMT	
TOTAL						400,000.00	61,753.88	244,717.99		93,528.13
53400						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,000.00	.00	.00		1,000.00
53711						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						4,500.00	1,409.66	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
54000	TRAVEL AND PER DIEM		(cont'd)						
09/18/24	21-11		626227	122449 FSBPA		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				4,500.00	1,859.66	.00		2,640.34
54100	COMMUNICATIONS				16,685.00	9,331.57	659.53	BEGINNING BALANCE	
08/14/24	21-11		625078	107888 AT&T MOBILITY		362.57	.00	287302025243 7/25	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		2.02	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS				16,685.00	9,696.16	659.53		6,329.31
54110	POSTAGE				.00	9.98	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	9.98	.00		-9.98
54300	UTILITIES				5,000.00	3,747.82	.00	BEGINNING BALANCE	
08/19/24	21-11		625345	787 FLORIDA POWER &		401.82	.00	10930-48559 8/5	
09/18/24	21-11		626227	6182 NORTH BEACH UTIL		146.91	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES				5,000.00	4,296.55	.00		703.45
54400	LEASE/RENTAL OF EQUIPMENT				1,800.00	1,435.50	287.10	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,800.00	1,435.50	287.10		77.40
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				780.00	5,881.93	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				780.00	5,881.93	.00		-5,101.93
54600	BUILDING MAINTENANCE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	.00	.00		4,000.00
54601	EQUIPMENT MAINTENANCE				2,299.00	2,250.53	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,299.00	2,250.53	.00		48.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54602				(cont'd)					
54602					6,750.00	6,536.68	.00	BEGINNING BALANCE	
	08/23/24	25-11	1137		5,000.00			BXFR	
	08/28/24	19-11	24005166			1,488.59		RC 4/24 V.M. TO CORR DEPT	
	09/13/24	19-11	24005296			235.73		AUG 2024 VEH MAINT	
TOTAL					11,750.00	8,261.00	.00		3,489.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,175.00	239.88	.00	BEGINNING BALANCE	
	09/18/24	21-11	626227	00002187 THE HOME DEPOT		86.48	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11	626227	979 FEDEX		18.64	.00	CREATED AT PCARD IMPORT	
TOTAL					1,175.00	345.00	.00		830.00
55102					2,790.00	2,165.32	.00	BEGINNING BALANCE	
TOTAL					2,790.00	2,165.32	.00		624.68
55103					13,625.00	12,203.80	.00	BEGINNING BALANCE	
TOTAL					13,625.00	12,203.80	.00		1,421.20

* 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: 297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55200						59,492.00	44,301.79	103.56	BEGINNING BALANCE	
	08/22/24	21-11		V81922	3103 SIGNS NOW OF ST		392.00	.00	DUNE PROJECT SIGNS	
	08/23/24	25-11		1137		-5,000.00			BXFR	
	08/28/24	21-11		625509	122644 MARK'S PHOTO		1,000.00	.00	SJC AERIAL PHOTOS	
	09/04/24	19-11		24005224			-1,000.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	103328 AMAZON.COM		69.84	.00	CREATED AT PCARD IMPORT	
TOTAL						54,492.00	44,763.63	103.56		9,624.81
55201						6,000.00	1,530.65	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005318			86.26		AUG 2024 FUEL USAGE	
TOTAL						6,000.00	1,616.91	.00		4,383.09
55300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55301						.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						4,000.00	716.00	.00	BEGINNING BALANCE	
TOTAL						4,000.00	716.00	.00		3,284.00
55405						9,500.00	9,500.00	.00	BEGINNING BALANCE	
TOTAL						9,500.00	9,500.00	.00		.00
56170						.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
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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
56170	PERMITS/LICENSES		(cont'd)						
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56400	EQUIPMENT				54,840.00	33,516.98	21,314.96	BEGINNING BALANCE	
TOTAL	EQUIPMENT				54,840.00	33,516.98	21,314.96		8.06
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
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					2,566,331.00	848,412.45	1,120,185.39		597,733.16

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0111-0111 - DISASTER RECOVERY									
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					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53711 TOTAL	BEACH IMPROVEMENTS BEACH IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.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
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
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0111 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605 TOTAL	TRAFFIC SIGNAL MAINT TRAFFIC SIGNAL MAINT		(cont'd)		.00	.00	.00		.00
54607 TOTAL	TREE REMOVAL/MAINTENANCE TREE REMOVAL/MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.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
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 302
 AUDIT21

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	174,880.80	.00	BEGINNING BALANCE	
08/07/24	22-11					2,213.09		PAYROLL CHARGES	
08/21/24	22-11					2,213.09		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,041.00	179,306.98	.00		-20,265.98
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	10.37	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	10.37	.00		-10.37
52100					20,575.00	13,023.66	.00	BEGINNING BALANCE	
08/07/24	22-11					169.30		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					169.30		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	20,575.00	13,362.26	.00		7,212.74
52200					33,257.00	23,735.32	.00	BEGINNING BALANCE	
08/07/24	22-11					301.64		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					301.64		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	33,257.00	24,338.60	.00		8,918.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					65,927.00	40,644.19	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	65,927.00	41,769.11	.00		24,157.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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TOTALED ON: FUND,DEPARTMENT

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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
52400					433.00	219.58	.00	BEGINNING BALANCE	
08/07/24	22-11					1.99		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					433.00	223.56	.00		209.44
52500					.00	.00	.00	BEGINNING BALANCE	
08/08/24	11-11				.00				
08/08/24	20-11		240806-3	102750 FLORIDA DEPARTME	.00	1,375.00	.00	RT FEE 4/1-6/30/24	
TOTAL					.00	1,375.00	.00		-1,375.00
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	9.79	.00	BEGINNING BALANCE	
TOTAL					.00	9.79	.00		-9.79
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

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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	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
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					279,233.00	260,395.67	.00		18,837.33

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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
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	REGULAR SALARIES & WAGES	
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	TEMPORARY EMPLOYEES	
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OVERTIME EMPLOYEES	
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	FICA/MEDICARE TAXES	
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	RETIREMENT CONTRIBUTIONS	
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	LIFE & HEALTH INSURANCE	
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	WORKERS COMP	
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	CONTRACTUAL SERVICES	
54601					.00	.00	.00	BEGINNING BALANCE	
								EQUIPMENT MAINTENANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	09/04/24	19-11		24005224			-806.15		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	20242177-01	625673	120805 LUCE AIR QUALITY		1,398.01	-1,398.01	7/2/2024-8/27/224	
	09/04/24	21-11	20242177-01	625673	120805 LUCE AIR QUALITY		1,398.01	-1,398.01	7/2/2024-8/29/2024	
	09/04/24	21-11	20242177-01	625673	120805 LUCE AIR QUALITY		1,398.01	-1,398.01	7/2/24-8/28/24	
	09/04/24	21-11	20242177-01	625673	120805 LUCE AIR QUALITY		1,398.01	-1,398.01	7/2/24-8/29/24	
TOTAL	FEDERAL GRANT EXPENDITURE					791,269.00	304,106.89	301,306.47		185,855.64
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
59910	RETAINAGE EXPENSE									
TOTAL	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 HOUSING						791,269.00	304,106.89	301,306.47		185,855.64

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0114 - DRF17 PUBLIC FACILITIES

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0114 - DRF17 PUBLIC FACILITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		(cont'd)		.00	.00	.00		.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
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
09/13/24	19-11		24005318			25.02		AUG 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	25.02	.00		-25.02
55304	FEDERAL GRANT EXPENDITURE				5,652,398.00	3,942,045.01	254,639.71	BEGINNING BALANCE	
08/06/24	18-11	20211465-01		12917 JONES EDMUNDS &			-17,069.13	CHANGE ORDER - 8	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		1.88	.00	A97-4207578010 7/24	
08/26/24	18-11	20232314-01		123332 DB CIVIL CONSTRU			-81,836.34	CHANGE ORDER - 4	
08/29/24	21-11		625563	107545 VERIZON WIRELESS		45.40	.00	423122842-00002 8/15	
09/04/24	19-11		24005224			-45.40		9-3-24 CK RUN TO CORR PRD	
09/04/24	21-11	20211465-01	V82119	12917 JONES EDMUNDS &		28,878.75	-28,878.75	8/21/23-7/12/24	
TOTAL	FEDERAL GRANT EXPENDITURE				5,652,398.00	3,970,925.64	126,855.49		1,554,616.87
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	3,970,950.66	126,855.49		1,554,591.85

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0116-0116 - COVID-19 CARES ACT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54619					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0116 - COVID-19 CARES ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304 TOTAL	FEDERAL GRANT EXPENDITURE (cont'd) FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101 TOTAL	TRANSFER TO OFFICERS TRANSFER TO OFFICERS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0117 - OFC PERFORMANCE TRANSPARNCY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0117-0117 - OFC PERFORMANCE TRANSPARNCY									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
				COMMUNICATIONS	.00	.00	.00	COMMUNICATIONS	.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0117 - OFC PERFORMANCE TRANSPARNCY

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
TOTAL						.00	.00	.00		.00
56550										
						1,006,242.00	.00	942,441.61	BEGINNING BALANCE	
	08/15/24	21-11	20242268-01	V81582	128390 CAN-AM TECHNOLOG		133,320.00	-133,320.00	7/18-7/17/25 SOFTWARE	
	08/15/24	21-11	20242297-01	V81647	128396 WORKDAY, INC		473,253.00	-473,253.00	WORKDAY SUBSCRIPTION FEES	
	08/15/24	21-11	20242297-02	V81647	128396 WORKDAY, INC		84,910.00	-84,910.00	TRAINING/ LOD	
	08/15/24	21-11	20242297-03	V81647	128396 WORKDAY, INC		49,000.00	-49,000.00	DELIVERY ASSURANCE	
TOTAL						1,006,242.00	740,483.00	201,958.61		63,800.39
TOTAL DEPARTMENT - OFC PERFORMANCE TRANSPARNC						1,006,242.00	740,483.00	201,958.61		63,800.39

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0125 - SHERIFF-SCHOOL SAFETY SUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0125-0125 - SHERIFF-SCHOOL SAFETY SUB									
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF-SCHOOL SAFETY SU					.00	.00	.00		.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	16,516.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	16,516.00	.00		333,484.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	16,516.00	.00		333,484.00
TOTAL FUND - GENERAL FUND					403,444,282.00	262,321,677.54	13,255,873.57		127,866,730.89

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FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0120-510-511-0121-0121 - SOE OPERATIONS									
51100					169,121.00	141,022.09	.00	BEGINNING BALANCE	
08/07/24	22-11					6,563.41		PAYROLL CHARGES	
08/21/24	22-11					6,563.41		PAYROLL CHARGES	
TOTAL					169,121.00	154,148.91	.00		14,972.09
51200					1,008,078.00	739,011.92	.00	BEGINNING BALANCE	
08/07/24	22-11					37,692.45		PAYROLL CHARGES	
08/21/24	22-11					36,445.81		PAYROLL CHARGES	
TOTAL					1,008,078.00	813,150.18	.00		194,927.82
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					25,000.00	2,525.07	.00	BEGINNING BALANCE	
08/07/24	22-11					907.71		PAYROLL CHARGES	
08/21/24	22-11					3,736.95		PAYROLL CHARGES	
TOTAL					25,000.00	7,169.73	.00		17,830.27
52100					91,969.00	65,971.16	.00	BEGINNING BALANCE	
08/07/24	22-11					3,377.17		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3,498.24		PAYROLL CHARGES-FRINGE	
TOTAL					91,969.00	72,846.57	.00		19,122.43
52200					276,625.00	207,539.65	.00	BEGINNING BALANCE	
08/07/24	22-11					10,405.39		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					10,621.08		PAYROLL CHARGES-FRINGE	
TOTAL					276,625.00	228,566.12	.00		48,058.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					226,224.00	147,571.09	.00	BEGINNING BALANCE	
08/07/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					7,778.92		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					7,778.92		PAYROLL CHARGES-FRINGE	
TOTAL					226,224.00	163,172.93	.00		63,051.07
52400					1,082.00	791.67	.00	BEGINNING BALANCE	
08/07/24	22-11					40.65		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					42.08		PAYROLL CHARGES-FRINGE	
TOTAL					1,082.00	874.40	.00		207.60
53120					197,068.00	152,741.36	.00	BEGINNING BALANCE	
08/06/24	21-11	624997		126029		1,000.00	.00	7/1/24-9/30/24 SVCS	
08/06/24	21-11	624997		126029		15,900.00	.00	VIRTUAL DESKTOP SVCS	
08/14/24	21-11	625126		111088		9,660.00	.00	6/20-8/3 SVCS	
09/18/24	21-11	626227		125725		164.00	.00	CREATED AT PCARD IMPORT	
TOTAL					197,068.00	179,465.36	.00		17,602.64
54000					9,910.00	5,549.40	.00	BEGINNING BALANCE	
08/02/24	21-11	624966		126637		5.79	.00	13 MILES EMPLOYEE P/U	
TOTAL					9,910.00	5,555.19	.00		4,354.81
54100					29,115.00	24,323.43	.00	BEGINNING BALANCE	
* 08/07/24	21-11	625052		127712		1,155.09	.00	1591936 8/24	
08/22/24	21-11	625413		107545		459.90	.00	320989717-00001 8/10	
09/04/24	21-11	625700		116675		.04	.00	A97-1200945696 7/24	
09/04/24	21-11	625700		116675		24.39	.00	A97SA21 7/24	
TOTAL					29,115.00	25,962.85	.00		3,152.15

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FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

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									
	08/06/24	21-11		624921	10231 ADAMS REMCO INC	17,578.00	9,973.41	.00	BEGINNING BALANCE	
	08/07/24	21-11		V81541	104502 QUADIEN T LEASING		595.00	.00	JK3202 PT LEASE PYMT	
	08/22/24	21-11		625294	10231 ADAMS REMCO INC		816.00	.00	N16062473D 6/1-8/31	
	08/22/24	21-11		625294	10231 ADAMS REMCO INC		595.00	.00	JK3202 PT LEASE PYMT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					17,578.00	11,979.41	.00		5,598.59
54500	INSURANCE									
TOTAL	INSURANCE					11,420.00	11,418.04	.00	BEGINNING BALANCE	1.96
54601	EQUIPMENT MAINTENANCE									
	08/06/24	21-11		624921	10231 ADAMS REMCO INC	13,947.00	10,101.56	.00	BEGINNING BALANCE	
	08/22/24	21-11		625294	10231 ADAMS REMCO INC		1,666.65	.00	JK3202 7/16 OVERAGE	
TOTAL	EQUIPMENT MAINTENANCE					13,947.00	13,167.20	.00		779.80
54602	VEHICLE MAINTENANCE									
	09/13/24	19-11		24005296		2,500.00	759.70	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	4327 GATE PETROLEUM C		256.30	.00	AUG 2024 VEH MAINT	
	09/18/24	21-11		626227	4327 GATE PETROLEUM C		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					2,500.00	1,046.00	.00		1,454.00
54617	SOFTWARE FEES									
	09/18/24	21-11		626227	100837 CITRIX SYSTEMS I	143,345.00	83,055.24	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	109100 CONSTANT CONTACT		88.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126336 TWILIO, INC.		680.40	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120564 APP NITRO		19.95	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES					143,345.00	83,868.59	.00		59,476.41
54801	SPECIAL EVENTS									
	08/22/24	21-11		625407	128491 JANET SMITH TAYL	1,091.00	130.75	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					1,091.00	180.25	.00	EARLY VOTING REIMB	910.75
54900	ADVERTISING									
TOTAL	ADVERTISING					1,500.00	.00	.00	BEGINNING BALANCE	1,500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100						274,380.00	209,782.56	.00	BEGINNING BALANCE	
	08/06/24	21-11		V81478	1604 CRYSTAL SPRINGS		122.88	.00	971196823086947 SOE	
	08/14/24	21-11		625096	127358 DIRECT ONE INC		295.00	.00	070523JP MAILINGS	
	08/19/24	21-11		625318	123684 MATTHEW I CAMPBE		6.39	.00	FLY STICK/RIBBON REIM	
	08/22/24	21-11		78413	127358 DIRECT ONE INC		1,918.50	.00	070523JP MAILNGS	
	08/22/24	21-11		78413	127358 DIRECT ONE INC		-1,918.50	.00	070523JP MAILNGS	
	08/22/24	21-11		625334	127358 DIRECT ONE INC		1,918.50	.00	070523JP MAILNGS	
	09/18/24	21-11		626227	103328 AMAZON.COM		85.19	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		105.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		368.26	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		10.64	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		6.91	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		110.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		111.44	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		141.39	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		144.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		153.13	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		20.26	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		29.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00001260 UNITED PARCEL SE		32.13	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		35.08	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		38.32	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		40.40	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		40.44	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		54.66	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		70.44	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES		274,380.00	213,724.66	.00		60,655.34
55200						.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES		.00	.00	.00		.00
55201						3,500.00	734.59	.00	BEGINNING BALANCE	
	08/28/24	21-11		V82023	105330 ST JOHNS COUNTY		70.37	.00	7/24 BCC FUEL	
	09/04/24	19-11		24005224			-70.37	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL				GAS, OIL, AND LUBRICANTS		3,500.00	734.59	.00		2,765.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0121 - SOE OPERATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					4,046.00	4,036.10	.00	BEGINNING BALANCE	
TOTAL					4,046.00	4,036.10	.00		9.90
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59104					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOE OPERATIONS					2,507,499.00	1,991,067.08	.00		516,431.92

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FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0120-510-511-0122-0122 - SOE ELECTIONS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					200,000.00	92,487.21	.00	BEGINNING BALANCE	
08/07/24	22-11					15,842.39		PAYROLL CHARGES	
08/21/24	22-11					23,014.77		PAYROLL CHARGES	
TOTAL					200,000.00	131,344.37	.00		68,655.63
51301					402,500.00	142,293.78	.00	BEGINNING BALANCE	
08/30/24	22-11					206,567.17		PAYROLL CHARGES	
TOTAL					402,500.00	348,860.95	.00		53,639.05
51400					12,000.00	1,533.38	.00	BEGINNING BALANCE	
08/07/24	22-11					394.50		PAYROLL CHARGES	
08/21/24	22-11					1,398.00		PAYROLL CHARGES	
TOTAL					12,000.00	3,325.88	.00		8,674.12
52100					47,010.00	7,192.69	.00	BEGINNING BALANCE	
08/07/24	22-11					1,242.13		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,867.62		PAYROLL CHARGES-FRINGE	
TOTAL					47,010.00	10,302.44	.00		36,707.56
52400					555.00	212.92	.00	BEGINNING BALANCE	
08/07/24	22-11					14.65		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/30/24	22-11					186.09		PAYROLL CHARGES-FRINGE	
TOTAL					555.00	435.66	.00		119.34
53120					121,535.00	58,856.51	.00	BEGINNING BALANCE	
08/22/24	21-11		625297	128437 APPLEONE EMPLOYM		1,233.92	.00	W/E 8/10 ADMIN CLERK	

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FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	08/26/24	21-11		625523	119302 ONSOLVE LLC		300.00	.00	8/20/24-8/19/25 SVCS	
	08/28/24	21-11		625427	128437 APPLEONE EMPLOYM		1,157.22	.00	8/17 ADMIN CLERK	
	09/04/24	19-11		24005224			-1,157.22		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-300.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	128132 ROLLKALL		404.25	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					121,535.00	60,494.68	.00		61,040.32
53130	PROMOTER CNTRCTL SVCS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROMOTER CNTRCTL SVCS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					6,000.00	1,734.20	.00	BEGINNING BALANCE	
	08/28/24	21-11		625487	123694 ROGER R GREGER		308.83	.00	8/10-17, 20 694 MILES	
	08/28/24	21-11		625536	128067 MY-TIEN SADLER		10.68	.00	8/10-17,8/20 POLLS	
	08/28/24	21-11		625445	126369 RONALD E BRINSON		56.07	.00	8/10-17,8/20 POLLS	
	08/28/24	21-11		625539	126398 MICHAEL JOSEPH S		92.12	.00	8/10-17,8/20 POLLS	
	08/28/24	21-11		625550	128068 PAUL R STOPIAK		121.49	.00	8/10-17,8/20 POLLS	
	08/28/24	21-11		625466	128070 CHARLES W EZELL		138.84	.00	8/10-17,8/20 POLLS	
	08/28/24	21-11		625531	123736 ALAN R POULIOT		236.74	.00	8/10-17,8/20 POLLS	
	08/28/24	21-11		625560	128069 DAVID B VANDERZE		258.99	.00	8/10-17,8/20 POLLS	
	08/28/24	21-11		625529	123696 MICHAEL GENE POG		23.68	.00	8/10-17,20 53.2 MILES	
	08/28/24	21-11		625538	128514 MARC SCHWARTZ		118.37	.00	8/10-17, 20 266 MILES	
	08/28/24	21-11		625524	126613 SHIVAKUMAR S ORE		126.38	.00	8/10-17, 20 284 MILES	
	08/28/24	21-11		625484	123693 RICHARD FRANKS J		149.52	.00	8/10-17, 20 336 MILES	
	08/28/24	21-11		625542	123165 KENNETH W SPARKS		153.53	.00	8/10-17, 20 345 MILES	
	09/04/24	19-11		24005224			-236.74		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-138.84		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-258.99		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-153.53		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-118.37		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-23.68		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-92.12		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10.68		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-121.49		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-149.52		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-308.83		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-56.07		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-126.38		9-3-24 CK RUN TO CORR PRD	
TOTAL	TRAVEL AND PER DIEM					6,000.00	1,734.20	.00		4,265.80

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100		COMMUNICATIONS			2,870.00	1,666.19	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			2,870.00	1,666.19	.00		1,203.81
54113		TRANSPORTATION CHARGES			46,000.00	22,500.00	.00	BEGINNING BALANCE	
08/26/24	21-11		625522	109715 ON TIME MOVING &		23,500.00	.00	8/8-21 VOTING BOOTHS	
09/04/24	19-11		24005224			-23,500.00	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL		TRANSPORTATION CHARGES			46,000.00	22,500.00	.00		23,500.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54401		LEASE/RENTAL OF BUILDING			4,000.00	2,100.00	.00	BEGINNING BALANCE	
08/19/24	21-11		625180	101901 GOOD NEWS PRESBY		100.00	.00	305 PRECINCTS	
08/19/24	21-11		625179	104000 COMMUNITY BIBLE		100.00	.00	306/307 PRECINCTS	
08/19/24	21-11		625186	8071 ST AUGUSTINE SHO		100.00	.00	309 PRECINCTS	
08/19/24	21-11		625182	00001424 OUR LADY STAR OF		100.00	.00	402 PRECINCTS	
08/19/24	21-11		625187	107029 ST FRANCIS IN TH		100.00	.00	406 PRECINCTS	
08/19/24	21-11		625184	00001422 SAN SEBASTIAN CA		100.00	.00	504 PRECINCTS	
* 08/19/24	21-11		625181	101901 GOOD NEWS PRESBY		100.00	.00	503 PRECINCTS	
* 08/19/24	21-11		625185	126242 SHOWTYME HANDY S		150.00	.00	508 PRECINCT	
08/19/24	21-11		625188	13788 SWITZERLAND COMM		150.00	.00	103/106 PRECINCTS	
08/19/24	21-11		625178	12532 ANASTASIA BAPTIS		200.00	.00	211/301/308 PRECINCTS	
08/19/24	21-11		625183	117911 THE PALENCIA CLU		500.00	.00	409/505 PRECINCTS	
08/19/24	21-11		V81652	00001423 ST ANASTASIA CAT		500.00	.00	311 PRECINCTS	
08/22/24	25-11		1131			300.00	.00	BXFR	
TOTAL		LEASE/RENTAL OF BUILDING			4,300.00	4,300.00	.00		.00
54500		INSURANCE			26,050.00	21,608.30	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			26,050.00	21,608.30	.00		4,441.70
54601		EQUIPMENT MAINTENANCE			66,790.00	59,966.50	.00	BEGINNING BALANCE	
08/19/24	21-11		V81934	105126 VR SYSTEMS INC		2,000.00	.00	HARDWARE REPAIR	
TOTAL		EQUIPMENT MAINTENANCE			66,790.00	61,966.50	.00		4,823.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
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FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54617					124,500.00	101,865.40	.00	BEGINNING BALANCE	
08/19/24			V81934	105126 VR SYSTEMS INC		3,000.00	.00	LICENSE 9/29-9/28/25	
TOTAL					124,500.00	104,865.40	.00		19,634.60
54900					55,000.00	20,805.44	.00	BEGINNING BALANCE	
08/02/24			625035	127378 ST AUG BEACHES N		625.00	.00	8/24 10"X12" COLORADS	
08/02/24			V81498	122549 HAVANA PUBLISHIN		4,506.00	.00	8/24 FULL PAGE ADS	
08/06/24			625023	125612 OSTEEN MEDIA GRO		262.00	.00	1/4 PAGE PV AD 7/18	
08/07/24			625036	121819 ST AUGUSTINE OBS		625.00	.00	8/24 SOE ADS	
08/13/24			625143	118557 NORSAN BROADCAST		600.00	.00	8/7 1/2 PAGE ADS SOE	
08/22/24			625349	126253 GANNETT FLORIDA		433.28	.00	7/24 SOE 764633 ADS	
09/18/24			626227	109297 FACEBOOK		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL					55,000.00	27,896.72	.00		27,103.28
55213					408,500.00	179,254.77	.00	BEGINNING BALANCE	
08/02/24			V81563	11505 ULINE INC		86.32	.00	ENVELOPES	
08/07/24			V81502	117906 INTAB LLC		55.35	.00	NAME BADGE PACKS	
08/07/24			V81486	14951 ELECTION SYSTEMS		21,570.40	.00	ELECTION DAY BALLOTS	
08/07/24			625027	116931 QUICK SIGNS		60.00	.00	VOTER PARKING SIGNS	
08/14/24			625096	127358 DIRECT ONE INC		4,375.01	.00	070523JP MAILINGS	
08/14/24			625096	127358 DIRECT ONE INC		23,665.17	.00	070523JP MAILINGS	
08/19/24			V81917	108813 RS PRINTING INC		392.52	.00	SOE PRINTING	
08/19/24			V81882	14951 ELECTION SYSTEMS		550.42	.00	34246 TEST BALLOTS	
08/19/24			V81882	14951 ELECTION SYSTEMS		675.49	.00	DS850 PRINTER	
08/22/24			1131		-300.00		.00	BXFR	
08/22/24			625369	126191 MAGNOLIA PRESS		15,134.33	.00	VOTE BY MAIL BALLOTS	
08/22/24			625312	103638 BAY TECH/LABEL		1,969.54	.00	"I VOTED TODAY"206265	
08/26/24			625508	126191 MAGNOLIA PRESS		375.00	.00	BOD PAPER 8.5X11	
08/28/24			624677	110590 MINUTEMAN PRESS		-476.35	.00	VOTING MANUALS	
08/28/24			624677	110590 MINUTEMAN PRESS		-1,928.02	.00	VOTING MANUALS	
* 08/29/24			625514	110590 MINUTEMAN PRESS		476.35	.00	RE-ISSUE CK# 624677	
* 08/29/24			625514	110590 MINUTEMAN PRESS		1,928.02	.00	RE-ISSUE CK# 624677	
09/04/24			24005224			-375.00	.00	9-3-24 CK RUN TO CORR PRD	
09/04/24			24005224			-1,928.02	.00	9-3-24 CK RUN TO CORR PRD	
09/04/24			24005224			-476.35	.00	9-3-24 CK RUN TO CORR PRD	

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

PAGE NUMBER: 327
 AUDIT21

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FUND - 0120 - SOE GENERAL FUND
 DEPARTMENT - 0122 - SOE ELECTIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55213			ELECTION SUPPLIES	(cont'd)						
	09/18/24	21-11		626227	103328 AMAZON.COM		303.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		764.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		21.35	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		51.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		128.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11505 ULINE INC		144.11	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		40.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		48.61	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		48.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		-91.14	.00	CREATED AT PCARD IMPORT	
TOTAL			ELECTION SUPPLIES			408,200.00	246,847.01	.00		161,352.99
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55402			EDUCATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL			EDUCATION			.00	.00	.00		.00
56400			EQUIPMENT			40,445.00	26,924.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			40,445.00	26,924.00	.00		13,521.00
TOTAL DEPARTMENT - SOE ELECTIONS						1,563,755.00	1,075,072.30	.00		488,682.70
TOTAL FUND - SOE GENERAL FUND						4,071,254.00	3,066,139.38	.00		1,005,114.62

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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

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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	8,409.56	.00	BEGINNING BALANCE	
TOTAL					9,200.00	8,409.56	.00		790.44
53123					14,770.00	14,686.92	.00	BEGINNING BALANCE	
TOTAL					14,770.00	14,686.92	.00		83.08
53202					1,207,055.00	357,235.50	.00	BEGINNING BALANCE	
TOTAL					1,207,055.00	357,235.50	.00		849,819.50
54500					6,408.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,408.00	.00	.00		6,408.00
55200					4,000.00	535.80	.00	BEGINNING BALANCE	
TOTAL					4,000.00	535.80	.00		3,464.20
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	91.73	.00	BEGINNING BALANCE	
TOTAL					.00	91.73	.00		-91.73
59308					.00	.00	.00	BEGINNING BALANCE	

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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	(cont'd)					
TOTAL		HURR TAX ABATMNT	197.3181		.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					1,241,433.00	380,959.51	.00		860,473.49
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	380,959.51	.00		860,473.49

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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	510,957.69	.00	BEGINNING BALANCE	
08/07/24	22-11					22,674.24		PAYROLL CHARGES	
08/21/24	22-11					21,721.12		PAYROLL CHARGES	
TOTAL					911,357.00	555,353.05	.00		356,003.95
51400					5,000.00	4,501.86	.00	BEGINNING BALANCE	
08/07/24	22-11					9.50		PAYROLL CHARGES	
08/21/24	22-11					28.93		PAYROLL CHARGES	
TOTAL					5,000.00	4,540.29	.00		459.71
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					70,114.00	38,436.94	.00	BEGINNING BALANCE	
08/07/24	22-11					1,682.52		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,611.09		PAYROLL CHARGES-FRINGE	
TOTAL					70,114.00	41,730.55	.00		28,383.45
52200					124,627.00	69,976.60	.00	BEGINNING BALANCE	
08/07/24	22-11					3,091.80		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,964.53		PAYROLL CHARGES-FRINGE	
TOTAL					124,627.00	76,032.93	.00		48,594.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					240,822.00	103,102.60	.00	BEGINNING BALANCE	
08/07/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					5,046.27		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
52300									
08/21/24						8.00		PAYROLL CHARGES-FRINGE	
08/21/24						16.00		PAYROLL CHARGES-FRINGE	
08/21/24						5,046.27		PAYROLL CHARGES-FRINGE	
TOTAL					240,822.00	113,243.14	.00		127,578.86
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,972.00	6,643.37	.00	BEGINNING BALANCE	
08/07/24						287.07		PAYROLL CHARGES-FRINGE	
08/21/24						273.40		PAYROLL CHARGES-FRINGE	
TOTAL					10,972.00	7,203.84	.00		3,768.16
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					176,214.00	163,773.76	.00	BEGINNING BALANCE	
TOTAL					176,214.00	163,773.76	.00		12,440.24
53201					11,600.00	6,736.97	.00	BEGINNING BALANCE	
08/05/24			24004937			16.80		08/05/24 ACH STRIPE	
08/16/24			24005045			-15.00		08/12/24 CASH RECEIPTS	
08/20/24			24005094			28.80		08/19/24 ACH STRIPE	
08/26/24			24005141			69.60		08/26/24 ACH STRIPE	
* 08/26/24			625507	104299 LEXISNEXIS VITAL		713.00	.00	1900709-20240731 7/24	
09/04/24			24005224			-713.00		9-3-24 CK RUN TO CORR PRD	
TOTAL					11,600.00	6,837.17	.00		4,762.83
54000					3,900.00	2,366.58	.00	BEGINNING BALANCE	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000									
08/26/24	21-11		625570	128509 CHAD A WILLIAMS		191.00	.00	4/28-5/3 SANFORD, FL	
09/04/24	19-11		24005224			-191.00		9-3-24 CK RUN TO CORR PRD	
TOTAL					3,900.00	2,366.58	.00		1,533.42
54100					7,669.00	4,864.85	2,390.82	BEGINNING BALANCE	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		10.84	.00	A97-4207578010 7/24	
08/22/24	21-11	20240403-01	625413	107545 VERIZON WIRELESS		457.56	-457.56	923770335-00004 8/1	
TOTAL					7,669.00	5,333.25	1,933.26		402.49
54110					3,500.00	3,725.02	.00	BEGINNING BALANCE	
08/21/24	25-11		1130		500.00			BXFR	
09/12/24	19-11		24005286			612.32		MAIL ACCRUAL AUG 2024	
TOTAL					4,000.00	4,337.34	.00		-337.34
54500					9,190.00	7,581.23	.00	BEGINNING BALANCE	
TOTAL					9,190.00	7,581.23	.00		1,608.77
54601					2,735.00	1,658.58	.00	BEGINNING BALANCE	
08/12/24	17-11	20242374-02		14787 CDW GOVERNMENT L			240.15	-- CDW # 3707091 MFG. PA	
TOTAL					2,735.00	1,658.58	240.15		836.27
54602					10,000.00	8,840.70	.00	BEGINNING BALANCE	
TOTAL					10,000.00	8,840.70	.00		1,159.30
54900					5,000.00	1,079.05	.00	BEGINNING BALANCE	
TOTAL					5,000.00	1,079.05	.00		3,920.95
55100					4,500.00	3,891.40	80.00	BEGINNING BALANCE	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		86.51	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		18.33	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		32.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		50.89	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	4,080.08	80.00		339.92

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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
55102	SOFTWARE				3,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,050.00	.00	.00		3,050.00
55103	COMPUTER SUPPLIES				18,160.00	14,113.43	.00	BEGINNING BALANCE	
08/12/24	17-11	20242374-01		14787 CDW GOVERNMENT L			232.32	-- CDW # 7405398 MFG. P	
08/12/24	17-11	20242374-03		14787 CDW GOVERNMENT L			1,537.00	-- CDW # 7805526 MFG. PA	
08/12/24	17-11	20242374-04		14787 CDW GOVERNMENT L			137.00	-- CDW # 7866706 MFG. PA	
08/27/24	21-11	20242374-01	V81954	14787 CDW GOVERNMENT L		232.32	-232.32	-- CDW # 7405398 MFG. P	
08/27/24	21-11	20242374-03	V81954	14787 CDW GOVERNMENT L		1,537.00	-1,537.00	-- CDW # 7805526 MFG. PA	
08/27/24	21-11	20242374-04	V81954	14787 CDW GOVERNMENT L		137.00	-137.00	-- CDW # 7866706 MFG. PA	
09/04/24	19-11		24005224			-1,906.32		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	109949 NEWEGG.COM		57.39	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		57.49	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		132.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	14787 CDW GOVERNMENT L		360.19	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				18,160.00	14,772.95	.00		3,387.05
55200	OPERATING SUPPLIES				5,000.00	1,896.70	1,751.00	BEGINNING BALANCE	
08/08/24	21-11	20240404-01	V81550	117884 ST JOHNS COUNTY		220.50	-220.50	B121 FEES 7/24	
09/18/24	21-11		626227	103328 AMAZON.COM		14.49	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		52.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				5,000.00	2,184.21	1,530.50		1,285.29
55201	GAS, OIL, AND LUBRICANTS				17,085.00	10,678.67	.00	BEGINNING BALANCE	
09/13/24	19-11		24005297			175.47		AUG 2024 NOPETRO	
09/13/24	19-11		24005318			746.94		AUG 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				17,085.00	11,601.08	.00		5,483.92
55202	TOOLS & SMALL IMPLEMENTS				300.00	51.76	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				300.00	51.76	.00		248.24
55214	UNIFORMS				10,279.00	4,876.33	.00	BEGINNING BALANCE	

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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
08/21/24	25-11		1130		-500.00			BXFR	
09/18/24	21-11		626227	103328 AMAZON.COM		139.20	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		46.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		46.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		53.66	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122018 DXL MENS APPAREL		58.85	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				9,779.00	5,221.43	.00		4,557.57
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				850.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				850.00	.00	.00		850.00
55401	TRAINING				7,550.00	4,740.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,550.00	4,740.00	.00		2,810.00
55405	DUES AND MEMBERSHIPS				2,250.00	1,645.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,250.00	1,645.00	.00		605.00
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	218,832.14	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				237,029.00	218,832.14	.00		18,196.86
TOTAL DEPARTMENT - CODES COMPLIANCE					1,898,753.00	1,263,040.11	3,783.91		631,928.98

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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	3,815,117.09	.00	BEGINNING BALANCE	
	08/07/24		22-11			189,674.45		PAYROLL CHARGES	
	08/21/24		22-11			190,104.02		PAYROLL CHARGES	
TOTAL					5,523,474.00	4,194,895.56	.00		1,328,578.44
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					72,000.00	34,689.05	.00	BEGINNING BALANCE	
	08/07/24		22-11			2,483.13		PAYROLL CHARGES	
	08/21/24		22-11			2,105.23		PAYROLL CHARGES	
TOTAL					72,000.00	39,277.41	.00		32,722.59
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					430,581.00	287,094.87	.00	BEGINNING BALANCE	
	08/07/24		22-11			14,279.19		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			14,280.67		PAYROLL CHARGES-FRINGE	
TOTAL					430,581.00	315,654.73	.00		114,926.27
52200					828,817.00	550,918.34	.00	BEGINNING BALANCE	
	08/07/24		22-11			27,525.86		PAYROLL CHARGES-FRINGE	
	08/21/24		22-11			27,531.40		PAYROLL CHARGES-FRINGE	
TOTAL					828,817.00	605,975.60	.00		222,841.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,165,575.00	640,704.82	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 337
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1104 - BUILDING SERVICES
DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/07/24						39.82		PAYROLL CHARGES-FRINGE	
	08/07/24						60.00		PAYROLL CHARGES-FRINGE	
	08/07/24						36,664.34		PAYROLL CHARGES-FRINGE	
	08/21/24						39.82		PAYROLL CHARGES-FRINGE	
	08/21/24						60.00		PAYROLL CHARGES-FRINGE	
	08/21/24						36,653.70		PAYROLL CHARGES-FRINGE	
TOTAL						1,165,575.00	714,222.50	.00		451,352.50
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						39,369.00	27,822.94	.00	BEGINNING BALANCE	
	08/07/24						1,349.94		PAYROLL CHARGES-FRINGE	
	08/21/24						1,348.41		PAYROLL CHARGES-FRINGE	
TOTAL						39,369.00	30,521.29	.00		8,847.71
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						958,060.00	178,146.09	31,518.13	BEGINNING BALANCE	
	08/07/24				123719	22ND CENTURY TEC		25,000.00	CHANGE ORDER - 2	
	08/14/24			V81577	00001945	BRINKS INC	789.37	-789.37	729583 8/24 TRANSPORT	
	08/22/24				119779	WSP USA ENVIRONM		2,076.00	CHANGE ORDER - 7	
	08/23/24			V81938	123719	22ND CENTURY TEC	15,027.60	-15,027.60	7/24 ANALYST	
	09/04/24						-15,027.60		9-3-24 CK RUN TO CORR PRD	
	09/04/24			V82166	119779	WSP USA ENVIRONM	360.03	-360.03	6/24 LEE RD DRAINAGE	
	09/04/24			V82166	119779	WSP USA ENVIRONM	683.87	-683.87	5/24 LEE RD DRAINAGE	
	09/04/24			V82166	119779	WSP USA ENVIRONM	886.93	-886.93	LEE RD AREA DRAINAGE	
	09/18/24						21.99	.00	CREATED AT PCARD IMPORT	
	09/18/24				120484	ZOOM	629.70	.00	CREATED AT PCARD IMPORT	
TOTAL						958,060.00	181,517.98	40,846.33		735,695.69

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

PAGE NUMBER: 338
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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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	74,915.27	.00	BEGINNING BALANCE	
08/20/24	19-11		24005095			2,093.37		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		21.35	.00	1900709-20240731 7/24	
* 08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		7,544.14	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-7,565.49		9-3-24 CK RUN TO CORR PRD	
TOTAL					150,000.00	77,008.64	.00		72,991.36
53401					1,035,887.00	863,239.20	.00	BEGINNING BALANCE	
08/12/24	19-11		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	949,563.12	.00		86,323.88
54000					15,000.00	8,703.68	.00	BEGINNING BALANCE	
08/22/24	21-11		625331	106904 DONALD LEE DANIE		41.00	.00	8/8-8/9 ALTOMONTE SPR	
09/18/24	21-11		626227	113945 EMBASSY SUITES		149.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113945 EMBASSY SUITES		298.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,000.00	9,191.68	.00		5,808.32
54100					43,058.00	27,031.01	9,099.87	BEGINNING BALANCE	
08/15/24	21-11	20240350-01	625173	107545 VERIZON WIRELESS		2,187.32	-2,187.32	842175131-00001 8/1	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		63.31	.00	A97-4207578010 7/24	
TOTAL					43,058.00	29,281.64	6,912.55		6,863.81
54110					3,000.00	1,162.06	.00	BEGINNING BALANCE	
09/12/24	19-11		24005286			151.37		MAIL ACCRUAL AUG 2024	
TOTAL					3,000.00	1,313.43	.00		1,686.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
					48,103.00	41,028.50	6,639.12	BEGINNING BALANCE	
54400									
08/14/24	21-11	20240348-01	625113	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 RNTL	
08/19/24	21-11	20241017-01	625365	107507 KONICA MINOLTA B		233.89	-233.89	100247699 7/24	
08/19/24	21-11	20241403-01	625365	107507 KONICA MINOLTA B		266.05	-266.05	100247699 7/24	
08/19/24	21-11	20241403-02	625365	107507 KONICA MINOLTA B		266.05	-266.05	100247699 7/24	
08/19/24	21-11	20241403-03	625365	107507 KONICA MINOLTA B		266.05	-266.05	100247699 7/24	
TOTAL					48,103.00	42,612.96	5,054.66		435.38
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					82,894.00	60,231.47	.00	BEGINNING BALANCE	
TOTAL					82,894.00	60,231.47	.00		22,662.53
54600					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
54601					3,972.00	1,899.90	.00	BEGINNING BALANCE	
TOTAL					3,972.00	1,899.90	.00		2,072.10
54602					60,750.00	65,144.24	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			2,945.46		AUG 2024 VEH MAINT	
TOTAL					60,750.00	68,089.70	.00		-7,339.70
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,200.00	9,496.19	.00	BEGINNING BALANCE	
TOTAL					10,200.00	9,496.19	.00		703.81
55100					23,375.00	16,642.76	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100				(cont'd)						
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		104.39	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		814.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		122.46	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		239.88	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		51.63	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		56.03	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		59.98	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			23,375.00	18,091.62	.00		5,283.38
55101						.00	.00	.00	BEGINNING BALANCE	
TOTAL			PHOTOGRAPHY SUPPLIES			.00	.00	.00		.00
55102						3,920.00	2,321.90	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			3,920.00	2,321.90	.00		1,598.10
55103						43,545.00	27,542.48	88.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			43,545.00	27,612.47	88.00		15,844.53
55200						43,515.00	21,617.21	6,379.89	BEGINNING BALANCE	
	08/07/24	21-11		624992	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	08/07/24	21-11	20240442-01	V81464	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 8/26 BILLING	
	08/07/24	21-11	20240442-01	V81464	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 6/26 BILLING	
	08/08/24	21-11	20240400-01	624961	115549 DEX IMAGING INC		44.01	-44.01	SJ32 7/31 COVERAGE	
	08/14/24	21-11	20240345-01	V81584	7759 CFX OFFICE TECHN		21.56	-21.56	JK1736 8/5 OVERAGE	
	08/19/24	21-11	20241597-01	625365	107507 KONICA MINOLTA B		335.00	-335.00	100247699 7/24	
	08/26/24	21-11	20240494-01	V82041	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 8/12-9/11	
	09/04/24	19-11		24005224			-292.44		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		46.07	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	365 CRAFT'S TROPHIES		48.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		89.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		8.79	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			43,515.00	22,536.69	5,528.88		15,449.43

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

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					130,751.00	78,982.47	.00	BEGINNING BALANCE	
09/13/24	19-11		24005297			1,225.01		AUG 2024 NOPETRO	
09/13/24	19-11		24005318			7,614.86		AUG 2024 FUEL USAGE	
TOTAL					130,751.00	87,822.34	.00		42,928.66
55202					5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,100.00	.00	.00		5,100.00
55214					11,500.00	10,785.90	.00	BEGINNING BALANCE	
TOTAL					11,500.00	10,785.90	.00		714.10
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					5,000.00	219.94	.00	BEGINNING BALANCE	
TOTAL					5,000.00	219.94	.00		4,780.06
55401					21,000.00	11,848.06	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	128547 QUIZLET		7.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128547 QUIZLET		7.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	101394 ICC		125.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	101448 FLORIDA STATE UN		1,300.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	101448 FLORIDA STATE UN		1,300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					21,000.00	14,589.04	.00		6,410.96
55405					15,300.00	7,732.63	.00	BEGINNING BALANCE	
TOTAL					15,300.00	7,732.63	.00		7,567.37
56200					16,227,396.00	876,692.78	13,653,860.96	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1104 - BUILDING SERVICES
DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200		BUILDINGS		(cont'd)						
	08/06/24	21-11	20231803-01	V81532	126172 PASSERO ASSOCIAT		9,158.63	-9,158.63	PERMIT CTR BLDG	
	08/28/24	17-11	20242480-01		117303 ACCU-TECH CORPOR			212.18	-- 006E8F-31131-29	
	08/28/24	17-11	20242480-99		117303 ACCU-TECH CORPOR			25.00	ESTIMATED SHIPPING/HANDLI	
	09/18/24	21-11		626227	119803 ISP SUPPLIES LLC		41.47	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		285.12	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDINGS				16,227,396.00	886,178.00	13,644,939.51		1,696,278.49
56300		BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT				.00	.00	.00		.00
56401		OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT				.00	.00	.00		.00
56402		OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE FURNITURE				.00	.00	.00		.00
56403		COMPUTER EQUIPMENT				42,375.00	42,375.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT				42,375.00	42,375.00	.00		.00
56415		CAPITAL VEHICLES				603,038.00	447,053.38	46,803.14	BEGINNING BALANCE	
	08/07/24	21-11	20240893-07	V81483	119923 DUVAL FORD LLC		46,803.14	-46,803.14	CV2440 FORD F150 C228	
TOTAL		CAPITAL VEHICLES				603,038.00	493,856.52	.00		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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 343
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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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				7,374,321.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				7,374,321.00	.00	.00	7,374,321.00	
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				82,303.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				82,303.00	.00	.00	82,303.00	
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					35,258,779.00	8,973,475.85	13,703,369.93		12,581,933.22
TOTAL FUND - BUILDING SERVICES					37,157,532.00	10,236,515.96	13,707,153.84		13,213,862.20

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 EXPENDITURE AUDIT TRAIL

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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		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					16,710.00	16,709.31	.00	BEGINNING BALANCE	.69
TOTAL					16,710.00	16,709.31	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,339.00	.00	.00	BEGINNING BALANCE	1,339.00
TOTAL					1,339.00	.00	.00		
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					18,049.00	16,709.31	.00		1,339.69
TOTAL FUND - LAW ENFORCEMENT TRUST FND					18,049.00	16,709.31	.00		1,339.69

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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	104,570.05	.00	BEGINNING BALANCE	
08/07/24	22-11					2,713.26		PAYROLL CHARGES	
08/21/24	22-11					2,786.09		PAYROLL CHARGES	
TOTAL					159,689.00	110,069.40	.00		49,619.60
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,221.00	7,668.86	.00	BEGINNING BALANCE	
08/07/24	22-11					195.30		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					200.75		PAYROLL CHARGES-FRINGE	
TOTAL					12,221.00	8,064.91	.00		4,156.09
52200					21,991.00	14,193.20	.00	BEGINNING BALANCE	
08/07/24	22-11					369.82		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					379.74		PAYROLL CHARGES-FRINGE	
TOTAL					21,991.00	14,942.76	.00		7,048.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,702.00	21,610.03	.00	BEGINNING BALANCE	
08/07/24	22-11					.39		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					669.49		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					.44		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					683.94		PAYROLL CHARGES-FRINGE	
TOTAL					33,702.00	22,964.29	.00		10,737.71
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: 346
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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	94.18	.00	BEGINNING BALANCE	
08/07/24	22-11					2.44		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.51		PAYROLL CHARGES-FRINGE	
TOTAL					146.00	99.13	.00		46.87
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	
09/18/24	21-11		626227	3195 THE ROSEN CENTRE		421.17	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	421.17	.00		-421.17
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

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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									
				(cont'd)					
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					7,011,419.00	1,406,850.54	.00	BEGINNING BALANCE	
08/07/24	21-11		V81553	14875 ST JOHNS HOUSING		25,300.00	.00	434 DOMENICO CR #6523	
* 08/07/24	21-11		624957	126236 COASTAL CONSTRUC		54,793.00	.00	DAVIS-2025 C ST RD 16	
08/19/24	21-11		V81910	127176 PESTMASTER OF JA		75.00	.00	259210-2918 N 9TH ST	
08/19/24	21-11		V81910	127176 PESTMASTER OF JA		75.00	.00	259220-1371 CASTLE PN	
* 08/26/24	21-11		625456	126236 COASTAL CONSTRUC		33,119.00	.00	ROSIER 1008 DORADO RD	
08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		1.05	.00	COLLINS B159 FEES	
08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		21.00	.00	DAVIS B159 FEES	
08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		27.00	.00	ROE B159 FEES	
08/26/24	21-11		V82005	127176 PESTMASTER OF JA		75.00	.00	259222 - 344 FORTUNA	
08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		97.65	.00	FINNEY B159 FEES	
08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		120.75	.00	BUONO B159 FEES	
08/26/24	21-11		V82021	117884 ST JOHNS COUNTY		211.40	.00	DRENT B159 FEES	
08/26/24	21-11		V82026	14875 ST JOHNS HOUSING		31,820.00	.00	ROE-10325 RUTH AVE	
08/27/24	19-11		24005165			460.74		E/C POSTAGE TO CORR PROJ	

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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305				STATE GRANT EXPENDITURE (cont'd)						
	08/27/24	19-11		24005165			99.63		E/C POSTAGE TO CORR PROJ	
	08/27/24	19-11		24005165			-437.66		E/C POSTAGE TO CORR PROJ	
	08/27/24	19-11		24005165			-99.63		E/C POSTAGE TO CORR PROJ	
	08/27/24	19-11		24005165			-23.08		E/C POSTAGE TO CORR PROJ	
	08/27/24	21-11		625547	120912 STAPLES ADVANTAG		4.19	.00	OFFICE SUPPLIES	
	08/27/24	21-11		625547	120912 STAPLES ADVANTAG		33.74	.00	OFFICE SUPPLIES	
	08/27/24	21-11		625547	120912 STAPLES ADVANTAG		284.16	.00	OFFICE SUPPLIES	
	09/04/24	19-11		24005224			-284.16		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-33.74		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-4.19		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-33,119.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-75.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-97.65		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-211.40		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-27.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-21.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1.05		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-120.75		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31,820.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		V82155	14875 ST JOHNS HOUSING		20,575.00	.00	MERRILL-107 QUAIL COV	
	09/12/24	19-11		24005286			16.06		MAIL ACCRUAL AUG 2024	
TOTAL						7,011,419.00	1,507,684.60	.00		5,503,734.40
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
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

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FUND - 1108 - STATE HOUSING INITIATIVE
 DEPARTMENT - 1100 - STATE HOUSING INIT PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58202	HOMEBUYER (NEW)		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
58202	HOMEBUYER (NEW)				.00	.00	.00		
TOTAL	HOMEBUYER (NEW)				.00	.00	.00		.00
58203	HOMEBUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMEBUYER (EXISTING)				.00	.00	.00		.00
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-PROFIT DEVELOPER				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
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
58211	TAP CONNECTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TAP CONNECTIONS				.00	.00	.00		.00
58212	SPECIAL HOUSING NEEDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL HOUSING NEEDS				.00	.00	.00		.00
58213	DISASTER FUND REPAIRS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DISASTER FUND REPAIRS				.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
58214				(cont'd)					
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					769,601.00	.00	.00	BEGINNING BALANCE	769,601.00
TOTAL					769,601.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					123,319.00	.00	.00	BEGINNING BALANCE	123,319.00
TOTAL					123,319.00	.00	.00		
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					8,133,088.00	1,665,293.02	.00		6,467,794.98
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	1,665,293.02	.00		6,467,794.98

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FUND - 1110 - WATER & SEWER UTILITY REG
DEPARTMENT - 1103 - WATER & SEWER UTILITY REG

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1110-510-513-1103-1103 - WATER & SEWER UTILITY REG										
51200						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - WATER & SEWER UTILITY RE						.00	.00	.00		.00
TOTAL FUND - WATER & SEWER UTILITY REG						.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
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					156,852.00	83,205.50	.00	BEGINNING BALANCE	
08/02/24	21-11		625053	128438 JOHN J VAN WAGNE		225.00	.00	7/26 PM SHIFT	
08/02/24	21-11		625058	125434 ANDREW RAY WEINT		225.00	.00	7/26 AM SHIFT	
08/02/24	21-11		624951	124350 WILLIE CARSON II		225.00	.00	7/24 PM SHIFT	
08/02/24	21-11		625005	127318 JOELLE M LIMA		225.00	.00	7/24 AM SHIFT	
08/02/24	21-11		V81546	126277 BELAL B SAADEH		225.00	.00	7/23 PM SHIFT	
08/02/24	21-11		V81504	127686 J CRISPINO LLC		225.00	.00	7/23 AM SHIFT	
08/02/24	21-11		625006	112052 THOMAS G MARMO		450.00	.00	7/25 AM/PM SHIFTS	
08/02/24	21-11		V81500	125273 MIKO ANGELO HINE		450.00	.00	7/22 AM/PM SHIFTS	
08/08/24	21-11		624951	124350 WILLIE CARSON II		225.00	.00	7/30 AM SHIFT	
08/08/24	21-11		625002	122950 NATHON P LAZINSK		225.00	.00	7/30 PM SHIFT	
08/08/24	21-11		624989	128011 CALEB RUSSELL HA		450.00	.00	7/29 AM/PM SHIFT	
08/08/24	21-11		624946	127317 JOHN BRANAUM		675.00	.00	7/31 A&PM 8/1 AM SHFT	
08/08/24	21-11		V81504	127686 J CRISPINO LLC		675.00	.00	8/1 PM 8/2 A&PM SHFT	
08/22/24	21-11		625364	127889 MARK D KAPELKA		225.00	.00	8/6 AM SHIFT	
08/22/24	21-11		625321	124350 WILLIE CARSON II		225.00	.00	8/7 PM SHIFT	
08/22/24	21-11		V81918	126277 BELAL B SAADEH		225.00	.00	8/5 PM SHIFT	
08/22/24	21-11		V81900	127686 J CRISPINO LLC		1,575.00	.00	8/5-8/9 AM/PM SHIFT	
08/27/24	21-11		625541	128501 ANTHONY X SOLIS		225.00	.00	8/16 PM SHIFT	
08/27/24	21-11		V81985	127686 J CRISPINO LLC		225.00	.00	8/16 AM SHIFT	
08/27/24	21-11		625549	128502 COBY STOINOFF		225.00	.00	8/15 PM SHIFT	
08/27/24	21-11		625510	112052 THOMAS G MARMO		225.00	.00	8/13 PM SHIFT	
08/27/24	21-11		625448	124350 WILLIE CARSON II		225.00	.00	8/13 AM SHIFT	
08/27/24	21-11		625489	128011 CALEB RUSSELL HA		450.00	.00	8/12 AM/PM SHIFT	
08/27/24	21-11		625444	127317 JOHN BRANAUM		675.00	.00	8/14-15 AM 8/15 PM	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-450.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-675.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	09/04/24	21-11		625701	128502 COBY STOINOFF		225.00	.00	8/19 PM SHIFT	
	09/04/24	21-11		625623	127317 JOHN BRANAUM		225.00	.00	8/20 PM SHIFT	
	09/04/24	21-11		625671	122950 NATHON P LAZINSK		225.00	.00	8/21 AM SHIFT	
	09/04/24	21-11		625653	128278 LETOSHA GREENE		225.00	.00	8/21 PM SHIFT	
	09/04/24	21-11		625684	128365 DANIEL PERKINS		225.00	.00	8/23 PM SHIFT	
	09/04/24	21-11		V82115	127686 J CRISPINO LLC		450.00	.00	8/22 AM/PM SHIFTS	
	09/04/24	21-11		625675	127883 JEREMY MANDILE		675.00	.00	8/19-20,23 AM SHIFTS	
TOTAL	CONTRACTUAL SERVICES					156,852.00	92,205.50	.00		64,646.50
53140	LEGAL FEES									
TOTAL	LEGAL FEES					.00	.00	.00	BEGINNING BALANCE	.00
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					1,011,139.00	117,792.00	.00	BEGINNING BALANCE	893,347.00
53180	ENGINEERING SERVICES									
	08/26/24	21-11	20222314-01	V81986	12917 JONES EDMUNDS &	485,454.00	153,649.81	145,901.30	BEGINNING BALANCE	
	09/04/24	19-11		24005224			858.13	-858.13	5/27/24-6/30/24	
TOTAL	ENGINEERING SERVICES					485,454.00	153,649.81	145,043.17	9-3-24 CK RUN TO CORR PRD	186,761.02
54110	POSTAGE									
TOTAL	POSTAGE					.00	.00	.00	BEGINNING BALANCE	.00
54300	UTILITIES									
TOTAL	UTILITIES					.00	.00	.00	BEGINNING BALANCE	.00
54603	OTHER MAINTENANCE									
	08/05/24	17-11	20242324-01		123211 TRP CONSTRUCTION	3,309,489.00	1,566,151.44	922,515.86	BEGINNING BALANCE	
	08/06/24	21-11	20241608-01	V81476	116521 CONSTANTINE CONS		141,797.77	15,625.50	RESTRIPING OF THERMOPLAST	
	08/08/24	21-11	20222771-01	624928	15356 AYRES ASSOCIATE		1,515.94	-141,797.77	LEWIS SPDWY S/WALK	
	08/08/24	21-11	20241974-01	V81457	104850 A W A CONTRACTIN		33,971.43	-1,515.94	3/10/24-7/27/24	
	08/21/24	18-11	20241974-01		104850 A W A CONTRACTIN			-33,971.43	7/24 A1A SIDEWALK RPR	
	08/22/24	21-11	20232385-01	V81880	127324 E&D CONTRACTING		22,325.00	11,621.27	CHANGE ORDER - 1	
								-22,325.00	6/1-7/31 PABLO RD BRD	

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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
54603										
										(cont'd)
	08/22/24	21-11	20240555-01	V81891	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	7/24 WEED/ALGAE CNTRL	
	08/22/24	21-11	20240555-01	V81891	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	6/24 WEED/ALGAE CNTRL	
	08/22/24	21-11	20242000-01	V81861	104850 A W A CONTRACTIN		69,607.00	-69,607.00	CR2209 & SR9B PED BRG	
	08/27/24	21-11	20241608-01	V81958	116521 CONSTANTINE CONS		153,692.64	-153,692.64	LEWIS SPEEDWAY SIDEWALK R	
	09/04/24	19-11		24005224			-153,692.64		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	121804 PREFORM LLC		2,378.75	.00	CREATED AT PCARD IMPORT	
TOTAL						3,309,489.00	1,840,254.33	524,345.85		944,888.82
54613						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54801						.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
55302						5,441,842.00	395,282.58	4,815,449.42	BEGINNING BALANCE	
	08/22/24	21-11	20241334-01	625377	103402 PAVEMENT TECHNOL		24,477.33	-24,477.33	3/28-4/5/24 PAVEMENT	
*	08/28/24	21-11	20241820-01	V81990	128085 KUDZUE 3 TRUCKIN		631,446.98	-631,446.98	6/18/24-8/1/24	
	09/04/24	19-11		24005224			-631,446.98		9-3-24 CK RUN TO CORR PRD	
TOTAL						5,441,842.00	419,759.91	4,159,525.11		862,556.98
55303						.00	.00	.00	BEGINNING BALANCE	.00
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
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					65,704,171.00	2,538,224.01	21,708,454.29	BEGINNING BALANCE	
08/07/24	21-11	20241100-01	V81508	106751 J.B. COXWELL CON		1,576,748.76	-1,576,748.76	CR 2209 EXT 5/18-6/21	
08/07/24	21-11	20241100-01	V81508	106751 J.B. COXWELL CON		1,540,082.08	-1,540,082.08	CR 2209 EXT 4/22-5/17	
TOTAL					65,704,171.00	5,655,054.85	18,591,623.45		41,457,492.70
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					1,528,497.00	60,401.25	.00	BEGINNING BALANCE	
TOTAL					1,528,497.00	60,401.25	.00		1,468,095.75
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					27,456,517.00	7,114,313.53	7,985,562.76	BEGINNING BALANCE	
08/02/24	21-11	20232320-01	V81485	109346 EISMAN & RUSSO I		17,258.69	-17,258.69	SANTA ROSA DRAINAGE	
08/02/24	21-11	20232674-01	V81510	12917 JONES EDMUNDS &		2,957.04	-2,957.04	2/26/24-6/30/24	
08/02/24	21-11	20240510-01	V81485	109346 EISMAN & RUSSO I		7,758.34	-7,758.34	EGRET RD DRAINAGE IMPROVE	
08/02/24	21-11	20241607-01	V81510	12917 JONES EDMUNDS &		4,844.38	-4,844.38	N RODRIQUEZ ST DRAINAGE I	
08/06/24	21-11	20212751-01	V81496	104400 GAI CONSULTANTS		5,163.14	-5,163.14	WIDENING RACE TRCK RD	
08/06/24	21-11	20240507-01	V81496	104400 GAI CONSULTANTS		6,657.10	-6,657.10	PORPOISE PT DRAINAGE	
* 08/06/24	21-11	20241104-01	V81495	108011 G&H UNDERGROUND		128,039.82	-128,039.82	VARELLA AVE/DE MONTE	
08/06/24	21-11	20241495-01	V81461	115518 ASPHALT PAVING S		1,266,327.36	-1,266,327.36	6/1/24-7/12/24 PLAN#1	
08/06/24	21-11	20242149-01	V81495	108011 G&H UNDERGROUND		28,406.08	-28,406.08	PORPOISE PT DRAINAGE	
08/07/24	18-11	20241530-01		103289 KIMLEY-HORN AND				CHANGE ORDER - 1	
08/14/24	21-11	20240508-01	V81595	9972 ENGLAND, THIMS &		15,745.12	-15,745.12	7/24 PAVEMENT MGMT	
08/15/24	18-11	20241233-01		116521 CONSTANTINE CONS				CHANGE ORDER - 1	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	08/21/24	18-11	20231356-01		109346 EISMAN & RUSSO I			12,623.00	CHANGE ORDER - 1	
	08/21/24	18-11	20231356-01		109346 EISMAN & RUSSO I			.00	CHANGE ORDER - 1	
	08/22/24	18-11	20241495-01		115518 ASPHALT PAVING S			-25,116.62	CHANGE ORDER - 1	
	08/22/24	21-11	20242148-01	V81881	109346 EISMAN & RUSSO I		1,162.70	-1,162.70	6/21-7/26 PV BLVD DRA	
	08/26/24	21-11	20241530-01	V81988	103289 KIMLEY-HORN AND		376.91	-376.91	SR A1A MEDIAN RENOVATION	
	08/27/24	21-11	20232016-01	V81964	109346 EISMAN & RUSSO I		110,591.05	-110,591.05	1/24-7/26 STRATTON	
*	08/28/24	21-11	20241673-01	V81990	128085 KUDZUE 3 TRUCKIN		1,453,872.90	-1,453,872.90	FY24 MILLING/RESURFAC	
	08/28/24	21-11	20241755-01	V81990	128085 KUDZUE 3 TRUCKIN		722,833.36	-727,119.74	FY24 MILLING/RESURFAC	
	08/30/24	17-11	20242495-01		109346 EISMAN & RUSSO I			55,010.54	DORADO DRIVE DRAINAGE IMP	
	08/30/24	17-11	20242496-01		104850 A W A CONTRACTIN			52,938.00	CULVERT REPAIR AT 524 VAI	
	09/04/24	19-11		24005224			-1,453,872.90		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-722,833.36		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-376.91		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-110,591.05		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	20211716-01	V82166	119779 WSP USA ENVIRONM		242.91	-242.91	12/16-1/12/24 SAN JUL	
	09/04/24	21-11	20211716-01	V82166	119779 WSP USA ENVIRONM		1,879.83	-1,879.83	5/4-6/28/24 SAN JUL	
	09/04/24	21-11	20211716-01	V82166	119779 WSP USA ENVIRONM		2,118.58	-2,118.58	2/3-5/3/24 SAN JULIAN	
	09/04/24	21-11	20240511-01	V82119	12917 JONES EDMUNDS &		42,277.53	-42,277.53	PAVEMENT MGMT PROG	
	09/04/24	21-11	20241464-01	V82109	108011 G&H UNDERGROUND		88,940.42	-88,940.42	6/26/24-7/15/24	
	09/04/24	21-11	20241560-01	V82119	12917 JONES EDMUNDS &		4,204.46	-4,204.46	7/24 TURNBULL SITE	
	09/04/24	21-11	20241607-01	V82119	12917 JONES EDMUNDS &		7,995.69	-7,995.69	7/24 N RODRIQUEZ ST	
	09/04/24	21-11	20241757-01	V82119	12917 JONES EDMUNDS &		3,008.48	-3,008.48	SURFWOOD CCA	
	09/04/24	21-11	20242122-01	V82109	108011 G&H UNDERGROUND		8,217.50	-8,217.50	7/26/24-8/25/24	
	09/04/24	21-11	20242149-01	V82109	108011 G&H UNDERGROUND		64,312.88	-64,312.88	7/26/24-8/25/24	
	09/12/24	19-11		24005286			10.99		MAIL ACCRUAL AUG 2024	
TOTAL	IMPROVEMENTS O/T BUILDING					27,456,517.00	8,821,842.57	4,120,439.38		14,514,235.05
56310	LOCAL ROAD									
	09/04/24	21-11	20231094-01	V82119	12917 JONES EDMUNDS &	100,389.00	57,698.08	39,691.34	BEGINNING BALANCE	
TOTAL	LOCAL ROAD					100,389.00	59,798.08	37,591.34	7/24 REGALO RD	2,999.58
56320	MINOR COLLECTOR ROAD									
	08/13/24	21-11	20242139-01	V81589	128289 C.W. MATTHEWS CO	13,574,262.00	5,435,549.56	6,717,708.36	BEGINNING BALANCE	
	09/04/24	21-11	20220964-01	V82100	9972 ENGLAND, THIMS &		744,648.79	-744,648.79	LONGLEAF PINE PARKWAY WID	
TOTAL	MINOR COLLECTOR ROAD					13,574,262.00	6,181,636.10	5,971,621.82	4/28/24-7/27/24	1,421,004.08
56330	MAJOR COLLECTOR ROAD									
						37,349,344.00	4,477,811.50	28,004,456.47	BEGINNING BALANCE	

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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									
08/07/24	18-11	20241315-01		127939 WATSON CIVIL CON			130,328.17	CHANGE ORDER - 3	
08/22/24	21-11	20232196-01	V81929	118859 SUPERIOR CONSTRU		245,973.83	-245,973.83	7/24 CR 210 WIDENING	
08/22/24	21-11	20232196-13	V81929	118859 SUPERIOR CONSTRU		254,827.36	-254,827.36	7/24 CR 210 WIDENING	
08/22/24	21-11	20240830-01	V81884	9972 ENGLAND, THIMS &		28,901.32	-28,901.32	7/24 CEI SERVICES	
08/22/24	21-11	20241315-01	V81936	127939 WATSON CIVIL CON		210,523.81	-210,523.81	7/24 CR 210 WIDENING	
08/29/24	18-11	20241315-01		127939 WATSON CIVIL CON			62,266.16	CHANGE ORDER - 4	
TOTAL					37,349,344.00	5,218,037.82	27,456,824.48		4,674,481.70
56340					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56350					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					156,117,956.00	28,620,432.22	61,007,014.60		66,490,509.18

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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	854,125.90	.00	BEGINNING BALANCE	
08/07/24	22-11					40,489.57		PAYROLL CHARGES	
08/21/24	22-11					27,837.75		PAYROLL CHARGES	
TOTAL					1,095,231.00	922,453.22	.00		172,777.78
51400					3,000.00	729.95	.00	BEGINNING BALANCE	
08/07/24	22-11					18.05		PAYROLL CHARGES	
08/21/24	22-11					52,736.17		PAYROLL CHARGES	
TOTAL					3,000.00	53,484.17	.00		-50,484.17
52100					83,846.00	64,036.29	.00	BEGINNING BALANCE	
08/07/24	22-11					3,026.60		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6,086.88		PAYROLL CHARGES-FRINGE	
TOTAL					83,846.00	73,149.77	.00		10,696.23
52200					177,551.00	138,766.85	.00	BEGINNING BALANCE	
08/07/24	22-11					6,585.68		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					14,211.65		PAYROLL CHARGES-FRINGE	
TOTAL					177,551.00	159,564.18	.00		17,986.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					182,753.00	134,956.58	.00	BEGINNING BALANCE	
08/07/24	22-11					7,592.65		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					10.50		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					14.49		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					8,056.36		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					11.06		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					15.46		PAYROLL CHARGES-FRINGE	
TOTAL					182,753.00	150,657.10	.00		32,095.90

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					998.00	768.19	.00	BEGINNING BALANCE	
08/07/24			22-11			36.45		PAYROLL CHARGES-FRINGE	
08/21/24			22-11			72.51		PAYROLL CHARGES-FRINGE	
TOTAL					998.00	877.15	.00		120.85
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					74,230.00	74,230.00	.00	BEGINNING BALANCE	
TOTAL					74,230.00	74,230.00	.00		.00
53120					103,272.00	66,175.18	8,090.15	BEGINNING BALANCE	
08/02/24		21-11	20240335-01	624960	113570	CSPI TECHNOLOGY	100.00	-100.00	AGR-MS-UCAAS-CR 7/24
08/06/24		21-11	20240327-01	V81474	121047	CITY WIDE FACILI	2,006.89	-2,006.89	JANITORIAL SVCS 7/24
08/06/24		17-11	20242336-01		125142	GRANICUS, LLC		4,410.00	MESSAGING SUBSCRIPTION FO
08/06/24		17-11	20242336-02		125142	GRANICUS, LLC		12,967.50	CS PLATFROM ENTERPRISE PL
08/06/24		17-11	20242336-03		125142	GRANICUS, LLC		8,347.50	WASTER SERVICES SUBSCRIPT
08/13/24		21-11	20240233-01	625168	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
08/14/24		21-11	20242336-01	V81608	125142	GRANICUS, LLC	4,410.00	-4,410.00	SUBSCRIPT 1/2-1/1/25
08/14/24		21-11	20242336-02	V81608	125142	GRANICUS, LLC	12,967.50	-12,967.50	PLATFORM 1/2-1/1/25
08/14/24		21-11	20242336-03	V81608	125142	GRANICUS, LLC	8,347.50	-8,347.50	WTR SVCS SUB 1/1/25
08/19/24		21-11	20240233-01	625411	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
08/27/24		25-11		1148		4,874.00		BXFR	
08/28/24		17-11	20242476-01		127410	VPRIME TECH INC	6,874.24	--	VCF-VSP-FND-8 VMWARE
09/03/24		21-11	20241710-08	625625	126109	CERTIFIED CONTRO	1,067.16	-1,067.16	5501008 7/9-12/31/24
09/04/24		21-11	20240233-01	625704	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
09/04/24		21-11	20240233-01	625704	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS
09/04/24		21-11	20240327-01	V82089	121047	CITY WIDE FACILI	2,006.89	-2,006.89	8/24 JANITORIAL SVCS
09/04/24		21-11	20240808-02	V82111	126255	GREEN EARTH PEST	43.00	-43.00	MONTHLY SVC PUBLIC WK
TOTAL					108,146.00	97,162.12	9,702.45		1,281.43

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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
53122									
53122					443,818.00	443,817.96	.00	BEGINNING BALANCE	.04
TOTAL					443,818.00	443,817.96	.00		
53123					779,590.00	774,997.29	.00	BEGINNING BALANCE	
TOTAL					779,590.00	774,997.29	.00		4,592.71
53150					60,000.00	2,870.02	52,714.61	BEGINNING BALANCE	
08/02/24		21-11	20241609-01	V81463	117583	AXIM GEOSPATIAL,	-3,376.86	4/24 GIS SVCS	
08/02/24		21-11	20241609-01	V81463	117583	AXIM GEOSPATIAL,	-4,000.00	6/24 GIS SVCS	
TOTAL					60,000.00	10,246.88	45,337.75		4,415.37
53400					7,100.00	5,253.30	1,746.70	BEGINNING BALANCE	
08/14/24		21-11	20240303-01	625174	108416	WASTE PRO OF FLO	-583.70	067418 7/24	
TOTAL					7,100.00	5,837.00	1,163.00		100.00
53401					300,674.00	250,561.70	.00	BEGINNING BALANCE	
08/12/24		19-11		MTH MGMT		25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	275,617.87	.00		25,056.13
54000					27,020.00	19,030.79	.00	BEGINNING BALANCE	
08/01/24		21-11	624742	101041	ROCKY S AGBUNAG	284.15	.00	7/13-7/24 SAN DIEGO	
08/01/24		21-11	624812	122219	STEPHANIE CORINN	345.66	.00	7/14-7/18 SAN DIEGO	
09/18/24		21-11	626227	112486	EVENTBRITE INC	225.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	112486	EVENTBRITE INC	225.00	.00	CREATED AT PCARD IMPORT	
TOTAL					27,020.00	20,110.60	.00		6,909.40
54100					11,986.00	9,285.40	1,675.79	BEGINNING BALANCE	
08/13/24		21-11	20240304-01	625173	107545	VERIZON WIRELESS	-460.01	323735340-00001 7/26	
* 08/19/24		21-11	625326	106811	COMCAST	165.63	.00	900015699 9/14	
08/19/24		21-11	625299	112271	AT&T	254.16	.00	831-001-2671 693 7/31	
08/22/24		21-11	625402	116675	STATE OF FLORIDA	10.52	.00	A97-4207578010 7/24	
09/18/24		21-11	626227	112486	EVENTBRITE INC	225.00	.00	CREATED AT PCARD IMPORT	
09/18/24		21-11	626227	112486	EVENTBRITE INC	225.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,986.00	10,625.72	1,215.78		144.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 361
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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				100.00	30.68	.00	BEGINNING BALANCE	
09/12/24	19-11		24005286			12.10		MAIL ACCRUAL AUG 2024	
TOTAL	POSTAGE				100.00	42.78	.00		57.22
54300	UTILITIES				50,449.00	35,344.36	.00	BEGINNING BALANCE	
08/27/24	25-11		1148			-4,874.00		BXFR	
09/03/24	21-11		625649	787 FLORIDA POWER &		2,789.77	.00	83813-45506 8/13	
09/04/24	21-11		625698	31 ST JOHNS COUNTY		1,118.32	.00	563097-133423 8/19	
TOTAL	UTILITIES				45,575.00	39,252.45	.00		6,322.55
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	6,647.27	1,752.73	BEGINNING BALANCE	
08/01/24	21-11	20240206-01	V81420	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 7/11-8/10	
08/14/24	21-11	20240205-01	V81646	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 8/11-9/10	
09/04/24	21-11	20240206-01	V82165	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 8/11-9/10	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,400.00	7,246.34	1,153.66		.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				17,650.00	14,480.45	3,253.13	BEGINNING BALANCE	
08/02/24	18-11	20240109-40		1579 VILLAGE KEY & AL			-19.19	CHANGE ORDER - 113	
08/06/24	21-11	20240109-40	V81565	1579 VILLAGE KEY & AL		1,540.94	-1,540.94	15646958 7/31	
09/18/24	21-11		626227	124648 MECHANICAL SVCS		81.37	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	243 TRANE US INC		175.11	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				17,650.00	16,277.87	1,693.00		-320.87
54601	EQUIPMENT MAINTENANCE				12,982.00	6,714.31	326.80	BEGINNING BALANCE	
08/22/24	17-11	20242447-11		110474 SPATCO ENERGY SO			225.00	1 TANK AT PUBLIC WORKS FA	
08/29/24	21-11	20242447-11	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	SJC PUBLIC WORKS	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
TOTAL	EQUIPMENT MAINTENANCE				12,982.00	6,714.31	326.80		5,940.89

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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	VEHICLE MAINTENANCE		(cont'd)						
54602	VEHICLE MAINTENANCE				1,500.00	982.02	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			208.19		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				1,500.00	1,190.21	.00		309.79
54603	OTHER MAINTENANCE				7,790.00	4,865.00	.00	BEGINNING BALANCE	
08/09/24	21-11	20240807-01		112420 J M BAKER COMPAN		.00	.00	INSTALL NEW PRESSURE GAUG	
08/09/24	21-11	20240807-02		112420 J M BAKER COMPAN		.00	.00	INSTALL NEW INSERT IN 2"	
08/09/24	21-11	20240807-03		112420 J M BAKER COMPAN		.00	.00	IRRIGATION REPAIR ZONE 1	
08/09/24	21-11	20240807-04		112420 J M BAKER COMPAN		.00	.00	ZONE 2 REPAIR OR REPLACE	
08/09/24	21-11	20240807-05		112420 J M BAKER COMPAN		.00	.00	ZONE 3 REPAIR OR REPLACE	
08/09/24	21-11	20240807-06		112420 J M BAKER COMPAN		.00	.00	ZONE 7 ADD 7 SPRAY HEADS	
08/09/24	21-11	20240807-07		112420 J M BAKER COMPAN		.00	.00	ZONE 8 REPAIR OR REPLACE	
08/09/24	21-11	20240807-08		112420 J M BAKER COMPAN		.00	.00	ZONE 9 REPAIR CUT DRIP TU	
08/09/24	21-11	20240807-09		112420 J M BAKER COMPAN		.00	.00	ZONE 10 MOVED YELLOW WIRE	
08/09/24	21-11	20240807-10		112420 J M BAKER COMPAN		.00	.00	ZONE 11 REPAIR OR REPLACE	
08/09/24	21-11	20240807-11		112420 J M BAKER COMPAN		.00	.00	ZONE 12 REPAIR OR REPLACE	
08/09/24	21-11	20240807-12		112420 J M BAKER COMPAN		.00	.00	ZONE 13 REPAIR OR REPLACE	
09/18/24	21-11		626227	113687 TATER FARMS LLC		404.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				7,790.00	5,269.00	.00		2,521.00
55100	OFFICE SUPPLIES				11,500.00	11,214.70	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		1.63	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		39.39	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		62.94	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				11,500.00	11,318.66	.00		181.34
55102	SOFTWARE				1,963.00	1,657.08	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,963.00	1,657.08	.00		305.92
55103	COMPUTER SUPPLIES				10,418.00	8,863.79	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				10,418.00	8,863.79	.00		1,554.21
55200	OPERATING SUPPLIES				26,710.00	20,464.15	1,294.56	BEGINNING BALANCE	
08/22/24	21-11	20240322-01	V81872	7759 CFX OFFICE TECHN		59.45	-59.45	JK1005 8/8 OVERAGE	

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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
55200									
08/22/24	21-11	20240322-01	V81872	7759 CFX OFFICE TECHN		177.98	-177.98	JK0307 8/8 OVERAGE	
09/18/24	21-11		626227	4786 FLORIDA JANITOR		286.69	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		299.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		54.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	26,710.00	21,398.15	1,057.13		4,254.72
55201									
09/13/24	19-11		24005318	GAS, OIL, AND LUBRICANTS	1,502.00	1,065.52	.00	BEGINNING BALANCE	
						67.53		AUG 2024 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	1,502.00	1,133.05	.00		368.95
55202									
TOTAL				TOOLS & SMALL IMPLEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
55214									
TOTAL				UNIFORMS	2,100.00	2,042.55	.00	BEGINNING BALANCE	57.45
55401									
TOTAL				TRAINING	8,800.00	8,094.00	.00	BEGINNING BALANCE	706.00
55405									
TOTAL				DUES AND MEMBERSHIPS	3,000.00	599.50	.00	BEGINNING BALANCE	2,400.50
56300									
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL				EQUIPMENT	6,216.00	6,216.00	.00	BEGINNING BALANCE	.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				4,020.00	4,855.48	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				4,020.00	4,855.48	.00		-835.48
59308	HURR TAX ABATMNT 197.3181				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HURR TAX ABATMNT 197.3181				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,570,802.00	3,243,478.26	61,649.57		265,674.17

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					3,964,623.00	2,869,712.38	.00	BEGINNING BALANCE	
08/07/24	22-11					141,724.66		PAYROLL CHARGES	
08/21/24	22-11					82,376.56		PAYROLL CHARGES	
TOTAL					3,964,623.00	3,093,813.60	.00		870,809.40
51302					74,000.00	35,201.02	17,951.54	BEGINNING BALANCE	
08/14/24	21-11	20241636-01	V81613	123656 ANYTIME LABOR DB		854.17	-854.17	7/29-8/1 12043 MAINT	
08/19/24	21-11	20241636-01	V81903	123656 ANYTIME LABOR DB		1,235.22	-1,235.22	8/5-8/8 12043 MAINT	
08/21/24	21-11	20241727-01	V81927	106394 STAFFING OF ST A		3,904.50	-3,904.50	W/E 8/4 PUBLIC WORKS	
08/27/24	21-11	20241636-01	V81992	123656 ANYTIME LABOR DB		1,235.22	-1,235.22	8/12-15 MAINT 12043	
09/04/24	19-11		24005224			-1,235.22		9-3-24 CK RUN TO CORR PRD	
TOTAL					74,000.00	41,194.91	10,722.43		22,082.66
51400					100,000.00	85,256.62	.00	BEGINNING BALANCE	
08/07/24	22-11					5,934.82		PAYROLL CHARGES	
08/21/24	22-11					173,784.73		PAYROLL CHARGES	
TOTAL					100,000.00	264,976.17	.00		-164,976.17
51501					8,980.00	7,225.00	.00	BEGINNING BALANCE	
08/07/24	22-11					350.00		PAYROLL CHARGES	
08/21/24	22-11					525.00		PAYROLL CHARGES	
TOTAL					8,980.00	8,100.00	.00		880.00
52100					313,035.00	220,469.13	.00	BEGINNING BALANCE	
08/07/24	22-11					10,981.70		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					19,306.09		PAYROLL CHARGES-FRINGE	
TOTAL					313,035.00	250,756.92	.00		62,278.08
52200					584,631.00	411,822.66	.00	BEGINNING BALANCE	
08/07/24	22-11					20,704.96		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					36,026.12		PAYROLL CHARGES-FRINGE	
TOTAL					584,631.00	468,553.74	.00		116,077.26

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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					1,105,176.00	640,836.39	.00	BEGINNING BALANCE	
08/07/24	22-11					78.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					35,323.89		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					34,202.97		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					78.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					1,105,176.00	710,547.25	.00		394,628.75
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					198,707.00	153,625.12	.00	BEGINNING BALANCE	
08/07/24	22-11					7,615.27		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					13,528.18		PAYROLL CHARGES-FRINGE	
TOTAL					198,707.00	174,768.57	.00		23,938.43
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					-30,000.00	-26,095.67	.00	BEGINNING BALANCE	
TOTAL					-30,000.00	-26,095.67	.00		-3,904.33
53120					826,289.00	555,037.97	236,840.53	BEGINNING BALANCE	
08/07/24	21-11	20240406-01	V81474	121047 CITY WIDE FACILI		911.73	-911.73	7/24 JANITORIAL SVCS	
08/07/24	21-11	20240411-01	V81564	112773 UNITED SITE SERV		170.00	-170.00	7/24 ACT-00803907	
08/07/24	21-11	20240411-01	V81564	112773 UNITED SITE SERV		170.00	-170.00	7/24 ACT-00803907	
08/07/24	21-11	20240411-01	V81564	112773 UNITED SITE SERV		170.00	-170.00	6/10-7/7 USS-828261	

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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)									
	08/07/24	21-11	20240411-01	V81564	112773 UNITED SITE SERV		170.00	-170.00	7/24 ACT-00803907	
	08/13/24	21-11	20240412-01	V81590	113558 DATASAVERS OF JA		54.68	-54.68	STORAGE 7/24	
	08/22/24	21-11	20240552-01	V81891	122750 FLORIDA WATERWAY		868.39	-868.39	6/24 WEED/ALGAE CNTRL	
	08/22/24	21-11	20240552-01	V81891	122750 FLORIDA WATERWAY		868.39	-868.39	7/24 WEED/ALGAE CNTRL	
	09/04/24	21-11	20240121-08	V82103	3401 FIRST COAST FIRE		160.00	-160.00	PUBLIC WORK CMLPX	
	09/04/24	21-11	20240121-08	V82103	3401 FIRST COAST FIRE		710.00	-710.00	RD AND BRDGE BLDG	
TOTAL	CONTRACTUAL SERVICES					826,289.00	559,291.16	232,587.34		34,410.50
53150	CONSULTING SERVICES					99,955.00	49,954.46	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					99,955.00	49,954.46	.00		50,000.54
53400	REFUSE					21,550.00	5,135.30	7,342.12	BEGINNING BALANCE	
	08/07/24	21-11	20240526-01	625057	108416 WASTE PRO OF FLO		115.18	-115.18	067419 7/24	
	08/07/24	21-11	20240528-01	V81544	116440 REPUBLIC SERVICE		174.60	-174.60	4-3613-0060624 7/25	
TOTAL	REFUSE					21,550.00	5,425.08	7,052.34		9,072.58
53401	INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000	TRAVEL AND PER DIEM					10,000.00	6,433.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					10,000.00	6,433.72	.00		3,566.28
54100	COMMUNICATIONS					24,514.00	20,686.18	3,227.75	BEGINNING BALANCE	
	08/01/24	18-11	20240531-01		107545 VERIZON WIRELESS			600.00	CHANGE ORDER - 1	
	08/05/24	21-11	20240531-01	625055	107545 VERIZON WIRELESS		40.76	-40.76	921364950-00001 7/22	
	08/05/24	21-11	20240531-01	625055	107545 VERIZON WIRELESS		1,736.62	-1,736.62	322722890-00001 7/23	
	08/08/24	25-11		1110			1,800.00		BXFR	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		2.66	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS					26,314.00	22,466.22	2,050.37		1,797.41
54110	POSTAGE					100.00	11.74	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					100.00	11.74	.00		88.26

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
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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										
					(cont'd)					
54300						96,604.00	61,768.04	.00	BEGINNING BALANCE	
	08/06/24	21-11		624982	787 FLORIDA POWER &		604.08	.00	40508-73217 7/26	
	08/13/24	21-11		625110	787 FLORIDA POWER &		598.29	.00	40674-33211 7/30	
	08/23/24	25-11		1135		-8,000.00			BXFR	
	08/27/24	21-11		625499	101786 JEA		114.20	.00	5094642837 7/27	
	08/29/24	21-11		625483	787 FLORIDA POWER &		26.22	.00	05413-96487 8/6	
	08/29/24	21-11		625483	787 FLORIDA POWER &		32.12	.00	59358-60048 8/6	
	09/04/24	19-11		24005224			-32.12		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-26.22		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-114.20		9-3-24 CK RUN TO CORR PRD	
TOTAL						88,604.00	62,970.41	.00		25,633.59
54400						22,960.00	8,489.54	904.00	BEGINNING BALANCE	
	08/23/24	25-11		1134		5,000.00			BXFR	
	09/18/24	21-11		626227	1537 ANDY'S TAYLOR TR		214.66	.00	CREATED AT PCARD IMPORT	
TOTAL						27,960.00	8,704.20	904.00		18,351.80
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54403						94,726.00	64,977.25	29,748.75	BEGINNING BALANCE	
TOTAL						94,726.00	64,977.25	29,748.75		.00
54500						193,575.00	92,916.82	.00	BEGINNING BALANCE	
*	08/27/24	21-11		625468	4980 FL ASSOCIATION O		422.25	.00	10/1/23-9/30/24 #9015	
*	08/27/24	21-11		625468	4980 FL ASSOCIATION O		8,000.00	.00	10/1/21-9/30/22 #9015	
*	08/27/24	21-11		625468	4980 FL ASSOCIATION O		10,000.00	.00	10/1/21-9/30/22 #9015	
*	08/27/24	21-11		625468	4980 FL ASSOCIATION O		10,000.00	.00	10/1/21-9/30/22 #9015	
*	08/27/24	21-11		625468	4980 FL ASSOCIATION O		10,000.00	.00	10/1/20-9/30/21 #9015	
*	08/27/24	21-11		625468	4980 FL ASSOCIATION O		10,000.00	.00	10/1/20-9/30/21 #9015	
*	08/27/24	21-11		625468	4980 FL ASSOCIATION O		10,000.00	.00	10/1/21-9/30/22 #9015	
	09/04/24	19-11		24005224			-10,000.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10,000.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-10,000.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-8,000.00		9-3-24 CK RUN TO CORR PRD	

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 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
54500	INSURANCE		(cont'd)						
09/04/24	19-11		24005224			-10,000.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-10,000.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-422.25		9-3-24 CK RUN TO CORR PRD	
TOTAL	INSURANCE				193,575.00	92,916.82	.00		100,658.18
54600	BUILDING MAINTENANCE				22,500.00	4,469.86	.00	BEGINNING BALANCE	
08/12/24	17-11	20242380-01		105948 THOMAS	MAY CONST		13,897.00	REMOVAL AND REPLACEMENT O	
09/18/24	21-11		626227	102145 UNITED	REFRIGERA	181.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				22,500.00	4,651.85	13,897.00		3,951.15
54601	EQUIPMENT MAINTENANCE				38,452.00	4,926.35	5,466.72	BEGINNING BALANCE	
08/06/24	21-11	20241024-18	625043	126787 IPS		2,168.46	-2,168.46	322955 7/24 MAINT	
08/22/24	17-11	20242447-06		110474 SPATCO	ENERGY SO		450.00	1 TANK @ EACH FACILITY: F	
08/28/24	21-11	20242447-06	V82018	110474 SPATCO	ENERGY SO	225.00	-225.00	FOX CRK STMWTR FAC	
08/28/24	21-11	20242447-06	V82018	110474 SPATCO	ENERGY SO	225.00	-225.00	PUBLIC WORKS FACILITY	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	117174 CRONIN	ACE HARDW	40.26	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115496 AG-PRO	LLC	417.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS	SALES &	95.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115496 AG-PRO	LLC	100.76	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115496 AG-PRO	LLC	132.88	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS	SALES &	169.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115496 AG-PRO	LLC	291.64	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				38,452.00	8,343.29	3,298.26		26,810.45
54602	VEHICLE MAINTENANCE				945,000.00	734,785.24	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			109,076.06		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				945,000.00	843,861.30	.00		101,138.70
54603	OTHER MAINTENANCE				24,000.00	2,002.91	.00	BEGINNING BALANCE	
08/22/24	17-11	20242444-01		125072 OUTSET	CAPITAL P		10,944.00	PALM TREE TRIMMING (288 P	
08/23/24	25-11		1136			-2,200.00		BXFR	
TOTAL	OTHER MAINTENANCE				21,800.00	2,002.91	10,944.00		8,853.09

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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
54604		MATERIAL/EQUIP CREDIT	(cont'd)						
54604		MATERIAL/EQUIP CREDIT			-30,000.00	-21,545.27	.00	BEGINNING BALANCE	
TOTAL		MATERIAL/EQUIP CREDIT			-30,000.00	-21,545.27	.00		-8,454.73
54607		TREE REMOVAL/MAINTENANCE			56,000.00	55,614.75	.00	BEGINNING BALANCE	
08/23/24	25-11		1135			8,000.00		BXFR	
09/18/24	21-11		626227	5946 JACK WRIGHT'S TR		600.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122434 SHIELDS TREE MAS		800.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	5946 JACK WRIGHT'S TR		1,200.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	5946 JACK WRIGHT'S TR		1,500.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	5946 JACK WRIGHT'S TR		1,500.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122434 SHIELDS TREE MAS		3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TREE REMOVAL/MAINTENANCE			64,000.00	64,214.75	.00		-214.75
54608		RR SIGNAL MAINTENANCE			619,971.00	365,736.22	2,843.00	BEGINNING BALANCE	
TOTAL		RR SIGNAL MAINTENANCE			619,971.00	365,736.22	2,843.00		251,391.78
54624		MAINT-TRANSPORTATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-TRANSPORTATION			.00	.00	.00		.00
54801		SPECIAL EVENTS			1,753.00	1,752.65	.00	BEGINNING BALANCE	
08/23/24	25-11		1136			2,200.00		BXFR	
09/18/24	21-11		626227	108368 SONNY'S BAR BQ		1,967.87	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	9499 PUBLIX SUPER MAR		29.96	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			3,953.00	3,750.48	.00		202.52
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			915.00	603.86	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			915.00	603.86	.00		311.14

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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
55103					6,875.00	4,211.17	.00	BEGINNING BALANCE	
09/18/24			626227	14787 CDW GOVERNMENT L		138.74	.00	CREATED AT PCARD IMPORT	
TOTAL					6,875.00	4,349.91	.00		2,525.09
55200					41,247.00	34,859.45	300.00	BEGINNING BALANCE	
08/21/24		20241703-02	625365	107507 KONICA MINOLTA B		108.71	-108.71	100259542 7/24	
08/23/24			1134					BXFR	
09/18/24			626227	4786 FLORIDA JANITOR		78.60	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	2948 DEPT OF AGRICULT		102.50	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	4786 FLORIDA JANITOR		586.20	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	103328 AMAZON.COM		700.03	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	103328 AMAZON.COM		22.29	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	1579 VILLAGE KEY & AL		25.00	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	103328 AMAZON.COM		187.72	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	103328 AMAZON.COM		207.21	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	00002187 THE HOME DEPOT		49.93	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					36,247.00	37,014.64	191.29		-958.93
55201					467,872.00	316,035.26	.00	BEGINNING BALANCE	
09/13/24			24005297			2,526.84		AUG 2024 NOPETRO	
09/13/24			24005318			33,086.37		AUG 2024 FUEL USAGE	
09/18/24			626227	00001847 EXXONMOBIL FLEET		26.35	.00	CREATED AT PCARD IMPORT	
TOTAL					467,872.00	351,674.82	.00		116,197.18
55202					40,500.00	37,260.77	.00	BEGINNING BALANCE	
09/18/24			626227	123602 TRACTOR SUPPLY C		79.98	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	121186 HAGAN ACE HARDWA		297.91	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	108458 HARBOR FREIGHT T		303.86	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	103699 TURNER ACE HARDW		95.15	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	103328 AMAZON.COM		103.85	.00	CREATED AT PCARD IMPORT	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	09/18/24	21-11		626227	103328 AMAZON.COM		380.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108458 HARBOR FREIGHT T		458.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		503.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115496 AG-PRO LLC		745.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		869.09	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		934.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	113835 ST JOHNS SALES &		165.89	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		179.91	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115496 AG-PRO LLC		216.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108458 HARBOR FREIGHT T		226.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		24.83	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		25.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		31.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108458 HARBOR FREIGHT T		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	40,500.00	42,984.53	.00		-2,484.53
55214	UNIFORMS									
	08/19/24	21-11	20240413-01	625411	100395 UNIFIRST CORPORA	34,790.00	26,285.71	6,203.96	BEGINNING BALANCE	
	09/18/24	21-11		626227	1343 SPORTS CORNER		352.18	-352.18	1258600 UNIFORMS	
TOTAL					UNIFORMS	34,790.00	26,795.64	5,851.78		2,142.58
55300	ROAD MATERIALS & SUPPLIES									
	08/30/24	17-11	20242494-01		110628 NUTRIEN AG SOLUT	450,000.00	329,436.49	48.19	BEGINNING BALANCE	
	08/30/24	17-11	20242494-02		110628 NUTRIEN AG SOLUT			3,862.80	PURCHASE OF HERBICIDE	
	08/30/24	17-11	20242494-03		110628 NUTRIEN AG SOLUT			9,300.00	POLARIS 60 X 2.5 GALLONS	
	09/18/24	21-11		626227	122356 FENCE FOR PROS		253.77	2,805.00	DIQUAT DIBROMIDE / TRIBUN	
	09/18/24	21-11		626227	110628 NUTRIEN AG SOLUT		412.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128559 SEALGUARD INC.		500.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	110628 NUTRIEN AG SOLUT		870.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	110628 NUTRIEN AG SOLUT		870.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121627 HARDWICK FENCE L		1,695.24	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	7433 DUVAL ASPHALT PR		5,865.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107151 CORE & MAIN, LP		6,840.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116960 PREFERRED MATERI		8,840.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		69.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		32.92	.00	CREATED AT PCARD IMPORT	

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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
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	09/18/24	21-11		626227	110628 NUTRIEN AG SOLUT		165.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	113687 TATER FARMS LLC		170.50	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					450,000.00	356,021.95	16,015.99		77,962.06
55301	SIGN MATERIALS									
TOTAL	SIGN MATERIALS					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	08/08/24	25-11		1110		30,000.00	17,689.33	.00	BEGINNING BALANCE	
						-1,800.00			BXFR	
	09/18/24	21-11		626227	114996 UF/IFAS EXTENSIO		75.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128561 KARMA SEMINARS		15.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128561 KARMA SEMINARS		15.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	2948 DEPT OF AGRICULT		102.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	114996 UF/IFAS EXTENSIO		20.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	114996 UF/IFAS EXTENSIO		20.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	114996 UF/IFAS EXTENSIO		20.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	114996 UF/IFAS EXTENSIO		20.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	114996 UF/IFAS EXTENSIO		25.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	114996 UF/IFAS EXTENSIO		25.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128560 CEU		30.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128561 KARMA SEMINARS		30.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	114996 UF/IFAS EXTENSIO		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					28,200.00	18,126.83	.00		10,073.17
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	500.00
56200	BUILDINGS									
TOTAL	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
	08/19/24	18-11	20241590-01		00002244 W W GAY FIRE & I	1,172,601.00	587,849.52	573,449.50	BEGINNING BALANCE	
	09/04/24	21-11	20240929-01	625631	127809 CONTAINER SYSTEM		492,778.00	5,181.53	CHANGE ORDER - 1	
TOTAL	EQUIPMENT					1,172,601.00	1,080,627.52	85,853.03	VAC TRUCK CV 2472	6,120.45

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
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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
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				883,182.00	555,388.28	299,494.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				883,182.00	555,388.28	299,494.00		28,299.72
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					12,515,583.00	9,604,370.06	721,453.58		2,189,759.36

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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	596,849.01	.00	BEGINNING BALANCE	
08/07/24	22-11					27,488.49		PAYROLL CHARGES	
08/21/24	22-11					26,127.05		PAYROLL CHARGES	
TOTAL					745,587.00	650,464.55	.00		95,122.45
51400					2,000.00	796.86	.00	BEGINNING BALANCE	
08/07/24	22-11					24.77		PAYROLL CHARGES	
08/21/24	22-11					1,197.99		PAYROLL CHARGES	
TOTAL					2,000.00	2,019.62	.00		-19.62
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					100.00	25.00	.00	BEGINNING BALANCE	
08/07/24	22-11					25.00		PAYROLL CHARGES	
08/21/24	22-11					225.00		PAYROLL CHARGES	
TOTAL					100.00	275.00	.00		-175.00
52100					57,208.00	44,835.35	.00	BEGINNING BALANCE	
08/07/24	22-11					2,061.63		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,064.46		PAYROLL CHARGES-FRINGE	
TOTAL					57,208.00	48,961.44	.00		8,246.56
52200					107,336.00	84,905.28	.00	BEGINNING BALANCE	
08/07/24	22-11					3,931.18		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3,932.78		PAYROLL CHARGES-FRINGE	
TOTAL					107,336.00	92,769.24	.00		14,566.76
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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					161,904.00	125,375.23	.00	BEGINNING BALANCE	
08/07/24	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					6,165.06		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6,165.06		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	161,904.00	137,749.35	.00		24,154.65
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					6,726.00	5,815.73	.00	BEGINNING BALANCE	
08/07/24	22-11					265.69		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					268.40		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,726.00	6,349.82	.00		376.18
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-60.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-60.00	.00		60.00
53120					44,278.00	34,310.20	4,923.61	BEGINNING BALANCE	
08/23/24	21-11	20240121-09	V81970	3401 FIRST COAST FIRE		290.00	-290.00	FLEET MAINT	
08/27/24	21-11	20240290-01	V81957	121047 CITY WIDE FACILI		945.71	-945.71	7/24 JANITORIAL SVCS	
09/04/24	19-11		24005224			-945.71		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-290.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	21-11	20240808-03	V82111	126255 GREEN EARTH PEST		43.00	-43.00	INDOOR PEST CNTRL	
TOTAL				CONTRACTUAL SERVICES	44,278.00	34,353.20	3,644.90		6,279.90
53150					69,438.00	43,434.53	25,693.97	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
53150	CONSULTING SERVICES (cont'd)									
	09/04/24	21-11	20232512-01	V82119	12917 JONES EDMUNDS &		1,275.73	-1,275.73	3/31-4/28/24 CITYWRKS	
	09/04/24	21-11	20232512-01	V82119	12917 JONES EDMUNDS &		1,660.63	-1,660.63	10/23-2/25/24 CITYWRKS	
	09/04/24	21-11	20232512-01	V82119	12917 JONES EDMUNDS &		3,603.55	-3,603.55	7/24 CITYWORKS	
	09/04/24	21-11	20232512-01	V82119	12917 JONES EDMUNDS &		5,685.65	-5,685.65	5/27-6/30/24 CITYWRKS	
TOTAL						69,438.00	55,660.09	13,468.41		309.50
53400	REFUSE									
	08/07/24	21-11	20240295-01	625057	108416 WASTE PRO OF FLO	7,580.00	5,816.28	1,278.72	BEGINNING BALANCE	
							412.22	-412.22	067420 7/24	
TOTAL						7,580.00	6,228.50	866.50		485.00
54000	TRAVEL AND PER DIEM									
TOTAL						1,400.00	528.75	.00	BEGINNING BALANCE	871.25
54100	COMMUNICATIONS									
	08/06/24	21-11		624958	106811 COMCAST	5,128.00	3,606.49	1,194.23	BEGINNING BALANCE	
	08/06/24	21-11	20240285-01	625055	107545 VERIZON WIRELESS		89.12	.00	8495746900090526 9/4	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		191.28	-191.28	323770829-00006 7/23	
							12.17	.00	A97-4207578010 7/24	
TOTAL						5,128.00	3,899.06	1,002.95		225.99
54110	POSTAGE									
TOTAL						50.00	.63	.00	BEGINNING BALANCE	49.37
54300	UTILITIES									
	08/06/24	21-11		624982	787 FLORIDA POWER &	27,395.00	13,590.30	.00	BEGINNING BALANCE	
	08/29/24	21-11		625483	787 FLORIDA POWER &		1,909.98	.00	94153-57467 7/15	
	08/29/24	21-11		625483	787 FLORIDA POWER &		25.66	.00	94814-77470 8/12	
	09/04/24	19-11		24005224	787 FLORIDA POWER &		1,857.06	.00	94153-57467 8/13	
	09/04/24	19-11		24005224			-1,857.06		9-3-24 CK RUN TO CORR PRD	
							-25.66		9-3-24 CK RUN TO CORR PRD	
TOTAL						27,395.00	15,500.28	.00		11,894.72
54400	LEASE/RENTAL OF EQUIPMENT									
TOTAL						1,596.00	882.30	.00	BEGINNING BALANCE	713.70

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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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				53,970.00	40,607.68	.00	BEGINNING BALANCE	13,362.32
TOTAL	INSURANCE				53,970.00	40,607.68	.00		
54600	BUILDING MAINTENANCE				10,500.00	3,874.62	3,229.98	BEGINNING BALANCE	
08/30/24	17-11	20241931-05		101893 HOSHIZAKI SOUTHE			279.28	PUBLIC WORKS FLEET MAINT	
09/18/24	21-11		626227	114398 SILMAR ELECTRONI		367.82	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				10,500.00	4,242.44	3,509.26		2,748.30
54601	EQUIPMENT MAINTENANCE				73,180.00	47,334.40	12,878.52	BEGINNING BALANCE	
08/08/24	21-11		V81509	126885 JF PETROLEUM GRO		1,763.13	.00	RELOCATE AST FUEL TNK	
09/18/24	21-11		626227	126885 JF PETROLEUM GRO		1,275.97	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				73,180.00	50,373.50	12,878.52		9,927.98
54602	VEHICLE MAINTENANCE				3,400.00	2,084.06	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			165.59		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,400.00	2,249.65	.00		1,150.35
54603	OTHER MAINTENANCE				428,000.00	245,405.88	167,302.36	BEGINNING BALANCE	
08/07/24	21-11	20240282-01	V81545	1411 RING POWER CORP		1,619.53	-1,619.53	CV 1053 w/O 320586	
08/07/24	21-11	20240282-01	V81545	1411 RING POWER CORP		6,522.48	-6,522.48	CV 1604 w/O 319736	
08/26/24	21-11	20240287-01	V81980	126165 GREAT SOUTHERN E		1,521.62	-1,521.62	A11589 w/O 321419	
08/26/24	21-11	20240296-01	625534	126760 RAY'S COMMERCIAL		266.95	-266.95	w/O 315494 CV 1562	
08/26/24	21-11	20240296-01	625534	126760 RAY'S COMMERCIAL		280.00	-280.00	w/O 321385 CV 1929	
08/27/24	21-11	20240282-01	V82011	1411 RING POWER CORP		804.95	-804.95	w/O 321429 CV# 1673	
09/04/24	19-11		24005224			-1,521.62		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-280.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-266.95		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-804.95		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		2.93	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		117.67	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		119.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		119.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		119.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	126885 JF PETROLEUM GRO		125.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		128.58	.00	CREATED AT PCARD IMPORT	

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		131.20	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		159.97	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		174.58	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		179.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		179.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		179.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		180.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	100679 BOYD'S GLASS INC		184.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		193.86	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		194.35	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		209.30	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		209.30	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		218.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		218.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		224.25	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		224.25	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		239.20	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		239.20	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		622.55	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	126885 JF PETROLEUM GRO		800.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	126885 JF PETROLEUM GRO		818.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		831.65	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	100679 BOYD'S GLASS INC		1,077.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122284 KB WELDING		1,275.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122284 KB WELDING		1,365.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		1,477.61	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		1,602.13	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128281 MYERS MOBILE REP		1,903.14	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122284 KB WELDING		3,360.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	125067 FLORIDA PUMPING		3,449.66	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	126885 JF PETROLEUM GRO		3,495.13	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122284 KB WELDING		3,575.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	125067 FLORIDA PUMPING		4,600.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		29.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		29.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		29.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		29.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		29.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		30.94	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
09/18/24	21-11		626227	107545 VERIZON WIRELESS		34.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		36.17	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		38.28	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		41.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		41.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		46.30	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		59.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		59.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		59.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		69.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		69.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		8.73	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		8.73	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		8.73	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		9.45	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		9.45	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		9.45	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		14.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		14.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		15.47	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		15.92	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		15.92	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		15.92	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		15.92	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		15.92	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		15.92	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		74.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		74.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		74.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107545 VERIZON WIRELESS		74.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	

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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)									
	09/18/24	21-11		626227	107545 VERIZON WIRELESS		98.40	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107545 VERIZON WIRELESS		100.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107545 VERIZON WIRELESS		103.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122284 KB WELDING		245.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107545 VERIZON WIRELESS		328.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107545 VERIZON WIRELESS		328.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107545 VERIZON WIRELESS		410.09	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107545 VERIZON WIRELESS		520.51	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4786 FLORIDA JANITOR		552.88	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			428,000.00	292,653.38	156,286.83		-20,940.21
54604	MATERIAL/EQUIP CREDIT									
TOTAL			MATERIAL/EQUIP CREDIT			.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
TOTAL			OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
55102	SOFTWARE									
TOTAL			SOFTWARE			1,715.00	905.79	.00	BEGINNING BALANCE	809.21
55103	COMPUTER SUPPLIES									
TOTAL			COMPUTER SUPPLIES			7,270.00	5,382.08	.00	BEGINNING BALANCE	1,887.92
55200	OPERATING SUPPLIES									
	08/27/24	21-11	20240501-01	625504	107507 KONICA MINOLTA B	13,200.00	10,439.61	1,493.09	BEGINNING BALANCE	
	08/28/24	21-11	20240276-01	V82029	4600 STRATE WELDING S		150.41	-150.41	100243112 7/24	
	09/04/24	19-11		24005224			132.93	-132.93	24-64890 OXYGEN	
	09/04/24	19-11		24005224			-150.41		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-132.93		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	124125 OFFICE MAX		74.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			13,200.00	10,513.61	1,209.75		1,476.64
55201	GAS, OIL, AND LUBRICANTS									
	09/13/24	19-11		24005318		3,430.00	1,764.96	.00	BEGINNING BALANCE	
TOTAL			GAS, OIL, AND LUBRICANTS			3,430.00	1,940.10	.00	AUG 2024 FUEL USAGE	1,489.90

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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
55202									
09/18/24			626227	15443	13,000.00	7,855.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	8,319.00	.00	CREATED AT PCARD IMPORT	4,681.00
55214									
08/06/24			625049	100395	7,525.00	3,391.55	2,663.41	BEGINNING BALANCE	
08/07/24			625049	100395		58.81	-58.81	UNIFORMS 971881	
08/27/24			625556	100395		56.31	-56.31	UNIFORMS 971881	
08/27/24			625556	100395		58.81	-58.81	971881 UNIFORMS	
08/29/24			625556	100395		60.76	-60.76	971881 UNIFORMS	
09/04/24			24005224	100395		56.41	-56.41	971881 UNIFORMS	
09/04/24			24005224			-58.81		9-3-24 CK RUN TO CORR PRD	
09/04/24			24005224			-60.76		9-3-24 CK RUN TO CORR PRD	
09/04/24			24005224			-56.41		9-3-24 CK RUN TO CORR PRD	
09/18/24			626227	103328		111.50	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	103328		129.95	.00	CREATED AT PCARD IMPORT	
TOTAL					7,525.00	3,748.12	2,372.31		1,404.57
55218									
08/07/24			V81516	107671	2,867,072.00	1,836,930.89	699,558.07	BEGINNING BALANCE	
08/07/24			V81516	107671		19,902.24	-19,902.24	UNLEADED FUEL - STATE CON	
08/07/24			V81526	118672		24,255.22	-24,255.22	UNLEADED FUEL	
* 08/27/24			V81991	118672		5,472.43	-5,472.43	7/1-7/15 NATURAL GAS	
08/27/24			V81991	107671		-1,147.06	.00	CREDIT	
08/27/24			V81991	107671		14,213.97	-14,213.97	UNLEADED FUEL - STATE CON	
08/27/24			V81991	107671		1,534.67	-1,534.67	DIESEL FUEL - STATE CONTR	
08/28/24			V81991	107671		22,033.35	-22,033.35	UNLEADED FUEL - STATE CON	
08/28/24			V81991	107671		20,022.10	-20,022.10	DIESEL FUEL - STATE CONTR	
08/28/24			V81991	107671		21,583.16	-21,583.16	DIESEL FUEL - STATE CONTR	
08/28/24			V82002	118672		7,101.49	-7,101.49	7/16-7/31 NATURAL GAS	
08/29/24			V81991	107671		21,453.85	-21,453.85	UNLEADED FUEL	
08/29/24			V82002	118672		6,396.85	-6,396.85	NATURAL GAS 8/1-15	
09/04/24			24005224			1,147.06		9-3-24 CK RUN TO CORR PRD	
09/04/24			24005224			-14,213.97		9-3-24 CK RUN TO CORR PRD	
09/04/24			24005224			-22,033.35		9-3-24 CK RUN TO CORR PRD	
09/04/24			24005224			-21,453.85		9-3-24 CK RUN TO CORR PRD	
09/04/24			24005224			-1,534.67		9-3-24 CK RUN TO CORR PRD	

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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
55218	COST OF FUEL		(cont'd)							
	09/04/24	19-11		24005224			-21,583.16		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-20,022.10		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-7,101.49		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-6,396.85		9-3-24 CK RUN TO CORR PRD	
TOTAL	COST OF FUEL					2,867,072.00	1,886,560.78	535,588.74		444,922.48
55219	COST OF PARTS					900,000.00	705,828.67	149,021.06	BEGINNING BALANCE	
	08/07/24	21-11	20240272-01	625016	102050 GENUINE PARTS CO		16,141.95	-16,141.95	7/22-7/28 7572 PARTS	
	08/07/24	21-11	20240272-01	625016	102050 GENUINE PARTS CO		20,413.67	-20,413.67	7/8-7/14 7572 PARTS	
	08/07/24	21-11	20240272-01	625016	102050 GENUINE PARTS CO		25,530.18	-25,530.18	7/15-7/21 7572 PARTS	
	08/28/24	21-11	20240272-01	625515	102050 GENUINE PARTS CO		658.10	-658.10	6/24 ACCT 7572 PARTS	
	08/28/24	21-11	20240272-01	625515	102050 GENUINE PARTS CO		16,799.30	-16,799.30	7/29-8/4 7572 PARTS	
	08/28/24	21-11	20240272-01	625515	102050 GENUINE PARTS CO		19,142.88	-19,142.88	8/5-8/11 7572 PARTS	
	08/29/24	21-11	20240272-01	625515	102050 GENUINE PARTS CO		17,795.51	-17,795.51	8/12-8/18 7572 PARTS	
	09/04/24	19-11		24005224			-658.10		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-16,799.30		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-19,142.88		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-17,795.51		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	102050 GENUINE PARTS CO		645.55	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					900,000.00	768,560.02	32,539.47		98,900.51
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					9,100.00	3,500.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					9,100.00	3,500.00	.00		5,600.00
55405	DUES AND MEMBERSHIPS					1,100.00	1,096.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,100.00	1,096.00	.00		4.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					12,000.00	10,634.38	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 384
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		12,000.00	10,634.38	.00		1,365.62
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				110,000.00 110,000.00	.00 .00	94,030.00 94,030.00	BEGINNING BALANCE	15,970.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,752,188.00	4,146,868.36	857,397.64		747,922.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,051,644.00	696,029.48	.00	BEGINNING BALANCE	
08/07/24	22-11					36,456.60		PAYROLL CHARGES	
08/21/24	22-11					36,517.30		PAYROLL CHARGES	
TOTAL					1,051,644.00	769,003.38	.00		282,640.62
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	42,168.39	.00	BEGINNING BALANCE	
08/07/24	22-11					1,652.82		PAYROLL CHARGES	
08/21/24	22-11					3,555.87		PAYROLL CHARGES	
TOTAL					60,000.00	47,377.08	.00		12,622.92
51501					26,975.00	21,725.00	.00	BEGINNING BALANCE	
08/07/24	22-11					1,050.00		PAYROLL CHARGES	
08/21/24	22-11					1,050.00		PAYROLL CHARGES	
TOTAL					26,975.00	23,825.00	.00		3,150.00
52100					89,820.00	56,777.21	.00	BEGINNING BALANCE	
08/07/24	22-11					2,917.11		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3,069.23		PAYROLL CHARGES-FRINGE	
TOTAL					89,820.00	62,763.55	.00		27,056.45
52200					168,743.00	107,523.97	.00	BEGINNING BALANCE	
08/07/24	22-11					5,543.22		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,810.89		PAYROLL CHARGES-FRINGE	
TOTAL					168,743.00	118,878.08	.00		49,864.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					227,466.00	132,689.81	.00	BEGINNING BALANCE	
08/07/24	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					26.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					7,850.70		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					26.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					7,850.70		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	227,466.00	148,463.21	.00		79,002.79
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					34,856.00	29,831.90	.00	BEGINNING BALANCE	
08/07/24	22-11					1,460.75		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,595.78		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	34,856.00	32,888.43	.00		1,967.57
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					42,428.00	15,748.54	20,000.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	42,428.00	15,748.54	20,000.00		6,679.46
53150					525,935.00	206,645.82	145,432.40	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	525,935.00	206,645.82	145,432.40		173,856.78
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54000					4,800.00	3,896.44	.00	BEGINNING BALANCE	
TOTAL					4,800.00	3,896.44	.00		903.56
54100					25,290.00	19,595.44	4,658.18	BEGINNING BALANCE	
* 08/14/24	21-11		625089	106811 COMCAST		238.39	.00	8495741401777390 8/9	
* 08/14/24	21-11		625089	106811 COMCAST		665.35	.00	8495743101243152 8/9	
	08/22/24	21-11	625402	116675 STATE OF FLORIDA		3.53	.00	A97-4207578010 7/24	
* 08/22/24	21-11		625327	106811 COMCAST		238.39	.00	8495741401777390 9/9	
* 08/22/24	21-11		625327	106811 COMCAST		387.85	.00	8495741401846948 8/28	
* 08/22/24	21-11		625327	106811 COMCAST		665.35	.00	8495743101243152 9/9	
	08/22/24	21-11	20240274-01	107545 VERIZON WIRELESS		666.95	-666.95	323770829-00007 7/23	
	08/26/24	21-11	20230355-01	107545 VERIZON WIRELESS		.00	-1,056.14	TELEPHONE CELLULAR	
	08/26/24	18-11	20240274-01	107545 VERIZON WIRELESS			-200.00	CHANGE ORDER - 1	
TOTAL					25,290.00	22,461.25	2,735.09		93.66
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					221,215.00	155,388.53	.00	BEGINNING BALANCE	
	08/14/24	21-11	625125	101786 JEA		52.48	.00	7462774696 7/12	
	08/14/24	21-11	625125	101786 JEA		897.28	.00	7162914200 7/12	
	08/14/24	21-11	625125	101786 JEA		1,549.78	.00	4655444200 7/12	
	08/14/24	21-11	625125	101786 JEA		3,452.97	.00	8606124200 7/23	
	08/15/24	21-11	625110	787 FLORIDA POWER &		40.08	.00	57308-07426 7/18	
	08/15/24	21-11	625110	787 FLORIDA POWER &		8.05	.00	67763-84254 7/15	
	08/15/24	21-11	625110	787 FLORIDA POWER &		9.90	.00	41297-25281 7/23	
	08/15/24	21-11	625110	787 FLORIDA POWER &		18.29	.00	77736-36563 7/25	
	08/15/24	21-11	625110	787 FLORIDA POWER &		18.91	.00	55490-26317 7/18	
	08/15/24	21-11	625110	787 FLORIDA POWER &		26.94	.00	43633-99322 6/29	
	08/15/24	21-11	625110	787 FLORIDA POWER &		32.28	.00	55378-78380 7/9	
	08/15/24	21-11	625110	787 FLORIDA POWER &		36.68	.00	97988-56291 7/15	
	08/15/24	21-11	625110	787 FLORIDA POWER &		40.30	.00	90955-50324 7/15	
	08/15/24	21-11	625110	787 FLORIDA POWER &		41.53	.00	65236-15372 7/15	
	08/15/24	21-11	625110	787 FLORIDA POWER &		42.12	.00	98986-27527 7/23	
	08/15/24	21-11	625110	787 FLORIDA POWER &		42.80	.00	95213-19542 7/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 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
54300								UTILITIES (cont'd)	
08/15/24	21-11		625110	787 FLORIDA POWER &		43.44	.00	74695-63055 7/19	
08/15/24	21-11		625110	787 FLORIDA POWER &		46.13	.00	89487-61047 7/22	
08/15/24	21-11		625110	787 FLORIDA POWER &		52.09	.00	20945-62432 7/23	
08/15/24	21-11		625110	787 FLORIDA POWER &		52.40	.00	58094-70395 7/15	
08/15/24	21-11		625110	787 FLORIDA POWER &		55.88	.00	14382-45530 7/19	
08/15/24	21-11		625110	787 FLORIDA POWER &		60.90	.00	37760-44103 7/15	
08/15/24	21-11		625110	787 FLORIDA POWER &		67.55	.00	41239-65453 7/15	
08/15/24	21-11		625110	787 FLORIDA POWER &		73.87	.00	82215-47139 7/16	
08/15/24	21-11		625110	787 FLORIDA POWER &		83.13	.00	91473-02302 7/26	
08/15/24	21-11		625110	787 FLORIDA POWER &		85.83	.00	87793-79091 7/17	
08/15/24	21-11		625110	787 FLORIDA POWER &		89.38	.00	26177-48278 7/26	
08/15/24	21-11		625110	787 FLORIDA POWER &		118.18	.00	07576-83586 7/18	
08/15/24	21-11		625110	787 FLORIDA POWER &		123.93	.00	89337-96420 7/18	
08/15/24	21-11		625110	787 FLORIDA POWER &		129.77	.00	86159-01595 7/9	
08/15/24	21-11		625110	787 FLORIDA POWER &		148.73	.00	30987-81598 7/23	
08/15/24	21-11		625110	787 FLORIDA POWER &		387.86	.00	43525-65529 7/23	
08/15/24	21-11		625110	787 FLORIDA POWER &		425.77	.00	31250-08502 7/23	
08/15/24	21-11		625110	787 FLORIDA POWER &		648.22	.00	90081-02569 7/10	
08/15/24	21-11		625110	787 FLORIDA POWER &		983.07	.00	71797-97332 7/23	
08/15/24	21-11		625110	787 FLORIDA POWER &		1,091.87	.00	67050-28493 7/26	
08/15/24	21-11		625110	787 FLORIDA POWER &		1,109.23	.00	85940-59548 7/26	
08/15/24	21-11		625110	787 FLORIDA POWER &		1,566.69	.00	73949-50062 7/23	
08/15/24	21-11		625110	787 FLORIDA POWER &		1,890.31	.00	21930-02512 7/23	
08/21/24	21-11		625317	331 BEACHES ENERGY S		9.74	.00	696510-474100 7/3	
08/21/24	21-11		625317	331 BEACHES ENERGY S		19.57	.00	942500-495850 7/1	
08/21/24	21-11		625317	331 BEACHES ENERGY S		20.46	.00	942500-484070 7/8	
08/21/24	21-11		625317	331 BEACHES ENERGY S		26.22	.00	696510-435460 7/3	
08/21/24	21-11		625317	331 BEACHES ENERGY S		31.46	.00	863040-474280 7/3	
08/21/24	21-11		625317	331 BEACHES ENERGY S		36.83	.00	594950-390400 7/8	
08/21/24	21-11		625317	331 BEACHES ENERGY S		40.78	.00	942500-562500 7/3	
08/21/24	21-11		625317	331 BEACHES ENERGY S		58.44	.00	942500-570450 7/2	
08/21/24	21-11		625317	331 BEACHES ENERGY S		58.68	.00	410920-519970 7/1	
08/21/24	21-11		625317	331 BEACHES ENERGY S		84.77	.00	34875-50330 7/8	
08/21/24	21-11		625317	331 BEACHES ENERGY S		86.05	.00	34880-50340 7/8	
08/21/24	21-11		625317	331 BEACHES ENERGY S		87.02	.00	1093790-508010 7/2	
08/21/24	21-11		625317	331 BEACHES ENERGY S		97.55	.00	37480-54620 7/8	
08/21/24	21-11		625317	331 BEACHES ENERGY S		226.44	.00	863040-466130 7/2	
08/21/24	21-11		625317	331 BEACHES ENERGY S		6.15	.00	1606900-558380 7/29	
08/21/24	21-11		625317	331 BEACHES ENERGY S		9.81	.00	696510-474100 8/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
08/21/24	21-11		625317	331 BEACHES ENERGY S		21.64	.00	942500-495850 8/1	
08/21/24	21-11		625317	331 BEACHES ENERGY S		25.42	.00	942500-511970 7/29	
08/21/24	21-11		625317	331 BEACHES ENERGY S		26.44	.00	863040-474280 8/2	
08/21/24	21-11		625317	331 BEACHES ENERGY S		26.56	.00	696510-435460 8/2	
08/21/24	21-11		625317	331 BEACHES ENERGY S		39.66	.00	46610-64730 7/30	
08/21/24	21-11		625317	331 BEACHES ENERGY S		40.54	.00	942500-562500 8/2	
08/21/24	21-11		625317	331 BEACHES ENERGY S		42.55	.00	696510-474150 7/30	
08/21/24	21-11		625317	331 BEACHES ENERGY S		55.52	.00	942500-570450 8/1	
08/21/24	21-11		625317	331 BEACHES ENERGY S		55.90	.00	410920-519970 7/31	
08/21/24	21-11		625317	331 BEACHES ENERGY S		64.08	.00	22295-35200 7/29	
08/21/24	21-11		625317	331 BEACHES ENERGY S		67.24	.00	20140-31780 7/30	
08/21/24	21-11		625317	331 BEACHES ENERGY S		83.24	.00	1093790-508010 8/1	
08/21/24	21-11		625317	331 BEACHES ENERGY S		217.70	.00	863040-466130 8/1	
08/22/24	21-11		625345	787 FLORIDA POWER &		12.71	.00	53588-23465 8/1	
08/22/24	21-11		625345	787 FLORIDA POWER &		28.34	.00	43633-99322 7/31	
08/22/24	21-11		625345	787 FLORIDA POWER &		29.97	.00	00655-91133 7/30	
08/22/24	21-11		625345	787 FLORIDA POWER &		30.18	.00	59157-12490 7/30	
08/22/24	21-11		625345	787 FLORIDA POWER &		31.27	.00	87951-29264 8/1	
08/22/24	21-11		625345	787 FLORIDA POWER &		128.51	.00	86159-01595 8/7	
08/22/24	21-11		625345	787 FLORIDA POWER &		433.79	.00	43513-19191 8/1	
08/27/24	21-11		625483	787 FLORIDA POWER &		17.46	.00	24406-33150 8/5	
08/27/24	21-11		625483	787 FLORIDA POWER &		29.31	.00	55378-78380 8/7	
08/27/24	21-11		625483	787 FLORIDA POWER &		29.79	.00	05359-64225 8/2	
08/27/24	21-11		625483	787 FLORIDA POWER &		30.30	.00	45978-20093 8/2	
08/27/24	21-11		625483	787 FLORIDA POWER &		30.44	.00	89471-12135 8/5	
08/27/24	21-11		625483	787 FLORIDA POWER &		30.52	.00	01636-05397 8/6	
08/27/24	21-11		625483	787 FLORIDA POWER &		35.97	.00	71172-56052 8/1	
08/27/24	21-11		625483	787 FLORIDA POWER &		38.91	.00	09266-20287 8/2	
08/27/24	21-11		625483	787 FLORIDA POWER &		39.90	.00	83235-00424 8/6	
08/27/24	21-11		625483	787 FLORIDA POWER &		47.64	.00	66890-36553 8/2	
08/27/24	21-11		625483	787 FLORIDA POWER &		95.82	.00	04903-52432 8/5	
08/29/24	21-11		625499	101786 JEA		947.55	.00	7162914200 8/13	
08/29/24	21-11		625499	101786 JEA		1,631.68	.00	4655444200 8/13	
08/29/24	21-11		625439	331 BEACHES ENERGY S		18.37	.00	942500-484070 8/6	
08/29/24	21-11		625439	331 BEACHES ENERGY S		32.39	.00	594950-390400 8/6	
08/29/24	21-11		625439	331 BEACHES ENERGY S		54.52	.00	34875-50330 8/5	
08/29/24	21-11		625439	331 BEACHES ENERGY S		77.06	.00	34880-50340 8/6	
08/29/24	21-11		625439	331 BEACHES ENERGY S		86.88	.00	37480-54620 8/5	
08/29/24	21-11		625483	787 FLORIDA POWER &		8.05	.00	67763-84254 8/13	

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SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
54300	UTILITIES		(cont'd)						
08/29/24	21-11		625483	787 FLORIDA POWER &		26.38	.00	45301-76496 8/12	
08/29/24	21-11		625483	787 FLORIDA POWER &		30.49	.00	19650-44397 8/12	
08/29/24	21-11		625483	787 FLORIDA POWER &		33.72	.00	97988-56291 8/13	
08/29/24	21-11		625483	787 FLORIDA POWER &		36.56	.00	90955-50324 8/13	
08/29/24	21-11		625483	787 FLORIDA POWER &		37.84	.00	65236-15372 8/13	
08/29/24	21-11		625483	787 FLORIDA POWER &		43.24	.00	51299-73573 8/12	
08/29/24	21-11		625483	787 FLORIDA POWER &		43.62	.00	03800-00422 8/12	
08/29/24	21-11		625483	787 FLORIDA POWER &		47.43	.00	58094-70395 8/13	
08/29/24	21-11		625483	787 FLORIDA POWER &		57.55	.00	37760-44103 8/13	
08/29/24	21-11		625483	787 FLORIDA POWER &		62.05	.00	41239-65453 8/13	
08/29/24	21-11		625483	787 FLORIDA POWER &		67.94	.00	82215-47139 8/14	
08/29/24	21-11		625483	787 FLORIDA POWER &		78.61	.00	87793-79091 8/15	
08/29/24	21-11		625483	787 FLORIDA POWER &		113.00	.00	07576-83586 8/16	
08/29/24	21-11		625499	101786 JEA		54.50	.00	7462774696 8/13	
09/04/24	19-11		24005224			-32.39		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-18.37		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-54.52		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-77.06		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-86.88		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-43.62		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-39.90		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-30.52		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-30.44		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-37.84		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-30.30		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-38.91		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-17.46		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-47.64		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-57.55		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-30.49		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-67.94		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-36.56		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-95.82		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-35.97		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-33.72		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-29.79		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-62.05		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-47.43		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-43.24		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	09/04/24	19-11		24005224			-26.38		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-29.31		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-8.05		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-78.61		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-113.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-54.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-947.55		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,631.68		9-3-24 CK RUN TO CORR PRD	
TOTAL						221,215.00	173,394.38	.00		47,820.62
54403						4,462.00	4,461.88	.00	BEGINNING BALANCE	.12
TOTAL						4,462.00	4,461.88	.00		
54500						21,934.00	17,421.35	.00	BEGINNING BALANCE	
TOTAL						21,934.00	17,421.35	.00		4,512.65
54600						3,943.00	3,439.78	.00	BEGINNING BALANCE	
TOTAL						3,943.00	3,439.78	.00		503.22
54601						1,360.00	295.28	.00	BEGINNING BALANCE	
TOTAL						1,360.00	295.28	.00		1,064.72
54602						60,650.00	35,121.78	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005296			8,566.84		AUG 2024 VEH MAINT	
TOTAL						60,650.00	43,688.62	.00		16,961.38
54603						.00	.00	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	108270 TEMPLE INC		3,528.72		CREATED AT PCARD IMPORT	
TOTAL						.00	3,528.72	.00		-3,528.72
54604						-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						-1,000.00	.00	.00		-1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54605						492,513.00	356,916.42	101,841.99	BEGINNING BALANCE	
	08/05/24	21-11	20240514-01		116255 CUBIC ITS INC		.00	-820.00	FOR SIGNAL CABINET FOR CO	
	08/05/24	21-11	20240514-02		116255 CUBIC ITS INC		.00	-859.64	516 L DEFECTIVE MMU CREDI	
	08/05/24	21-11	20241124-01		116255 CUBIC ITS INC		.00	-9,872.00	REAPIR FOR MAL-FUNCTION M	
	08/07/24	17-11	20242352-01		109397 CONTROL TECHNOLO			6,211.60	BIU -700 (APL)	
	08/07/24	17-11	20242353-01		116255 CUBIC ITS INC			12,765.00	GS3 SYSTEM	
	08/07/24	17-11	20242353-02		116255 CUBIC ITS INC			440.00	TS2 MODULE GS3	
	08/07/24	17-11	20242353-03		116255 CUBIC ITS INC			12,825.00	BELL CAMERA KIT	
	08/09/24	25-11		1111		30,000.00			BXFR	
	08/15/24	21-11	20241976-01	625099	113259 EXPRESS SUPPLY I		34,999.75	-34,999.75	ITS-8042-V3 KIT 2 USFP +	
	08/15/24	17-11	20242404-01		109397 CONTROL TECHNOLO			11,867.50	BID-DOT-ITB-9098-SJ PART	
	08/15/24	17-11	20242405-01		109397 CONTROL TECHNOLO			3,276.76	BID: DOT-ITB-24-9098-SJ P	
	08/15/24	17-11	20242406-01		00001212 TRANSPORTATION C			2,890.00	TWO CIRCUIT TIME CLOCK W/	
	08/15/24	17-11	20242407-01		00001212 TRANSPORTATION C			9,984.00	PED PUSHBUTTONS, BLACK	
	08/21/24	21-11	20242353-01	625330	116255 CUBIC ITS INC		12,765.00	-12,765.00	GS3 SYSTEM	
	08/21/24	21-11	20242353-02	625330	116255 CUBIC ITS INC		440.00	-440.00	TS2 MODULE GS3	
	08/21/24	21-11	20242353-03	625330	116255 CUBIC ITS INC		12,825.00	-12,825.00	BELL CAMERA KIT	
	08/22/24	21-11	20241027-01	V81866	13844 B&S SIGNS INC		5,611.90	-5,611.90	(2) 2' SQ X 3' DEEP HAND	
	08/28/24	21-11	20240708-01	625462	116255 CUBIC ITS INC		9,600.00	-9,600.00	24 APC BATTERIES	
	08/28/24	20-11	20241218-01	620224	113259 EXPRESS SUPPLY I		-13,999.90	13,999.90	HARD ADVANCE LAYER 2 12 P	
	08/28/24	20-11	20241218-02	620224	113259 EXPRESS SUPPLY I		-15,999.90	15,999.90	HARD ADVANCE LAYER 2+24 P	
*	08/29/24	21-11	20241218-01	625465	113259 EXPRESS SUPPLY I		13,999.90	-13,999.90	RE-ISSUE 620224	
*	08/29/24	21-11	20241218-02	625465	113259 EXPRESS SUPPLY I		15,999.90	-15,999.90	RE-ISSUE 620224	
	09/04/24	19-11		24005224			-9,600.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-29,999.80		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	103328 AMAZON.COM		311.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		449.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		991.61	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		1,090.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103309 RAINBOW DISTRIBU		2,105.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116255 CUBIC ITS INC		2,346.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		124.07	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		-50.97	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAFFIC SIGNAL MAINT	522,513.00	400,926.15	74,308.56		47,278.29

54615 STREET LIGHT MAINTENANCE 45,000.00 27,248.10 .00 BEGINNING BALANCE
 08/09/24 25-11 1111 -10,000.00 BXFR

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 393
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54615									
09/18/24			626227	13844 B&S SIGNS INC		7,984.00	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	35,232.10	.00		-232.10
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					905.00	801.93	.00	BEGINNING BALANCE	
TOTAL					905.00	801.93	.00		103.07
55103					5,535.00	4,599.96	.00	BEGINNING BALANCE	
TOTAL					5,535.00	4,599.96	.00		935.04
55200					44,149.00	32,666.65	.00	BEGINNING BALANCE	
09/18/24			626227	117469 SUNPASS		13.51	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	117526 CENTRAL FLORIDA		3.26	.00	CREATED AT PCARD IMPORT	
09/18/24			626227	117469 SUNPASS		7.16	.00	CREATED AT PCARD IMPORT	
TOTAL					44,149.00	32,690.58	.00		11,458.42
55201					48,019.00	23,043.40	.00	BEGINNING BALANCE	
09/13/24			24005297			554.38		AUG 2024 NOPETRO	
09/13/24			24005318			2,338.34		AUG 2024 FUEL USAGE	
TOTAL					48,019.00	25,936.12	.00		22,082.88
55214					5,050.00	4,816.05	401.81	BEGINNING BALANCE	
08/05/24			20240275-01	100395 UNIFIRST CORPORA			-168.00	CHANGE ORDER - 3	
08/19/24			20240275-01 625411	100395 UNIFIRST CORPORA		18.02	-18.02	981877 UNIFORMS	
08/19/24			20240275-01 625411	100395 UNIFIRST CORPORA		18.02	-18.02	981877 UNIFORMS	
08/22/24			20240275-01 625411	100395 UNIFIRST CORPORA		18.02	-18.02	UNIFORMS 971877	
08/22/24			20240275-01 625411	100395 UNIFIRST CORPORA		18.02	-18.02	UNIFORMS 971877	
08/29/24			20240275-01 625556	100395 UNIFIRST CORPORA		18.02	-18.02	UNIFORMS 971877	
09/04/24			24005224			-18.02		9-3-24 CK RUN TO CORR PRD	
TOTAL					5,050.00	4,888.13	143.71		18.16

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55301				(cont'd)						
55301						172,500.00	74,829.03	41,389.54	BEGINNING BALANCE	
	08/09/24	25-11		1111		-20,000.00			BXFR	
	09/18/24	21-11		626227	123243		16.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187		106.46	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328		531.42	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	123975		983.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328		1,062.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120774		1,729.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	110651		1,865.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121804		1,903.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	123243		28.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328		156.79	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328		72.00	.00	CREATED AT PCARD IMPORT	
TOTAL						152,500.00	83,285.69	41,389.54		27,824.77
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	9,056.00	.00	BEGINNING BALANCE	
TOTAL						12,000.00	9,056.00	.00		2,944.00
55405						2,000.00	340.00	.00	BEGINNING BALANCE	
TOTAL						2,000.00	340.00	.00		1,660.00
56400						75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						75,000.00	.00	.00		75,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					280,866.00	111,793.14	140,428.55	BEGINNING BALANCE	
TOTAL					280,866.00	111,793.14	140,428.55		28,644.31
59943					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,762,308.00	2,407,730.59	424,437.85		930,139.56

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
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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					1,562,537.00	1,104,657.50	.00	BEGINNING BALANCE	
08/07/24	22-11					56,321.77		PAYROLL CHARGES	
08/21/24	22-11					52,390.97		PAYROLL CHARGES	
TOTAL					1,562,537.00	1,213,370.24	.00		349,166.76
51400					2,000.00	3,424.97	.00	BEGINNING BALANCE	
08/07/24	22-11					62.82		PAYROLL CHARGES	
08/21/24	22-11					16,323.39		PAYROLL CHARGES	
TOTAL					2,000.00	19,811.18	.00		-17,811.18
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					116,908.00	82,120.64	.00	BEGINNING BALANCE	
08/07/24	22-11					4,158.69		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,101.62		PAYROLL CHARGES-FRINGE	
TOTAL					116,908.00	91,380.95	.00		25,527.05
52200					227,638.00	152,348.85	.00	BEGINNING BALANCE	
08/07/24	22-11					7,685.23		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					9,365.75		PAYROLL CHARGES-FRINGE	
TOTAL					227,638.00	169,399.83	.00		58,238.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					248,960.00	149,803.25	.00	BEGINNING BALANCE	
08/07/24	22-11					10.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					16.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	08/07/24	22-11					8,409.03		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					16.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					8,409.03		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					10.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	248,960.00	166,677.31	.00		82,282.69
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	21,964.00	15,939.51	.00	BEGINNING BALANCE	
	08/07/24	22-11					850.60		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					1,291.68		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	21,964.00	18,081.79	.00		3,882.21
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PROFESSIONAL FEES	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	92,888.00	54,991.88	24,000.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	92,888.00	54,991.88	24,000.00		13,896.12
53150					CONSULTING SERVICES	248,220.00	73,589.37	173,926.73	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	248,220.00	73,589.37	173,926.73		703.90
53201					SERVICE CHARGES	1,000.00	397.23	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
53201									
08/20/24	19-11		24005095			1.40		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299	LEXISNEXIS VITAL	46.96	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-46.96		9-3-24 CK RUN TO CORR PRD	
TOTAL	SERVICE CHARGES				1,000.00	398.63	.00		601.37
54000					16,250.00	440.74	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				16,250.00	440.74	.00		15,809.26
54100					14,002.00	10,599.23	3,356.10	BEGINNING BALANCE	
08/20/24	21-11	20240273-01	625413	107545	VERIZON WIRELESS	1,097.67	-1,097.67	623495855-00003 8/1	
08/22/24	21-11		625402	116675	STATE OF FLORIDA	4.93	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS				14,002.00	11,701.83	2,258.43		41.74
54110					300.00	72.59	.00	BEGINNING BALANCE	
09/12/24	19-11		24005286			10.33		MAIL ACCRUAL AUG 2024	
TOTAL	POSTAGE				300.00	82.92	.00		217.08
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500					15,644.00	13,072.17	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,644.00	13,072.17	.00		2,571.83
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601					950.00	165.57	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				950.00	165.57	.00		784.43

* 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: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1128 - COUNTY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					24,000.00	21,035.51	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			3,072.14		AUG 2024 VEH MAINT	
TOTAL					24,000.00	24,107.65	.00		-107.65
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					1,271.00	698.19	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	00001488 SHI INTERNATIONA		-7.49	.00	CREATED AT PCARD IMPORT	
TOTAL					1,271.00	690.70	.00		580.30
55103					8,155.00	3,311.70	.00	BEGINNING BALANCE	
TOTAL					8,155.00	3,311.70	.00		4,843.30
55200					14,900.00	3,631.59	.00	BEGINNING BALANCE	
08/26/24	17-11	20242463-08		121488 GREYHOUND PRINT			128.00	BUSINESS CARDS 500/BOX DA	
09/18/24	21-11		626227	103328 AMAZON.COM		273.02	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	117526 CENTRAL FLORIDA		10.14	.00	CREATED AT PCARD IMPORT	
TOTAL					14,900.00	3,914.75	128.00		10,857.25
55201					29,371.00	18,467.27	.00	BEGINNING BALANCE	
09/13/24	19-11		24005297			338.20		AUG 2024 NOPETRO	
09/13/24	19-11		24005318			2,590.32		AUG 2024 FUEL USAGE	
TOTAL					29,371.00	21,395.79	.00		7,975.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

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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
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				3,875.00	1,777.15	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,875.00	1,777.15	.00		2,097.85
55302	ROADWAY MAINT SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROADWAY MAINT SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				24,375.00	16,142.43	.00	BEGINNING BALANCE	
TOTAL	TRAINING				24,375.00	16,142.43	.00		8,232.57
55405	DUES AND MEMBERSHIPS				3,320.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,320.00	2,000.00	.00		1,320.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				161,994.00	140,409.42	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				161,994.00	140,409.42	.00		21,584.58
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00

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PAGE NUMBER: 401
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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
59943				(cont'd)					
59943					33,006.00	.00	.00	BEGINNING BALANCE	33,006.00
TOTAL					33,006.00	.00	.00		
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,874,128.00	2,046,914.00	200,313.16		626,900.84

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
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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	757,131.00	.00	BEGINNING BALANCE	.00
TOTAL					757,131.00	757,131.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					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					5,676,619.00	.00	.00	BEGINNING BALANCE	
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	
59944					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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				(cont'd)					
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	757,131.00	.00		14,483,445.00

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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1221 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
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SELECTION CRITERIA: ALL
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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									
TOTAL	OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304					135,188.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				135,188.00	.00	.00		135,188.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56310					14,350,781.00	5,367,783.50	8,886,651.66	BEGINNING BALANCE	
	08/22/24	21-11	20231971-01	V81894	104400	GAI CONSULTANTS	27,032.75	-27,032.75	6/30-7/27SUMMER HAVEN
	08/23/24	21-11	20241128-01	V82030	118859	SUPERIOR CONSTRU	1,302,630.21	-1,302,630.21	S/HAVEN N OLD A1A RD
	09/04/24	19-11		24005224			-1,302,630.21		9-3-24 CK RUN TO CORR PRD
TOTAL	LOCAL ROAD				14,350,781.00	5,394,816.25	7,556,988.70		1,398,976.05
TOTAL DEPARTMENT - DISASTER RECOVERY					14,485,969.00	5,395,404.48	7,556,988.70		1,533,575.82

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
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SELECTION CRITERIA: ALL
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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	1,554,001.64	.00	BEGINNING BALANCE	
08/07/24	22-11					75,286.73		PAYROLL CHARGES	
08/21/24	22-11					75,286.74		PAYROLL CHARGES	
TOTAL					1,969,164.00	1,704,575.11	.00		264,588.89
51400					5,000.00	3,618.57	.00	BEGINNING BALANCE	
08/07/24	22-11					13.56		PAYROLL CHARGES	
TOTAL					5,000.00	3,632.13	.00		1,367.87
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					151,049.00	116,168.70	.00	BEGINNING BALANCE	
08/07/24	22-11					5,594.65		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,593.30		PAYROLL CHARGES-FRINGE	
TOTAL					151,049.00	127,356.65	.00		23,692.35
52200					313,380.00	247,403.00	.00	BEGINNING BALANCE	
08/07/24	22-11					11,723.94		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					11,721.08		PAYROLL CHARGES-FRINGE	
TOTAL					313,380.00	270,848.02	.00		42,531.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					339,409.00	241,383.80	.00	BEGINNING BALANCE	
08/07/24	22-11					14.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					12,996.29		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					20.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					12,996.29		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
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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									
08/21/24						20.00		PAYROLL CHARGES-FRINGE	
08/21/24						14.00		PAYROLL CHARGES-FRINGE	
TOTAL					339,409.00	267,444.38	.00		71,964.62
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,353.00	7,399.76	.00	BEGINNING BALANCE	
08/07/24						329.01		PAYROLL CHARGES-FRINGE	
08/21/24						328.99		PAYROLL CHARGES-FRINGE	
TOTAL					10,353.00	8,057.76	.00		2,295.24
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					116,994.00	91,739.98	4,211.24	BEGINNING BALANCE	
08/07/24		20242253-01	624964	00000937 DLT SOLUTIONS		3,816.24	-3,816.24	CIVIL 3D GOVERNMENT SINGL	
08/28/24		20242476-01		127410 VPRIME TECH INC			6,874.24	-- VCF-VSP-FND-8 VMWARE	
09/18/24			626227	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					116,994.00	95,578.21	7,269.24		14,146.55
53121					5,500.00	3,619.30	.00	BEGINNING BALANCE	
08/08/24			V81550	117884 ST JOHNS COUNTY		274.60	.00	B2 FEES 7/24	
TOTAL					5,500.00	3,893.90	.00		1,606.10
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					267,175.00	121,971.40	22,117.66	BEGINNING BALANCE	
08/01/24		20242315-01		119737 ADVANCED CAD TEC			600.00	PROFESSIONAL SERVICES - 1	
08/07/24		20242315-01	624922	119737 ADVANCED CAD TEC		600.00	-600.00	1YR TECH SUPPORT	
08/22/24		20242269-01	V81904	14987 LAMPE ROY & ASSO		3,272.00	-3,272.00	S&W OF AG CTR DR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
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SELECTION CRITERIA: ALL
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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
53150	CONSULTING SERVICES		(cont'd)							
	08/22/24	21-11	20242270-01	V81904	14987 LAMPE ROY & ASSO		2,392.00	-2,990.00	85 RANGE DRIVE	
TOTAL						267,175.00	128,235.40	15,855.66		123,083.94
53201	SERVICE CHARGES					1,500.00	1,057.34	.00	BEGINNING BALANCE	
	08/20/24	19-11		24005095			20.28		LOC4 BAML CC FEES JULY24	
*	08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		106.74	.00	1900709-20240731 7/24	
	09/04/24	19-11		24005224			-106.74		9-3-24 CK RUN TO CORR PRD	
TOTAL						1,500.00	1,077.62	.00		422.38
54000	TRAVEL AND PER DIEM					32,910.00	28,879.85	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	117526 CENTRAL FLORIDA		13.24	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117469 SUNPASS		3.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117787 DOUBLETREE BY HI		-53.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	109447 DELTA AIR LINES		-52.53	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117787 DOUBLETREE BY HI		-53.00	.00	CREATED AT PCARD IMPORT	
TOTAL						32,910.00	28,738.42	.00		4,171.58
54100	COMMUNICATIONS					12,584.00	10,749.46	1,245.88	BEGINNING BALANCE	
*	08/06/24	21-11		624958	106811 COMCAST		87.12	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		89.12	.00	8495746900090526 9/4	
	08/20/24	21-11	20240058-01	625413	107545 VERIZON WIRELESS		398.02	-398.02	721288803-00001 8/6	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		9.71	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		12.24	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		2.58	.00	A97-4207578010 7/24	
	08/22/24	21-11	20240056-01	625301	107888 AT&T MOBILITY		82.33	-82.33	287257960148 8/8	
TOTAL						12,584.00	11,430.58	765.53		387.89
54110	POSTAGE					1,500.00	834.77	236.99	BEGINNING BALANCE	
	09/12/24	19-11		24005286			39.65		MAIL ACCRUAL AUG 2024	
TOTAL						1,500.00	874.42	236.99		388.59
54400	LEASE/RENTAL OF EQUIPMENT					4,980.00	3,596.79	265.42	BEGINNING BALANCE	
	09/04/24	21-11	20240061-01	V82165	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 8/16-9/15	
TOTAL						4,980.00	3,729.50	132.71		1,117.79

* 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: 409
 AUDIT21

SELECTION CRITERIA: ALL
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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
54500	INSURANCE				15,185.00	14,921.11	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,185.00	14,921.11	.00		263.89
54601	EQUIPMENT MAINTENANCE				4,473.00	4,136.78	336.22	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,473.00	4,136.78	336.22		.00
54602	VEHICLE MAINTENANCE				7,500.00	4,675.74	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			670.75		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,500.00	5,346.49	.00		2,153.51
54700	PRINTING, BINDING				5,000.00	4,926.75	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				5,000.00	4,926.75	.00		73.25
55100	OFFICE SUPPLIES				9,000.00	3,033.48	4,792.00	BEGINNING BALANCE	
08/06/24	21-11	20240063-01	V81567	121039 W B MASON CO INC		20.95	-20.95	OFFICE SUPPLIES	
08/08/24	21-11	20240063-01	V81567	121039 W B MASON CO INC		46.64	-46.64	OFFICE SUPPLIES	
08/14/24	21-11	20240063-01	V81643	121039 W B MASON CO INC		43.63	-43.63	OFFICE SUPPLIES	
08/28/24	21-11	20240063-01	V82037	121039 W B MASON CO INC		193.44	-193.44	OFFICE SUPPLIES	
08/29/24	21-11	20240063-01	V82037	121039 W B MASON CO INC		-22.74	22.74	CREDIT-OFFICE SUPP	
08/29/24	21-11	20240063-01	V82037	121039 W B MASON CO INC		-18.53	18.53	CREDIT-OFFICE SUPP	
08/29/24	21-11	20240063-01	V82037	121039 W B MASON CO INC		1,130.72	-1,130.72	OFFICE SUPPLIES	
09/04/24	19-11		24005224			-1,130.72		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-193.44		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			18.53		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			22.74		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	112968 MASTERGRAPHICS I		320.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		-12.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		154.11	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,000.00	3,606.81	3,397.89		1,995.30
55102	SOFTWARE				5,058.00	207.54	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				5,058.00	207.54	.00		4,850.46

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PAGE NUMBER: 410
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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
55103					(cont'd)					
55103						4,290.00	1,272.95	.00	BEGINNING BALANCE	3,017.05
TOTAL						4,290.00	1,272.95	.00		
55200						16,300.00	9,490.42	3,590.63	BEGINNING BALANCE	
	08/06/24	17-11	20242334-02		121488 GREYHOUND PRINT			32.00	BUSINESS CARDS FOR DAVID	
	08/14/24	21-11	20242334-02	625114	121488 GREYHOUND PRINT		32.00	-32.00	CARDS KAUFMAN	
	08/21/24	21-11	20240066-01	V81872	7759 CFX OFFICE TECHN		26.87	-26.87	JK2220 8/12 OVERAGE	
	08/28/24	21-11	20240067-01	V81975	7457 FLT GEOSYSTEMS		504.38	-504.38	SURVEYING INSTRUMENTS SUP	
	09/04/24	19-11		24005224			-504.38		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	103328 AMAZON.COM		79.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		83.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	111117 FULL SOURCE LLC		98.15	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116849 TACTICALGEAR.COM		259.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00001847 EXXONMOBIL FLEET		11.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116849 TACTICALGEAR.COM		37.89	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128550 PK SAFETY SUPPLY		47.18	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	16,300.00	10,167.68	3,059.38		3,072.94
55201						12,897.00	6,576.93	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005318			708.20		AUG 2024 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	12,897.00	7,285.13	.00		5,611.87
55305						5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	5,000,000.00	.00	.00		5,000,000.00
55405						5,500.00	3,866.65	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	10554 DEPT OF BUSINESS		110.00	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	5,500.00	3,976.65	.00		1,523.35
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403						18,000.00	17,895.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	18,000.00	17,895.00	.00		105.00

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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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					8,334,701.00	2,729,214.99	31,053.62		5,574,432.39
TOTAL FUND - COUNTY TRANS TRUST FUND					222,654,211.00	58,951,543.96	70,860,308.72		92,842,358.32

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1134 - SHERIFF - BEACH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1134-1134 - SHERIFF - BEACH PATROL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SHERIFF - BEACH PATROL					.00	.00	.00		.00

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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1135 - ST AUG BEACH-BCH PATROL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					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	319,348.52	.00	BEGINNING BALANCE	
08/07/24	22-11					21,847.82		PAYROLL CHARGES	
08/21/24	22-11					20,725.05		PAYROLL CHARGES	
TOTAL					689,652.00	361,921.39	.00		327,730.61
51300					500,000.00	350,153.80	.00	BEGINNING BALANCE	
08/07/24	22-11					46,027.95		PAYROLL CHARGES	
08/21/24	22-11					39,683.30		PAYROLL CHARGES	
TOTAL					500,000.00	435,865.05	.00		64,134.95
51400					.00	131,746.01	.00	BEGINNING BALANCE	
08/07/24	22-11					8,137.19		PAYROLL CHARGES	
08/21/24	22-11					9,307.85		PAYROLL CHARGES	
TOTAL					.00	149,191.05	.00		-149,191.05
51501					.00	3,504.00	.00	BEGINNING BALANCE	
08/07/24	22-11					168.00		PAYROLL CHARGES	
08/21/24	22-11					168.00		PAYROLL CHARGES	
TOTAL					.00	3,840.00	.00		-3,840.00
52100					69,962.00	60,910.22	.00	BEGINNING BALANCE	
08/07/24	22-11					5,779.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,297.01		PAYROLL CHARGES-FRINGE	
TOTAL					69,962.00	71,986.23	.00		-2,024.23
52200					179,883.00	144,809.17	.00	BEGINNING BALANCE	
08/07/24	22-11					9,887.16		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					9,902.86		PAYROLL CHARGES-FRINGE	
09/11/24	19-11		24005269			3,810.02		BCC AUG24 RETIRE ADJMNT	
TOTAL					179,883.00	168,409.21	.00		11,473.79

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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				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					121,401.00	43,417.53	.00	BEGINNING BALANCE	
08/07/24	22-11					13.47		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					11.25		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4,271.11		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					13.51		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					11.28		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,285.24		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	121,401.00	52,023.39	.00		69,377.61
52400					31,367.00	19,287.16	.00	BEGINNING BALANCE	
08/07/24	22-11					1,743.15		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,615.28		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	31,367.00	22,645.59	.00		8,721.41
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					28,770.00	335.73	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	28,770.00	335.73	.00		28,434.27
54000					5,500.00	501.66	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,500.00	501.66	.00		4,998.34
54100					1,514.00	767.60	.00	BEGINNING BALANCE	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		1.62	.00	A97-4207578010 7/24	
08/29/24	21-11		625563	107545 VERIZON WIRELESS		45.40	.00	621486904-00001 8/12	

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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										
54100	09/04/24		19-11	24005224			-45.40		9-3-24 CK RUN TO CORR PRD	
TOTAL						1,514.00	769.22	.00		744.78
54300						7,791.00	6,710.44	.00	BEGINNING BALANCE	
	08/06/24	21-11		624982	787 FLORIDA POWER &		60.44	.00	90763-03594 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		403.91	.00	83379-00412 7/26	
	08/14/24	21-11		625153	31 ST JOHNS COUNTY		143.04	.00	519787-115403 8/5	
	08/14/24	21-11		625153	31 ST JOHNS COUNTY		186.08	.00	519682-113308 8/5	
	08/21/24	21-11		625345	787 FLORIDA POWER &		67.57	.00	93140-21289 8/5	
TOTAL						7,791.00	7,571.48	.00		219.52
54400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						9,820.00	14,206.70	.00	BEGINNING BALANCE	
TOTAL						9,820.00	14,206.70	.00		-4,386.70
54600						2,000.00	1,003.27	.00	BEGINNING BALANCE	
TOTAL						2,000.00	1,003.27	.00		996.73
54601						19,600.00	4,519.48	9,798.42	BEGINNING BALANCE	
	08/22/24	17-11	20242228-02		11198 YELTON CONSTRUCT			800.00	ELECTRICAL	
	08/26/24	21-11	20242228-01 V82044		11198 YELTON CONSTRUCT		9,750.00	-9,750.00	24-041 F/R ELECTRICAL	
	08/26/24	21-11	20242228-02 V82044		11198 YELTON CONSTRUCT		800.00	-800.00	24-041 F/R ELECTRICAL	
	09/04/24	19-11	24005224				-10,550.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11	626227		108771 WEST MARINE PROD		44.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11	626227		100700 JACKSONVILLE POW		1,483.84	.00	CREATED AT PCARD IMPORT	
TOTAL						19,600.00	6,048.30	48.42		13,503.28
54602						25,000.00	11,402.55	1,481.55	BEGINNING BALANCE	
	08/01/24	21-11	20240161-03 V81397		117057 SANFORD AND SON		43.98	-43.98	ACCT 7574 AUTO PARTS	
	08/01/24	21-11	20240161-03 V81397		117057 SANFORD AND SON		51.80	-51.80	ACCT 7574 AUTO PARTS	
	08/07/24	21-11	20240161-03 V81547		117057 SANFORD AND SON		36.12	-36.12	ACCT 7574 AUTO PARTS	

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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									
08/13/24		21-11	20240154-03	625139		32.82			
09/13/24		19-11		24005296		3,920.60			
TOTAL					25,000.00	15,487.87	1,316.83	ACCT 7574 AUTO PARTS AUG 2024 VEH MAINT	8,195.30
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					2,000.00	-1,539.58	.00	BEGINNING BALANCE	3,539.58
TOTAL					2,000.00	-1,539.58	.00		
55100					3,000.00	769.64	2,130.36	BEGINNING BALANCE	100.00
TOTAL					3,000.00	769.64	2,130.36		
55102					610.00	.00	.00	BEGINNING BALANCE	610.00
TOTAL					610.00	.00	.00		
55103					6,980.00	6,162.39	.00	BEGINNING BALANCE	
09/18/24		21-11	626227	122294		247.20	.00	CREATED AT PCARD IMPORT	
TOTAL					6,980.00	6,409.59	.00		570.41
55200					151,900.00	112,501.66	30,222.43	BEGINNING BALANCE	
08/13/24		21-11	20240137-02	V81603	126828	FLORIDA PEST A R	35.00	-35.00	2691321 PEST CONTROL
08/13/24		21-11	20242075-01	V81634	3571	T J COMMUNICATIO	2,886.00	-2,886.00	C399 CONCOM CORE WCX CONT
08/13/24		21-11	20242075-09	V81634	3571	T J COMMUNICATIO	186.48	-186.48	IOND R/W WITH WHITE OVERR
08/13/24		21-11	20242075-11	V81634	3571	T J COMMUNICATIO	172.50	-172.50	TLMI2D MINI ION-T R/W
08/13/24		21-11	20242075-12	V81634	3571	T J COMMUNICATIO	172.50	-172.50	TLMIR MINI ION-T LED RED
08/13/24		21-11	20242075-13	V81634	3571	T J COMMUNICATIO	184.14	-184.14	TLIR ION-T RED
08/13/24		21-11	20242075-14	V81634	3571	T J COMMUNICATIO	621.93	-621.93	C-PKG-PSM-3003 CONSOLE SI
08/13/24		21-11	20242075-15	V81634	3571	T J COMMUNICATIO	77.20	-77.20	CG-X CHARGE GUARD

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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)									
	08/13/24	21-11	20242075-16	V81634	3571 T J COMMUNICATIO		105.00	-105.00	FREIGHT CHARGE	
	08/19/24	21-11	20241831-01	V81930	3571 T J COMMUNICATIO		3,300.00	-3,300.00	GB2DDDD LIGHTBAR	
	08/19/24	21-11	20241831-02	V81930	3571 T J COMMUNICATIO		706.20	-706.20	295SLSA6 SIREN CONTROLLER	
	08/19/24	21-11	20241831-03	V81930	3571 T J COMMUNICATIO		330.00	-330.00	SA315P SIREN SPEAKER	
	08/19/24	21-11	20241831-05	V81930	3571 T J COMMUNICATIO		435.60	-435.60	TLI2D LED RED/WHITE	
	08/19/24	21-11	20241831-06	V81930	3571 T J COMMUNICATIO		435.60	-435.60	TLI2K LED RED/AMBER	
	08/19/24	21-11	20241831-07	V81930	3571 T J COMMUNICATIO		1,590.66	-1,590.66	C-VSW-3000-F150-1 WIDE CO	
	08/19/24	21-11	20241831-08	V81930	3571 T J COMMUNICATIO		72.94	-72.94	C-AP-0325-1 ACC. POCKET	
	08/19/24	21-11	20241831-09	V81930	3571 T J COMMUNICATIO		90.80	-90.80	CUP2-1004 CUP HOLDER	
	08/19/24	21-11	20241831-11	V81930	3571 T J COMMUNICATIO		317.46	-317.46	C-AP-1245-L ACC. POCKET	
	08/19/24	21-11	20241831-13	V81930	3571 T J COMMUNICATIO		114.10	-114.10	C-APW-1390 ACC. POCKET	
	08/19/24	21-11	20241831-15	V81930	3571 T J COMMUNICATIO		31.46	-31.46	C-APW-0744 ACC POCKET	
	08/19/24	21-11	20241831-18	V81930	3571 T J COMMUNICATIO		134.42	-134.42	C-ARM-102 ARM REST	
	08/19/24	21-11	20241831-19	V81930	3571 T J COMMUNICATIO		43.28	-43.28	C-MCB MIC CLIP BRACKET	
	08/19/24	21-11	20241831-20	V81930	3571 T J COMMUNICATIO		439.12	-439.12	C-HDM-214 HEAVY DUTY MOUN	
	08/19/24	21-11	20241831-21	V81930	3571 T J COMMUNICATIO		524.82	-524.82	C-MD-119 MOTION DEVICE, M	
	08/19/24	21-11	20241831-22	V81930	3571 T J COMMUNICATIO		145.82	-145.82	CG-X CHARGE CARD	
	08/19/24	21-11	20241831-26	V81930	3571 T J COMMUNICATIO		109.92	-109.92	MAG MIC HOLDER	
	08/19/24	21-11	20241831-27	V81930	3571 T J COMMUNICATIO		110.00	-110.00	FREIGHT CHARGE	
	08/22/24	21-11		625354	421 DENNIS W HOLLING		5.00	.00	SEA DOO PAPER TITLE	
	08/27/24	21-11	20240126-03	625469	4786 FLORIDA JANITOR		500.00	-500.00	JANITORIAL SUPPLIES	
	09/04/24	19-11		24005224			-500.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		22.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		31.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					151,900.00	125,934.47	16,349.48		9,616.05
55201	GAS, OIL, AND LUBRICANTS					34,897.00	16,342.22	1,792.36	BEGINNING BALANCE	
	08/05/24	18-11	20240181-02		102758 WEX BANK			10,000.00	CHANGE ORDER - 6	
	08/06/24	21-11	20240181-02	V81570	102758 WEX BANK		4,976.51	-4,976.51	0496-00-163666-1 7/24	
	09/13/24	19-11		24005318			350.52		AUG 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					34,897.00	21,669.25	6,815.85		6,411.90
55401	TRAINING					34,500.00	500.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					34,500.00	500.00	.00		34,000.00
56400	EQUIPMENT					468,265.00	49,715.63	58,465.25	BEGINNING BALANCE	
TOTAL	EQUIPMENT					468,265.00	49,715.63	58,465.25		360,084.12

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1136 - LIFE SAVING CORPS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					79,600.00	55,338.00	.00	BEGINNING BALANCE	
TOTAL					79,600.00	55,338.00	.00		24,262.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					2,474,012.00	1,570,603.14	85,126.19		818,282.67

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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
1113-570-572-1137-1137 - BEACH SERVICES									
51200					554,915.00	398,698.41	.00	BEGINNING BALANCE	
08/07/24	22-11					18,756.63		PAYROLL CHARGES	
08/21/24	22-11					18,756.63		PAYROLL CHARGES	
TOTAL					554,915.00	436,211.67	.00		118,703.33
51302					75,000.00	23,862.07	34,137.93	BEGINNING BALANCE	
08/07/24	25-11		1105			-17,000.00		BXFR	
08/13/24	21-11	20240300-01	V81630	106394 STAFFING OF ST A		1,006.07	-1,006.07	W/E 8/4 BEACH SVCS	
08/13/24	21-11	20240301-01	V81630	106394 STAFFING OF ST A		3,893.97	-3,893.97	W/E 8/4 BEACH SVCS	
08/26/24	21-11	20240300-01	V82027	106394 STAFFING OF ST A		544.57	-544.57	W/E 8/18 BEACH SVCS	
08/26/24	21-11	20240301-01	V82027	106394 STAFFING OF ST A		3,114.29	-3,114.29	W/E 8/18 BEACH SVCS	
09/04/24	19-11		24005224			-544.57		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-3,114.29		9-3-24 CK RUN TO CORR PRD	
TOTAL					58,000.00	28,762.11	25,579.03		3,658.86
51400					9,000.00	16,363.91	.00	BEGINNING BALANCE	
08/07/24	22-11					216.05		PAYROLL CHARGES	
08/21/24	22-11					318.28		PAYROLL CHARGES	
TOTAL					9,000.00	16,898.24	.00		-7,898.24
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					43,152.00	30,517.62	.00	BEGINNING BALANCE	
08/07/24	22-11					1,385.36		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,393.08		PAYROLL CHARGES-FRINGE	
TOTAL					43,152.00	33,296.06	.00		9,855.94
52200					76,257.00	56,348.88	.00	BEGINNING BALANCE	
08/07/24	22-11					2,585.98		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,599.92		PAYROLL CHARGES-FRINGE	
TOTAL					76,257.00	61,534.78	.00		14,722.22

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
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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
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					132,512.00	94,471.28	.00	BEGINNING BALANCE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					5,044.14		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,044.14		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					132,512.00	104,591.56	.00		27,920.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,006.00	9,011.51	.00	BEGINNING BALANCE	
08/07/24	22-11					413.58		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					414.42		PAYROLL CHARGES-FRINGE	
TOTAL					11,006.00	9,839.51	.00		1,166.49
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,691.00	6,839.93	5,851.00	BEGINNING BALANCE	
08/15/24	21-11	20240310-01	625086	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 7/24	
TOTAL					12,691.00	7,019.93	5,671.00		.07
53201					1,674.00	112.53	.00	BEGINNING BALANCE	
08/13/24	20-11	240802-1		116531 BANK OF AMERICA		9.99	.00	7/24 BOFA SVCS	
TOTAL					1,674.00	122.52	.00		1,551.48

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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)					
53400		REFUSE				12,000.00	6,708.16	5,291.84	BEGINNING BALANCE	
	08/14/24	21-11	20240308-01	625152	00000853 ST JOHNS COUNTY		913.08	-913.08	63 COMMERCIAL	
	08/14/24	21-11	20240309-01	V81622	116440 REPUBLIC SERVICE		37.56	-37.56	4-3613-0000017 7/24	
TOTAL		REFUSE				12,000.00	7,658.80	4,341.20		.00
53710		BEACH MAINTENANCE				402,826.00	259,807.27	143,018.73	BEGINNING BALANCE	
	08/07/24	21-11	20240219-01	V81542	125815 QUALITY MAINT PR		6,341.20	-6,341.20	7/24 VILANO BCH PIER	
	08/07/24	21-11	20240465-01	V81518	119150 M & M COMMERCIAL		19,225.82	-19,225.82	7/24 MHTLY TRASH RMV	
	08/15/24	21-11	20240605-01	V81601	116371 FLOATERS PORTABL		6,525.00	-6,525.00	6/21-7/18 RENTAL SVCS	
	08/15/24	21-11	20240605-01	V81601	116371 FLOATERS PORTABL		6,525.00	-6,525.00	5/24-6/20 RENTAL SVCS	
	08/26/24	21-11	20240605-01	V81972	116371 FLOATERS PORTABL		5,025.00	-5,025.00	7/19-8/15 RENTAL SVCS	
	09/04/24	19-11		24005224			-5,025.00		9-3-24 CK RUN TO CORR PRD	
TOTAL		BEACH MAINTENANCE				402,826.00	298,424.29	99,376.71		5,025.00
53711		BEACH IMPROVEMENTS				50,000.00	35,886.64	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	124442 FUTURE FRIENDS,		1,537.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		19.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3103 SIGNS NOW OF ST		120.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		65.98	.00	CREATED AT PCARD IMPORT	
TOTAL		BEACH IMPROVEMENTS				50,000.00	37,630.08	.00		12,369.92
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	9,829.51	1,127.71	BEGINNING BALANCE	
	08/13/24	21-11	20240389-01	625173	107545 VERIZON WIRELESS		530.05	-530.05	842284285-00001 7/23	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		5.15	.00	A97-4207578010 7/24	
TOTAL		COMMUNICATIONS				11,724.00	10,696.00	597.66		430.34
54110		POSTAGE				600.00	407.58	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	108322 UNITED STATES PO		11.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108322 UNITED STATES PO		11.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108322 UNITED STATES PO		11.16	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54110					(cont'd)					
	09/18/24			626227	108322 UNITED STATES PO		16.74	.00	CREATED AT PCARD IMPORT	
	09/18/24			626227	108322 UNITED STATES PO		22.32	.00	CREATED AT PCARD IMPORT	
	09/18/24			626227	108322 UNITED STATES PO		22.32	.00	CREATED AT PCARD IMPORT	
	09/18/24			626227	108322 UNITED STATES PO		27.90	.00	CREATED AT PCARD IMPORT	
TOTAL						600.00	530.34	.00		69.66
54300						6,633.00	3,994.62	.00	BEGINNING BALANCE	
	08/13/24			625110	787 FLORIDA POWER &		45.19	.00	02667-36370 7/26	
	08/13/24			625110	787 FLORIDA POWER &		51.25	.00	10325-02518 7/26	
	08/13/24			625110	787 FLORIDA POWER &		420.65	.00	13179-19403 7/26	
	08/19/24			625396	31 ST JOHNS COUNTY		114.34	.00	576542-105554 8/5	
TOTAL						6,633.00	4,626.05	.00		2,006.95
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	5,382.15	.00	BEGINNING BALANCE	
	08/07/24			1105		17,000.00			BXFR	
	08/20/24			20242433-01	100326 DIXIE CONTRACT C			17,000.00	BEACH SERVICES ADMINISTRA	
	09/18/24			626227	1537 ANDY'S TAYLOR TR		262.75	.00	CREATED AT PCARD IMPORT	
TOTAL						24,375.00	5,644.90	17,000.00		1,730.10
54601						14,000.00	2,646.74	.00	BEGINNING BALANCE	
	08/22/24			20242449-01	1411 RING POWER CORP			8,469.83	EQUIPMENT MAINTENANCE. AN	
	09/18/24			626227	118548 ST AUGUSTINE POW		75.87	.00	CREATED AT PCARD IMPORT	
	09/18/24			626227	118548 ST AUGUSTINE POW		483.80	.00	CREATED AT PCARD IMPORT	
TOTAL						14,000.00	3,206.41	8,469.83		2,323.76
54602						36,588.00	38,165.89	.00	BEGINNING BALANCE	
	09/13/24			24005296			8,358.60		AUG 2024 VEH MAINT	
TOTAL						36,588.00	46,524.49	.00		-9,936.49

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PAGE NUMBER: 424
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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
54603						6,000.00	2,427.02	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		244.93	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		244.93	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		490.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		734.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		29.14	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		30.44	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		62.94	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		67.08	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			6,000.00	4,331.44	.00		1,668.56
54616						13,500.00	12,060.55	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	128412 SOL MARGIN FISHI		257.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128412 SOL MARGIN FISHI		493.40	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		19.76	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	105596 B&B TRAILERS & A		69.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		37.24	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	2974 FORESTRY SUPPLIE		46.88	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108322 UNITED STATES PO		1.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	2974 FORESTRY SUPPLIE		2.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	104315 TRACTOR SUPPLY C		-139.99	.00	CREATED AT PCARD IMPORT	
TOTAL			HCP MAINTENANCE			13,500.00	12,849.53	.00		650.47
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE			.00	.00	.00		.00
54623						92,089.00	76,006.29	.00	BEGINNING BALANCE	
	08/20/24	17-11	20242433-01		100326 DIXIE CONTRACT C			9,290.00	BEACH SERVICES ADMINISTRA	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1579 VILLAGE KEY & AL		255.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		390.22	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1579 VILLAGE KEY & AL		19.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		65.44	.00	CREATED AT PCARD IMPORT	
TOTAL			MAINT-CULTURE AND REC			92,089.00	76,853.95	9,290.00		5,945.05

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 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
55100		OFFICE SUPPLIES			8,000.00	5,202.94	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	14787 CDW GOVERNMENT L		29.51	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		62.65	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,000.00	5,295.10	.00		2,704.90
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			805.00	68.00	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			805.00	119.50	.00		685.50
55200		OPERATING SUPPLIES			55,500.00	45,172.21	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	4786 FLORIDA JANITOR		85.38	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	15443 LOWE'S HOME CENT		347.23	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		449.41	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		537.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108458 HARBOR FREIGHT T		599.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		998.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11505 ULINE INC		1,616.18	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		8.44	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		9.49	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		58.53	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS SALES &		166.65	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108458 HARBOR FREIGHT T		180.82	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	116849 TACTICALGEAR.COM		199.96	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		47.46	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	113835 ST JOHNS SALES &		72.01	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			55,500.00	50,548.76	.00		4,951.24
55201		GAS, OIL, AND LUBRICANTS			38,692.00	29,850.41	.00	BEGINNING BALANCE	
09/13/24	19-11		24005318			3,366.09	.00	AUG 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			38,692.00	33,216.50	.00		5,475.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55306		OTHER GRANT EXPNDTR		(cont'd)					
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			7,260.00	6,864.78	.00	BEGINNING BALANCE	
TOTAL		TRAINING			7,260.00	6,864.78	.00		395.22
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.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			133,000.00	127,592.97	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			133,000.00	127,592.97	.00		5,407.03
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			131,207.00	131,182.00	25.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			131,207.00	131,182.00	25.00		.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					1,971,078.00	1,572,119.80	170,350.43		228,607.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 427
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302					316,977.00	216,051.88	100,925.12	BEGINNING BALANCE	
08/13/24	21-11	20240217-01	V81630	106394		21,730.51	-21,730.51	W/E 8/4 BCH TOLLS	
08/26/24	21-11	20240217-01	V82027	106394		17,154.35	-17,154.35	W/E 8/18 BEACH TOLLS	
09/04/24	19-11		24005224			-17,154.35		9-3-24 CK RUN TO CORR PRD	
TOTAL					316,977.00	237,782.39	62,040.26		17,154.35
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53190					19,000.00	19,000.00	.00	BEGINNING BALANCE	
TOTAL					19,000.00	19,000.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,646.00	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					5,000.00	2,089.59	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	15443 LOWE'S HOME CENT		538.66	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	124125 OFFICE MAX		11.89	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1579 VILLAGE KEY & AL		1,352.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,992.14	.00		1,007.86
54616					.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		
55100					1,000.00	320.70	.00	BEGINNING BALANCE	679.30
TOTAL					1,000.00	320.70	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1113 - BEACH FUND
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					25,500.00	19,444.31	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	118522 DRI PRINTING SER		213.57	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		63.30	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	25,500.00	19,721.18	.00		5,778.82
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00
56400					95,000.00	.00	.00	BEGINNING BALANCE	
08/12/24	17-11	20242376-01		115465 P&G CONSTRUCTION			50,000.00	CONSTRUCTION OF TWO TOLL	
TOTAL				EQUIPMENT	95,000.00	.00	50,000.00		45,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					465,623.00	283,080.67	112,040.26		70,502.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	3,425,803.61	367,516.88		1,437,407.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
1115-570-575-1140-1140 - COUNTY PIER									
51200					217,532.00	153,482.66	.00	BEGINNING BALANCE	
08/07/24	22-11					7,742.11		PAYROLL CHARGES	
08/21/24	22-11					7,722.98		PAYROLL CHARGES	
TOTAL					217,532.00	168,947.75	.00		48,584.25
51302					29,300.00	19,142.85	10,157.15	BEGINNING BALANCE	
08/13/24	21-11	20240143-01	V81630	106394 STAFFING OF ST A		496.00	-496.00	W/E 8/4 PIER	
08/26/24	21-11	20240143-01	V82027	106394 STAFFING OF ST A		384.00	-384.00	W/E 8/18 PIER	
09/04/24	19-11		24005224			-384.00		9-3-24 CK RUN TO CORR PRD	
TOTAL					29,300.00	19,638.85	9,277.15		384.00
51400					7,500.00	7,501.86	.00	BEGINNING BALANCE	
TOTAL					7,500.00	7,501.86	.00		-1.86
52100					17,222.00	11,895.11	.00	BEGINNING BALANCE	
08/07/24	22-11					558.46		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					557.00		PAYROLL CHARGES-FRINGE	
TOTAL					17,222.00	13,010.57	.00		4,211.43
52200					33,285.00	23,665.72	.00	BEGINNING BALANCE	
08/07/24	22-11					1,171.14		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,168.53		PAYROLL CHARGES-FRINGE	
TOTAL					33,285.00	26,005.39	.00		7,279.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,551.00	33,852.08	.00	BEGINNING BALANCE	
08/07/24	22-11					6.20		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2,308.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
52300									
08/21/24						6.20		PAYROLL CHARGES-FRINGE	
08/21/24						2,308.24		PAYROLL CHARGES-FRINGE	
TOTAL					55,551.00	38,480.96	.00		17,070.04
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					469.00	868.44	.00	BEGINNING BALANCE	
08/07/24						45.44		PAYROLL CHARGES-FRINGE	
08/21/24						45.42		PAYROLL CHARGES-FRINGE	
TOTAL					469.00	959.30	.00		-490.30
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					116.00	107.20	.00	BEGINNING BALANCE	
TOTAL					116.00	107.20	.00		8.80
53180					23,660.00	22,022.22	.00	BEGINNING BALANCE	
TOTAL					23,660.00	22,022.22	.00		1,637.78
53201					12,589.00	12,874.23	.00	BEGINNING BALANCE	
08/13/24			240802-1	116531 BANK OF AMERICA		584.34	.00	7/24 BOFA SVCS	
08/13/24			240802-1	116531 BANK OF AMERICA		174.19	.00	7/24 BOFA SVCS	
08/13/24			240802-1	116531 BANK OF AMERICA		4.44	.00	7/24 BOFA SVCS	
08/13/24			240812-3	116530 BANK OF AMERICA		136.28	.00	8/24 CLOVER APP/FEES	
TOTAL					12,589.00	13,773.48	.00		-1,184.48
54100					1,939.00	1,002.53	108.15	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
54100	COMMUNICATIONS		(cont'd)						
* 08/06/24	21-11		624958	106811 COMCAST		67.34	.00	8495746900090526 9/4	
08/13/24	21-11	20240389-02	625173	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001 7/23	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		1.26	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS				1,939.00	1,107.18	72.10		759.72
54300	UTILITIES				25,692.00	13,595.98	.00	BEGINNING BALANCE	
08/06/24	21-11		624982	787 FLORIDA POWER &		195.44	.00	40750-08575 7/26	
08/06/24	21-11		624982	787 FLORIDA POWER &		562.42	.00	40770-02527 7/26	
08/19/24	21-11		625396	31 ST JOHNS COUNTY		64.60	.00	576542-130555 8/5	
08/19/24	21-11		625396	31 ST JOHNS COUNTY		642.88	.00	576537-113344 8/5	
TOTAL	UTILITIES				25,692.00	15,061.32	.00		10,630.68
54500	INSURANCE				8,920.00	8,165.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,920.00	8,165.83	.00		754.17
54600	BUILDING MAINTENANCE				12,682.00	6,777.30	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				12,682.00	6,777.30	.00		5,904.70
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				139,158.00	2,905.62	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		510.58	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128506 AMAZING CLOSETS		4,960.71	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				139,158.00	8,376.91	.00		130,781.09
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54623									
54623									
08/26/24		21-11	20241189-01	V81951	8444 BURCHFIELD	ELECT			
09/04/24		19-11		24005224					
TOTAL					MAINT-CULTURE AND REC				
					20,000.00	.00			
						18,700.00	18,700.00	BEGINNING BALANCE	
							-18,700.00	ST AUG PIER/DEMO/INST	
								9-3-24 CK RUN TO CORR PRD	
									20,000.00
54900									
TOTAL					ADVERTISING				
					250.00	.00	.00	BEGINNING BALANCE	
							.00		250.00
54904									
TOTAL					SALES TAX				
					.00	.00	.00	BEGINNING BALANCE	
							.00		.00
55100									
09/18/24		21-11		626227	121186 HAGAN ACE HARDWA				
09/18/24		21-11		626227	128506 AMAZING CLOSETS				
09/18/24		21-11		626227	103328 AMAZON.COM				
TOTAL					OFFICE SUPPLIES				
					5,000.00	640.18	.00	BEGINNING BALANCE	
						11.28	.00	CREATED AT PCARD IMPORT	
						1,000.00	.00	CREATED AT PCARD IMPORT	
						24.98	.00	CREATED AT PCARD IMPORT	
							.00		3,323.56
55102									
TOTAL					SOFTWARE				
					.00	.00	.00	BEGINNING BALANCE	
							.00		.00
55103									
TOTAL					COMPUTER SUPPLIES				
					2,900.00	1,745.86	.00	BEGINNING BALANCE	
							.00		1,154.14
55200									
09/18/24		21-11		626227	119369 THE PRINT SHOP O				
09/18/24		21-11		626227	119749 A1A BEACH LAUNDR				
09/18/24		21-11		626227	3103 SIGNS NOW OF ST				
TOTAL					OPERATING SUPPLIES				
					8,000.00	4,547.62	545.43	BEGINNING BALANCE	
						110.60	.00	CREATED AT PCARD IMPORT	
						15.00	.00	CREATED AT PCARD IMPORT	
						151.00	.00	CREATED AT PCARD IMPORT	
							545.43		2,630.35
55209									
08/07/24		21-11	20240125-01	624991	119067 HERSHEY'S ICE CR				
08/07/24		21-11	20240145-01	625022	105797 PEPSI-COLA				
					PURCHASES				
					175,000.00	86,835.99	64,559.61	BEGINNING BALANCE	
						303.00	-303.00	ICE CREAM PRODUCTS	
						445.35	-445.35	BEVERAGES FOR RESALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

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FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES (cont'd)									
	08/07/24	21-11	20240146-01	V81552	1647 ST JOHNS FOOD SE		137.98		-137.98	FOOD AND KINDRED
	08/08/24	21-11	20240116-01		119007 BEACH CLUB PROMO		.00		-7,500.00	BEACH ITEMS AND APPAREL F
	08/13/24	21-11	20240127-01	625117	102657 HISTORIC PRINT &		2,176.70		-2,176.70	CAPS, HATS, SOUVENIR ITEM
	08/13/24	21-11	20240519-01	625097	110595 DUNKIN BAIT		126.00		-126.00	FISHING SUPPLIES-PIER
	08/14/24	21-11	20240146-01	V81629	1647 ST JOHNS FOOD SE		251.82		-251.82	FOOD AND KINDRED PIER
	08/19/24	21-11	20240141-01	625360	119008 INNOVATIVE CONCE		353.60		-353.60	FOOD AND KINDRED
	08/19/24	21-11	20240144-01	V81898	114839 GULF COAST PANAM		276.00		-276.00	APPAREL FOR RESALE
	08/19/24	21-11	20240144-01	V81898	114839 GULF COAST PANAM		539.97		-539.97	APPAREL FOR RESALE
	08/19/24	21-11	20240146-01	V81926	1647 ST JOHNS FOOD SE		210.56		-210.56	FOOD AND KINDRED
	08/27/24	21-11	20240145-01	625526	105797 PEPSI-COLA		428.20		-428.20	BEVERAGES FOR RESALE
	08/27/24	21-11	20240146-01	V82025	1647 ST JOHNS FOOD SE		328.07		-328.07	FOOD -PIER
	08/27/24	21-11	20240385-01	625564	117066 VISTAR CORPORATI		340.98		-340.98	FOOD, CANDY AND KINDRED P
	09/04/24	19-11		24005224			-428.20			9-3-24 CK RUN TO CORR PRD
	09/04/24	19-11		24005224			-328.07			9-3-24 CK RUN TO CORR PRD
	09/04/24	19-11		24005224			-340.98			9-3-24 CK RUN TO CORR PRD
	09/18/24	21-11		626227	103328 AMAZON.COM		36.99		.00	CREATED AT PCARD IMPORT
	09/18/24	21-11		626227	120996 AMERICAN LABEL &		105.00		.00	CREATED AT PCARD IMPORT
	09/18/24	21-11		626227	120696 SOCIAL FACES MED		121.20		.00	CREATED AT PCARD IMPORT
	09/18/24	21-11		626227	116433 FRITO-LAY		166.85		.00	CREATED AT PCARD IMPORT
	09/18/24	21-11		626227	120996 AMERICAN LABEL &		470.41		.00	CREATED AT PCARD IMPORT
TOTAL		PURCHASES				175,000.00	92,557.42	51,141.38		31,301.20
55401	TRAINING									
TOTAL		TRAINING				.00	.00	.00		BEGINNING BALANCE
56300	BUILDING IMPROVEMENTS									
TOTAL		BUILDING IMPROVEMENTS				.00	.00	.00		BEGINNING BALANCE
56301	IMPROVEMENTS O/T BUILDING									
TOTAL		IMPROVEMENTS O/T BUILDING				.00	.00	.00		BEGINNING BALANCE
56400	EQUIPMENT									
TOTAL		EQUIPMENT				.00	.00	.00		BEGINNING BALANCE
56403	COMPUTER EQUIPMENT									
TOTAL		COMPUTER EQUIPMENT				.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: 436
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1115 - PIER FUND
 DEPARTMENT - 1140 - COUNTY PIER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				526,009.00 526,009.00	.00 .00	.00 .00	BEGINNING BALANCE	526,009.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COUNTY PIER					1,322,774.00	450,740.06	61,036.06		810,997.88
TOTAL FUND - PIER FUND					1,322,774.00	450,740.06	61,036.06		810,997.88

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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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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	5,309,511.68	.00	BEGINNING BALANCE	
08/29/24	21-11		V82024	13824 SJC VISITORS & C		200,000.00	.00	8/24 INSTALLMENT #11	
08/29/24	21-11		V82024	13824 SJC VISITORS & C		225,000.00	.00	8/24 INSTALLMENT #10	
09/04/24	19-11		24005224			-200,000.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-225,000.00		9-3-24 CK RUN TO CORR PRD	
TOTAL					7,131,338.00	5,309,511.68	.00		1,821,826.32
53401					52,388.00	43,656.70	.00	BEGINNING BALANCE	

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PAGE NUMBER: 438
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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
53401		INDIRECT ADMIN COSTS	(cont'd)						
08/12/24	19-11		MTH MGMT			4,365.67		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			52,388.00	48,022.37	.00		4,365.63
53702		JIA INFO BOOTH			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JIA INFO BOOTH			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54102		INQUIRY SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQUIRY SERVICES			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00

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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
54401									
54401									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00
					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
TOTAL					.00	.00	.00		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING			(cont'd)					
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				790,000.00	790,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				790,000.00	790,000.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,698,768.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				1,698,768.00	.00	.00	1,698,768.00	
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59932	PART I RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PART I RESERVE				.00	.00	.00		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT I - VCB					9,672,494.00	6,147,534.05	.00		3,524,959.95

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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
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					71,841.00	58,268.49	.00	BEGINNING BALANCE	
08/07/24	22-11					2,794.77		PAYROLL CHARGES	
08/21/24	22-11					2,794.77		PAYROLL CHARGES	
TOTAL					71,841.00	63,858.03	.00		7,982.97
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					400.00	220.50	.00	BEGINNING BALANCE	
08/07/24	22-11					31.50		PAYROLL CHARGES	
08/21/24	22-11					21.00		PAYROLL CHARGES	
TOTAL					400.00	273.00	.00		127.00
52100					5,528.00	4,250.01	.00	BEGINNING BALANCE	
08/07/24	22-11					204.46		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					203.66		PAYROLL CHARGES-FRINGE	
TOTAL					5,528.00	4,658.13	.00		869.87
52200					12,318.00	10,264.22	.00	BEGINNING BALANCE	
08/07/24	22-11					501.11		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					499.67		PAYROLL CHARGES-FRINGE	
TOTAL					12,318.00	11,265.00	.00		1,053.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,051.00	11,914.30	.00	BEGINNING BALANCE	
08/07/24	22-11					.20		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					626.87		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					.20		PAYROLL CHARGES-FRINGE	

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/21/24						626.87		PAYROLL CHARGES-FRINGE	
TOTAL					15,051.00	13,168.44	.00		1,882.56
52400					1,333.00	1,189.61	.00	BEGINNING BALANCE	
08/07/24						57.49		PAYROLL CHARGES-FRINGE	
08/21/24						57.28		PAYROLL CHARGES-FRINGE	
TOTAL					1,333.00	1,304.38	.00		28.62
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					17,583.00	11,494.75	.00	BEGINNING BALANCE	
08/15/24							.00	CHANGE ORDER - 3	
TOTAL				124664 KEPT COMPANIES D	17,583.00	11,494.75	.00		6,088.25
53150					43,001.00	.00	43,001.00	BEGINNING BALANCE	
TOTAL					43,001.00	.00	43,001.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					19,646.00	16,371.70	.00	BEGINNING BALANCE	
08/12/24						1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	18,008.87	.00		1,637.13

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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
53705	SPORTS MARKETING		(cont'd)						
53705	SPORTS MARKETING				299,500.00	178,500.00	.00	BEGINNING BALANCE	
08/22/24	21-11		625296	115783 ANCIENT CITY GAM		25,000.00	.00	FY24 FISHING TRNMNTS	
08/23/24	21-11		625520	123727 OLD SCHOOL KINGF		30,000.00	.00	6/7-9 MARKETING	
09/04/24	19-11		24005224			-30,000.00	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL	SPORTS MARKETING				299,500.00	203,500.00	.00		96,000.00
53710	BEACH MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH MAINTENANCE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
53715	TRIPLE CROWN SOFTBALL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRIPLE CROWN SOFTBALL				.00	.00	.00		.00
53716	ENVIRONMENTAL STUDY-SAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENVIRONMENTAL STUDY-SAND				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				4,000.00	3,254.16	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,000.00	3,254.16	.00		745.84
54100	COMMUNICATIONS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				600.00	.00	.00		600.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				260.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				260.00	.00	.00		260.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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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
54600 TOTAL	BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE				750.00	.00	.00	BEGINNING BALANCE	750.00
54603 TOTAL	OTHER MAINTENANCE				100,000.00	14,700.00	45,000.00	BEGINNING BALANCE	40,300.00
54616 TOTAL	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54618 TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54626	ATHLETIC FIELD MAINT				341,555.00	212,392.66	69,485.07	BEGINNING BALANCE	
08/07/24	17-11	20242356-01		119086	NETTING PROFESSI		9,750.00	9-CUSTOM BLACK PLATES ATT	
08/07/24	17-11	20242356-02		119086	NETTING PROFESSI		500.00	SHIPPING CHARGE	
08/14/24	21-11	20242238-01	625160	113687	TATER FARMS LLC	2,576.00	-2,576.00	BIMINI BERMUDA SOD ROLLS	
08/14/24	21-11	20242238-01	625160	113687	TATER FARMS LLC	2,704.80	-2,704.80	BIMINI BERMUDA SOD ROLLS	
08/14/24	21-11	20242238-02	625160	113687	TATER FARMS LLC	170.00	-170.00	SOD TUBES	
08/14/24	21-11	20242238-02	625160	113687	TATER FARMS LLC	178.50	-178.50	SOD TUBES	
08/14/24	21-11	20242238-03	625160	113687	TATER FARMS LLC	475.00	-475.00	SHIPPING CHARGE	
08/14/24	21-11	20242238-03	625160	113687	TATER FARMS LLC	497.00	-497.00	SHIPPING CHARGE	
08/20/24	17-11	20242431-01		119086	NETTING PROFESSI		3,500.00	1000:1015 #24 TK NYLON BL	
08/20/24	17-11	20242431-02		119086	NETTING PROFESSI		550.00	2500:2501 CUSTOM CABLE KI	
08/20/24	17-11	20242431-03		119086	NETTING PROFESSI		5,945.00	7-INSTALLNP INSTALLATION	
08/20/24	17-11	20242432-01		119086	NETTING PROFESSI		2,800.00	1000:1015 #24 TK NYLON BL	
08/20/24	17-11	20242432-02		119086	NETTING PROFESSI		450.00	2500:2501 CUSTOME CABLE K	
08/20/24	17-11	20242432-03		119086	NETTING PROFESSI		5,500.00	7-INSTALLNP INSTALLATION	
09/18/24	21-11		626227	125621	B&M LAND CONSTRU	6,390.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626		ATHLETIC FIELD MAINT	(cont'd)						
09/18/24	21-11		626227	125621 B&M LAND CONSTRU		6,390.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	125621 B&M LAND CONSTRU		6,390.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ATHLETIC FIELD MAINT			341,555.00	238,163.96	91,878.77		11,512.27
54628		WATERWAY ACCESS MAINT			152,696.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATERWAY ACCESS MAINT			152,696.00	.00	.00		152,696.00
54900		ADVERTISING			29,065.00	803.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			29,065.00	803.00	.00		28,262.00
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			14,345.00	13,962.55	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			14,345.00	13,962.55	.00		382.45
55201		GAS, OIL, AND LUBRICANTS			2,400.00	48.93	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,400.00	48.93	.00		2,351.07
55401		TRAINING			2,000.00	1,159.90	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,000.00	1,159.90	.00		840.10
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			3,335,639.00	43,433.87	1,333,392.75	BEGINNING BALANCE	
08/09/24	18-11	20232577-01		127454 BURKE CONSTRUCTI			750,000.00	CHANGE ORDER - 10	

* 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: 447
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
08/22/24		21-11	20230310-01	V81899		18,706.75	-18,706.75	8/9-6/15 DISC GOLF	
TOTAL			IMPROVEMENTS O/T BUILDING	120849 GULFSTREAM DESIG	3,335,639.00	62,140.62	2,064,686.00		1,208,812.38
56400			EQUIPMENT		104,904.00	103,182.01	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT		104,904.00	103,182.01	.00		1,721.99
56415			CAPITAL VEHICLES		32,235.00	31,534.93	.00	BEGINNING BALANCE	
TOTAL			CAPITAL VEHICLES		32,235.00	31,534.93	.00		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
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		232,533.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPARTMENT RESERVES		232,533.00	.00	.00		232,533.00
TOTAL DEPARTMENT - CAT III - RECREATION					6,034,562.00	796,480.66	2,244,565.77		2,993,515.57

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
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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
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	1,226,752.00	.00	BEGINNING BALANCE	
08/29/24	21-11		V82022	112030 ST JOHNS COUNTY		110,000.00	.00	8/15 12TH INSTALLMENT	
09/04/24	19-11		24005224			-110,000.00	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL					1,336,752.00	1,226,752.00	.00		110,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	16,370.80	.00	BEGINNING BALANCE	
08/12/24	19-11		MTH MGMT			1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	18,007.88	.00		1,637.12
53728					661,220.00	415,700.75	.00	BEGINNING BALANCE	

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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
53728	CATEGORY II GRANTS		(cont'd)						
08/09/24	20-11	624324		128371 THE WOMANS EXCHA		-169.00	.00	POSTERS/FLYERS	
08/09/24	20-11	624324		128371 THE WOMANS EXCHA		-845.00	.00	O/TWN TROLLEY'S TOUR	
08/09/24	20-11	624324		128371 THE WOMANS EXCHA		-851.00	.00	EVENT SIGNS	
08/09/24	20-11	624324		128371 THE WOMANS EXCHA		-2,811.00	.00	LODGING GUEST SPKRS	
08/09/24	20-11	624324		128371 THE WOMANS EXCHA		-3,000.00	.00	GUEST SPEAKER FEES	
* 08/09/24	21-11	624920		128371 THE WOMANS EXCHA		169.00	.00	POSTERS/FLYERS	
* 08/09/24	21-11	624920		128371 THE WOMANS EXCHA		845.00	.00	O/TWN TROLLEY'S TOUR	
* 08/09/24	21-11	624920		128371 THE WOMANS EXCHA		851.00	.00	EVENT SIGNS	
* 08/09/24	21-11	624920		128371 THE WOMANS EXCHA		2,811.00	.00	LODGING GUEST SPKRS	
* 08/09/24	21-11	624920		128371 THE WOMANS EXCHA		3,000.00	.00	GUEST SPEAKER FEES	
* 08/09/24	21-11	624920		128371 THE WOMANS EXCHA		6,475.00	.00	REISSUED CK# 624324	
08/09/24	20-11	624324		128371 THE WOMANS EXCHA		-6,475.00	.00	ORPHEO USA CORP TOUR	
TOTAL	CATEGORY II GRANTS				661,220.00	415,700.75	.00		245,519.25
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	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* 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: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT (cont'd) LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.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 TOTAL	SALES MISSIONS SALES MISSIONS				.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
55102	SOFTWARE				.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: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.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	1,000,000.00 1,000,000.00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				695,570.00 695,570.00	.00 .00	.00 .00	BEGINNING BALANCE	695,570.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927	CAPITAL OUTLAY RESERVE				.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: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
59927									
TOTAL					.00	.00	.00		.00
59934					.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 - CAT II - CULTURAL DEV.					3,863,187.00	2,660,460.63	.00		1,202,726.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
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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					357,316.00	270,241.45	.00	BEGINNING BALANCE	
08/07/24	22-11					12,038.04		PAYROLL CHARGES	
08/21/24	22-11					12,038.03		PAYROLL CHARGES	
TOTAL					357,316.00	294,317.52	.00		62,998.48
51204					400.00	322.00	.00	BEGINNING BALANCE	
08/07/24	22-11					26.00		PAYROLL CHARGES	
TOTAL					400.00	348.00	.00		52.00
51302					55,000.00	40,645.61	9,354.39	BEGINNING BALANCE	
08/21/24	21-11	20240393-01	V81927	106394 STAFFING OF ST A		1,929.76	-1,929.76	W/E 8/4 VIC	
TOTAL					55,000.00	42,575.37	7,424.63		5,000.00
51400					165.00	242.27	.00	BEGINNING BALANCE	
TOTAL					165.00	242.27	.00		-77.27
52100					27,227.00	20,146.38	.00	BEGINNING BALANCE	
08/07/24	22-11					907.06		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					905.07		PAYROLL CHARGES-FRINGE	
TOTAL					27,227.00	21,958.51	.00		5,268.49
52200					84,450.00	66,686.13	.00	BEGINNING BALANCE	
08/07/24	22-11					3,060.88		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					3,060.87		PAYROLL CHARGES-FRINGE	
TOTAL					84,450.00	72,807.88	.00		11,642.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					62,328.00	43,470.42	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE		(cont'd)							
	08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					2,020.32		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					2,020.32		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE			62,328.00	47,519.06	.00		14,808.94
52400	WORKERS COMP					324.00	243.41	.00	BEGINNING BALANCE	
	08/07/24	22-11					10.83		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					10.83		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP			324.00	265.07	.00		58.93
53100	PROFESSIONAL FEES					496,500.00	56,415.58	6,279.16	BEGINNING BALANCE	
	08/02/24	21-11		624963	128451 DLR GROUP		6,880.00	.00	BLACK HISTORY MUSEUM	
	08/14/24	17-11	20242397-01		126923 LASSITER TRANSP			67,278.20	PHASE 2 OF A BEACH ACCESS	
	08/19/24	17-11	20242420-01		127506 PLACER LABS, INC			43,100.00	CONTACT AMENDMENT FOR REN	
	08/23/24	21-11	20241705-01	V81993	126923 LASSITER TRANSP		4,920.82	-4,920.82	BEACH ACCESS POINT	
	08/23/24	21-11	20242420-01	625528	127506 PLACER LABS, INC		43,100.00	-43,100.00	9/20/24-9/19/25 SVCS	
	08/27/24	17-11	20242468-01		128504 KEYS AND ASSOCIA			10,000.00	CONSULTING SERVICES TO E	
	08/27/24	17-11	20242469-01		128505 PERALTA DESIGN			9,750.00	DEVELOPMENT OF A REPORT,	
	09/04/24	19-11		24005224			-4,920.82		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-43,100.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	128082 IBCCES		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL			PROFESSIONAL FEES			496,500.00	63,545.58	88,386.54		344,567.88
53120	CONTRACTUAL SERVICES					615,058.00	487,867.84	.00	BEGINNING BALANCE	
TOTAL			CONTRACTUAL SERVICES			615,058.00	487,867.84	.00		127,190.16
53401	INDIRECT ADMIN COSTS					26,194.00	21,828.30	.00	BEGINNING BALANCE	
	08/12/24	19-11		MTH MGMT			2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL			INDIRECT ADMIN COSTS			26,194.00	24,011.13	.00		2,182.87
53708	HOLIDAY LIGHTING PROGRAM					100,000.00	82,500.00	.00	BEGINNING BALANCE	
TOTAL			HOLIDAY LIGHTING PROGRAM			100,000.00	82,500.00	.00		17,500.00

* 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: 455
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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									
								BEGINNING BALANCE	
TOTAL					450,000.00	380,080.00	26,000.00		43,920.00
53727					450,000.00	380,080.00	26,000.00		
TOTAL					450,000.00	380,080.00	26,000.00		
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,940.00	5,878.87	.00	BEGINNING BALANCE	
* 08/06/24	21-11		624958	106811 COMCAST		67.34	.00	8495746900090526 9/4	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		3.36	.00	A97-4207578010 7/24	
09/18/24	21-11		626227	110725 FARREN TECHNOLOG		150.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	106811 COMCAST		169.39	.00	CREATED AT PCARD IMPORT	
TOTAL					15,940.00	6,268.96	.00		9,671.04
54110					100.00	45.20	.00	BEGINNING BALANCE	
TOTAL					100.00	45.20	.00		54.80
54400					900.00	385.68	272.28	BEGINNING BALANCE	
08/21/24	21-11	20241507-01	625365	107507 KONICA MINOLTA B		208.92	-208.92	100254949 7/24	
TOTAL					900.00	594.60	63.36		242.04
54401					4,805.00	4,804.30	.00	BEGINNING BALANCE	
TOTAL					4,805.00	4,804.30	.00		.70
54500					12,461.00	10,362.08	.00	BEGINNING BALANCE	
TOTAL					12,461.00	10,362.08	.00		2,098.92
54600					15,000.00	11,665.48	.00	BEGINNING BALANCE	
TOTAL					15,000.00	11,665.48	.00		3,334.52
54602					500.00	123.75	.00	BEGINNING BALANCE	
TOTAL					500.00	123.75	.00		376.25

* 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: 456
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SELECTION CRITERIA: ALL
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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
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					70,000.00	67,500.00	.00	BEGINNING BALANCE	
TOTAL					70,000.00	67,500.00	.00		2,500.00
54900					93,000.00	755.30	230.72	BEGINNING BALANCE	
08/13/24	21-11	20220765-01		120708 ST AUGUSTINE REC		.00	-230.72	BLANKET PURCHASE ORDER FO	
09/18/24	21-11		626227	126253 GANNETT FLORIDA		78.45	.00	CREATED AT PCARD IMPORT	
TOTAL					93,000.00	833.75	.00		92,166.25
55100					750.00	46.98	.00	BEGINNING BALANCE	
TOTAL					750.00	46.98	.00		703.02
55102					1,000.00	883.81	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	123813 NORTON		144.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	1,028.80	.00		-28.80
55103					4,600.00	3,644.52	.00	BEGINNING BALANCE	
TOTAL					4,600.00	3,644.52	.00		955.48
55200					21,895.00	5,277.91	360.40	BEGINNING BALANCE	
08/08/24	21-11	20240394-01	V81479	113558 DATASAVERS OF JA		21.10	-21.10	7/24 STORAGE	
09/18/24	21-11		626227	103328 AMAZON.COM		90.05	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		23.57	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	110725 FARREN TECHNOLOG		57.17	.00	CREATED AT PCARD IMPORT	
TOTAL					21,895.00	5,469.80	339.30		16,085.90
55201					275.00	181.44	.00	BEGINNING BALANCE	
TOTAL					275.00	181.44	.00		93.56

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 457
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
55305				(cont'd)					
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					800.00	475.00	.00	BEGINNING BALANCE	325.00
TOTAL					800.00	475.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL					8,000.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					1,185,000.00	1,185,000.00	.00	BEGINNING BALANCE	.00
TOTAL					1,185,000.00	1,185,000.00	.00		
59100					454,894.00	454,894.00	.00	BEGINNING BALANCE	.00
TOTAL					454,894.00	454,894.00	.00		
59920					1,009,480.00	.00	.00	BEGINNING BALANCE	1,009,480.00
TOTAL					1,009,480.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
59927				(cont'd)					
59927					.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 - CAT IV-ADMIN SPECIAL USE					5,175,362.00	3,270,976.89	122,213.83		1,782,171.28

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TOTALED ON: FUND,DEPARTMENT

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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		.00
53150					160,000.00	.00	.00	BEGINNING BALANCE	
08/22/24	17-11	20242450-01		128498 THE BALMORAL GRO			159,386.00	SUMMER HAVEN ECONOMIC IMP	
TOTAL					160,000.00	.00	159,386.00		614.00
53401					45,840.00	38,200.00	.00	BEGINNING BALANCE	
08/12/24	19-11		MTH MGMT			3,820.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	42,020.00	.00		3,820.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					162,000.00	49,952.90	.00	BEGINNING BALANCE	
TOTAL					162,000.00	49,952.90	.00		112,047.10

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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
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					900,000.00	18,699.92	31,724.40	BEGINNING BALANCE	
08/27/24		21-11	20241217-01	V81984		1,402.78	-1,402.78	4/1-7/31 PORPOISE PT	
09/04/24		19-11	24005224	126138 INTERA-GEC, LLC.		-1,402.78		9-3-24 CK RUN TO CORR PRD	
TOTAL					900,000.00	18,699.92	30,321.62		850,978.46
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					2,939,688.00	2,939,688.00	.00	BEGINNING BALANCE	
TOTAL					2,939,688.00	2,939,688.00	.00		.00
59920					4,236,446.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,236,446.00	.00	.00		4,236,446.00
59923					.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
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1203 - CAT V - TOURISM ASSETS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,443,974.00	3,050,360.82	189,707.62		5,203,905.56
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	15,925,813.05	2,556,487.22		14,707,278.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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	179,996.01	148,011.65	BEGINNING BALANCE	
08/15/24			21-11 20232192-04 V81600	127096 FLATWOODS FOREST		3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS	
TOTAL			CONTRACTUAL SERVICES		340,839.00	183,246.01	144,761.65		12,831.34
54603					100,000.00	9,832.83	9,939.62	BEGINNING BALANCE	
09/18/24	21-11		626227	105626 LEONARDI'S NURSE		98.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	127398 LIBERTY LANDSCAP		239.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	2692 SOUTHERN HORTICU		259.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	127398 LIBERTY LANDSCAP		324.87	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	15443 LOWE'S HOME CENT		374.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102461 NORTH FLORIDA IR		465.59	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	2692 SOUTHERN HORTICU		-2,437.62	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	15443 LOWE'S HOME CENT		133.07	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	127398 LIBERTY LANDSCAP		159.96	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	2692 SOUTHERN HORTICU		2,288.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	2692 SOUTHERN HORTICU		2,437.62	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	15443 LOWE'S HOME CENT		-95.04	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	2692 SOUTHERN HORTICU		-77.70	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		24.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	2692 SOUTHERN HORTICU		24.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	118142 BUILDERS STAINLE		27.63	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	118142 BUILDERS STAINLE		27.63	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	2692 SOUTHERN HORTICU		49.95	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		51.97	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE		100,000.00	14,210.79	9,939.62		75,849.59
55200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES		(cont'd)		.00	.00	.00		.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				100,000.00 100,000.00	.00 .00	.00 .00	BEGINNING BALANCE	100,000.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58250 TOTAL	HAWKE SUPPORT HAWKE SUPPORT				108,900.00 108,900.00	.00 .00	.00 .00	BEGINNING BALANCE	108,900.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				797,483.00 797,483.00	.00 .00	.00 .00	BEGINNING BALANCE	797,483.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				78,038.00 78,038.00	.00 .00	.00 .00	BEGINNING BALANCE	78,038.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,525,260.00	197,456.80	154,701.27		1,173,101.93
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	197,456.80	154,701.27		1,173,101.93

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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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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
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					76,298.00	65,485.00	.00	BEGINNING BALANCE	10,813.00
TOTAL					76,298.00	65,485.00	.00		
56403					35,000.00	35,000.00	.00	BEGINNING BALANCE	.00
TOTAL					35,000.00	35,000.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
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SELECTION CRITERIA: ALL
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FUND - 1120 - COMMUNICATION SURCHARGE
 DEPARTMENT - 1503 - SURCHARGE PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
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	100,485.00	.00		245,166.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	100,485.00	.00		245,166.00

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FUND - 1130 - FL BOATING IMPRVMT FUND
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.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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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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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	155,140.04	.00	BEGINNING BALANCE	
TOTAL					540,800.00	155,140.04	.00		385,659.96
53201					25,000.00	16,526.15	.00	BEGINNING BALANCE	
08/20/24	19-11		24005095			316.08		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299		2,168.89	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-2,168.89		9-3-24 CK RUN TO CORR PRD	
TOTAL					25,000.00	16,842.23	.00		8,157.77
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					1,550,000.00	566,228.63	3,485.16	BEGINNING BALANCE	
TOTAL					1,550,000.00	566,228.63	3,485.16		980,286.21
56200					4,768,750.00	69,917.99	61,119.04	BEGINNING BALANCE	
09/18/24	21-11		626227	126253		160.48	.00	CREATED AT PCARD IMPORT	
TOTAL					4,768,750.00	70,078.47	61,119.04		4,637,552.49
56300					3,717,000.00	86,563.05	74,790.31	BEGINNING BALANCE	
08/02/24	21-11	20242163-01	624986	126263		8,580.00	-8,580.00	DEMO/RMVL BFW	
08/09/24	18-11	20241509-01		104953			51,849.20	CHANGE ORDER - 2	
TOTAL					3,717,000.00	95,143.05	118,059.51		3,503,797.44
56301					750,000.00	.00	65,354.00	BEGINNING BALANCE	
TOTAL					750,000.00	.00	65,354.00		684,646.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					550,000.00	6,990.00	.00	BEGINNING BALANCE	
09/13/24	19-11		24005294			424.50		ACCRUE AUG24 SAB IMP FEES	
TOTAL					550,000.00	7,414.50	.00		542,585.50
59100					1,042,049.00	1,042,049.00	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	1,042,049.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					14,795,197.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,795,197.00	.00	.00		14,795,197.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					27,738,796.00	1,952,895.92	248,017.71		25,537,882.37
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	1,952,895.92	248,017.71		25,537,882.37

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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					12,000.00	7,729.70	.00	BEGINNING BALANCE	
08/20/24	19-11		24005095			142.27		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299		1,011.86	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-1,011.86		9-3-24 CK RUN TO CORR PRD	
TOTAL					12,000.00	7,871.97	.00		4,128.03
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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
58100					15,500.00	4,893.00	.00	BEGINNING BALANCE	
09/13/24	19-11		24005294			297.00		ACCRUE AUG24 SAB IMP FEES	
TOTAL					15,500.00	5,190.00	.00		10,310.00
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	13,061.97	.00		4,257,120.03
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	13,061.97	.00		4,257,120.03

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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					18,000.00	13,322.23	.00	BEGINNING BALANCE	
08/13/24			240802-1	116531 BANK OF AMERICA		46.83	.00	7/24 BOFA SVCS	
08/13/24			240802-1	116531 BANK OF AMERICA		19.01	.00	7/24 BOFA SVCS	
08/13/24			240802-1	116531 BANK OF AMERICA		.02	.00	7/24 BOFA SVCS	
08/20/24			24005095			169.09		LOC4 BAML CC FEES JULY24	
* 08/26/24			625507	104299 LEXISNEXIS VITAL		1,972.49	.00	1900709-20240731 7/24	
09/04/24			24005224			-1,972.49		9-3-24 CK RUN TO CORR PRD	
TOTAL					18,000.00	13,557.18	.00		4,442.82
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					413,835.00	18,533.45	11,325.66	BEGINNING BALANCE	
08/05/24			20242323-01	00002136 KNOX COMPANY			4,218.00	5541 - MEDVAULT 2.75 LARG	
08/05/24			20242323-02	00002136 KNOX COMPANY			98.00	FREIGHT CHARGE	
08/05/24			20242328-01	8514 TEN-8 FIRE & SAF			764.64	0033XD0F-0101000200 - XD	
08/05/24			20242328-02	8514 TEN-8 FIRE & SAF			764.64	0033XD0F-0101000300 - 1,5	
08/05/24			20242328-03	8514 TEN-8 FIRE & SAF			637.20	66762007 - 188 - XD LONG	

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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
55200								OPERATING SUPPLIES (cont'd)	
08/05/24	17-11	20242328-04		8514 TEN-8	FIRE & SAF		1,503.21	0069XD0F-0101000600 2.5"	
08/05/24	17-11	20242328-05		8514 TEN-8	FIRE & SAF		488.90	04XD010F-0101050 A CHIEF	
08/05/24	17-11	20242328-06		8514 TEN-8	FIRE & SAF		477.90	66767007 188-XD LONG BARR	
08/05/24	17-11	20242328-07		8514 TEN-8	FIRE & SAF		604.18	04XD025F-0401060 A 2,5" X	
08/05/24	17-11	20242328-08		8514 TEN-8	FIRE & SAF		2,545.89	08296201 RAM XD MONITOR	
08/05/24	17-11	20242328-09		8514 TEN-8	FIRE & SAF		477.95	4890027 TIP 2,5" X 11/2"	
08/05/24	17-11	20242328-11		8514 TEN-8	FIRE & SAF		858.48	0387700F 1" BOOSTER NOZZL	
08/05/24	17-11	20242328-12		8514 TEN-8	FIRE & SAF		62.90	362525 ADAPTER 2.5" DOUB	
08/05/24	17-11	20242328-13		8514 TEN-8	FIRE & SAF		101.80	352525 ADAPTER 2.5" DOUBL	
08/05/24	17-11	20242328-14		8514 TEN-8	FIRE & SAF		517.86	102A - 2.5 FNH X 1.5 MNH	
08/05/24	17-11	20242328-15		8514 TEN-8	FIRE & SAF		308.29	HSFSS0-60NHLH "5" STORZ	
08/05/24	17-11	20242328-16		8514 TEN-8	FIRE & SAF		193.17	HSFSS0-25NH 5" STORZ X 2,	
08/05/24	17-11	20242328-17		8514 TEN-8	FIRE & SAF		175.61	HSMR50-25NH ADAPTER, 5" S	
08/05/24	17-11	20242328-18		8514 TEN-8	FIRE & SAF		771.90	15810002 - LEADER LINE WY	
08/05/24	17-11	20242328-19		8514 TEN-8	FIRE & SAF		250.29	57L645-H52 - "6" NH X 4.	
08/05/24	17-11	20242328-20		8514 TEN-8	FIRE & SAF		179.34	S36556-H52 - "5" STORZ W	
08/05/24	17-11	20242328-21		8514 TEN-8	FIRE & SAF		3,623.90	79820001 - REVOLUTION PIS	
08/05/24	17-11	20242328-22		8514 TEN-8	FIRE & SAF		233.66	K48-3-P18-P09 - HYDRANT &	
08/05/24	17-11	20242328-23		8514 TEN-8	FIRE & SAF		73.60	ZORO G3295162 16 GA ROUND	
08/05/24	17-11	20242328-24		8514 TEN-8	FIRE & SAF		138.78	ZORO G2985981 16 GA SCOOP	
08/05/24	17-11	20242328-25		8514 TEN-8	FIRE & SAF		59.76	432107 BAG, LG YELLOW	
08/05/24	17-11	20242328-26		8514 TEN-8	FIRE & SAF		182.16	121234BLKPR - TURTLE TIL	
08/05/24	17-11	20242328-27		8514 TEN-8	FIRE & SAF		223.90	SC-1 - STEP CHOCK - BLACK	
08/05/24	17-11	20242328-28		8514 TEN-8	FIRE & SAF		2,454.64	44PL-18 HYBRID CRIB (COMB	
08/05/24	17-11	20242328-29		8514 TEN-8	FIRE & SAF		1,008.78	BLKT0030 - EXTRICATION BL	
08/05/24	17-11	20242328-30		8514 TEN-8	FIRE & SAF		7,675.60	APX-STRT-5 APEX STRUT (SH	
08/05/24	17-11	20242328-31		8514 TEN-8	FIRE & SAF		653.05	TRC570 CHAIN PACKAGE	
08/05/24	17-11	20242328-32		8514 TEN-8	FIRE & SAF		692.68	RWC-2.1-SOFT - 14.4V RHYN	
08/05/24	17-11	20242328-34		8514 TEN-8	FIRE & SAF		405.82	TFLT 98322ACC LI - I ON	
08/05/24	17-11	20242328-35		8514 TEN-8	FIRE & SAF		720.04	44451 LED FIRE VULCAN, 12	
08/05/24	17-11	20242328-36		8514 TEN-8	FIRE & SAF		544.48	90503 - SURVIVOR LED, W/	
08/05/24	17-11	20242328-37		8514 TEN-8	FIRE & SAF		281.32	K5003HD-Y IRONSLOK BRACKE	
08/05/24	17-11	20242328-38		8514 TEN-8	FIRE & SAF		45.28	12933 810 - TRUCK MOUNT B	
08/05/24	17-11	20242328-40		8514 TEN-8	FIRE & SAF		1,680.24	10161810 - FCPC, GL, FS,	
08/05/24	17-11	20242328-41		8514 TEN-8	FIRE & SAF		5,197.52	10175709 - CYL,GL RC,4500	
08/05/24	17-11	20242328-42		8514 TEN-8	FIRE & SAF		7,796.28	10175709 - CYL,GL RC,4500	
08/05/24	17-11	20242328-43		8514 TEN-8	FIRE & SAF		263.42	RH-6 NEW YORK ROOF HOOK 6	
08/05/24	17-11	20242328-44		8514 TEN-8	FIRE & SAF		209.18	NYC-5-LWH NY CLAW, OAL 5'	
08/05/24	17-11	20242328-45		8514 TEN-8	FIRE & SAF		1,082.92	MX-MDD MAXXIMUS MOD HALLI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
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
55200	OPERATING SUPPLIES			(cont'd)						
	08/05/24	17-11	20242328-46		8514 TEN-8 FIRE & SAF			278.04	LS-8 THE LOCK SLOT	
	08/05/24	17-11	20242328-47		8514 TEN-8 FIRE & SAF			429.26	NOT32-B PIG 33" AXE, NOT	
	08/05/24	17-11	20242328-48		8514 TEN-8 FIRE & SAF			124.39	EK-6' ECKERT HOOK 6'	
	08/05/24	17-11	20242328-49		8514 TEN-8 FIRE & SAF			165.37	RH-10 NY ROOF HOOK 10'	
	08/05/24	17-11	20242328-50		8514 TEN-8 FIRE & SAF			175.61	K-TOOLKIT K-TOOL COMPLETE	
	08/05/24	17-11	20242328-51		8514 TEN-8 FIRE & SAF			48.78	SHF-8 8LB SLEDGE FG HANDL	
	08/05/24	17-11	20242328-52		8514 TEN-8 FIRE & SAF			98.05	BC-36 BOLT CUTTER 36"	
	08/05/24	17-11	20242328-53		8514 TEN-8 FIRE & SAF			190.24	REXT REX TOOL	
	08/05/24	17-11	20242328-54		8514 TEN-8 FIRE & SAF			51.22	BRF-5 5' BRUSH RAKE FIBE	
	08/05/24	17-11	20242328-55		8514 TEN-8 FIRE & SAF			59.95	FS15 FSS FIRE SWATTER	
	08/05/24	17-11	20242328-56		8514 TEN-8 FIRE & SAF			75.90	105 - WRENCH ADJUSTABLE H	
	08/05/24	17-11	20242328-57		8514 TEN-8 FIRE & SAF			239.02	HHW-RAC HARRINGTON RATCHE	
	08/05/24	17-11	20242328-58		8514 TEN-8 FIRE & SAF			443.32	146-2 DOUBLE WRENCH SET W	
	08/05/24	17-11	20242328-59		8514 TEN-8 FIRE & SAF			501.32	KS34-H52 - 4 STORZ WRENCH	
	08/05/24	17-11	20242328-60		8514 TEN-8 FIRE & SAF			395.04	148-3 TRIPLE WRENCH SET W	
	08/05/24	17-11	20242328-61		8514 TEN-8 FIRE & SAF			131.71	FAP-8 FORCE AXE PICK HEAD	
	08/05/24	17-11	20242328-62		8514 TEN-8 FIRE & SAF			26.08	103 HOLE TYPE SPANNER BO	
	08/05/24	17-11	20242328-63		8514 TEN-8 FIRE & SAF			28.29	RMFG RUBBER MALLET	
	08/05/24	17-11	20242328-64		8514 TEN-8 FIRE & SAF			68.35	9200-1 LEATHER HOSE JACK	
	08/05/24	17-11	20242328-65		8514 TEN-8 FIRE & SAF			107.55	571 32" HOSE & LADDER ST	
	08/05/24	17-11	20242328-66		8514 TEN-8 FIRE & SAF			26.09	ZORO 10P - PLUG N DIKE	
	08/05/24	17-11	20242328-67		8514 TEN-8 FIRE & SAF			222.44	415 20 LB PURPLE-K FIRE E	
	08/05/24	17-11	20242328-68		8514 TEN-8 FIRE & SAF			370.11	332 CO2 EXTINGUISHER	
	08/05/24	17-11	20242328-69		8514 TEN-8 FIRE & SAF			153.94	A411 20 LB ABC FIRE EXTI	
	08/05/24	17-11	20242328-70		8514 TEN-8 FIRE & SAF			290.96	00100 240 - EXTINGUISH 2.	
	08/05/24	17-11	20242328-71		8514 TEN-8 FIRE & SAF			117.08	CH-312 - CAN HARNESS	
	08/05/24	17-11	20242328-72		8514 TEN-8 FIRE & SAF			145.55	442RD - RED HYDRANT BAG	
	08/05/24	17-11	20242328-73		8514 TEN-8 FIRE & SAF			126.13	36568 10' RUBBISH/ ROOF V	
	08/05/24	17-11	20242328-74		8514 TEN-8 FIRE & SAF			367.02	121222-R - SALVAGE COVER	
	08/05/24	17-11	20242328-75		8514 TEN-8 FIRE & SAF			367.02	121222-Y SALVAGE COVER 1	
	08/05/24	17-11	20242328-76		8514 TEN-8 FIRE & SAF			63.32	FIREBYTRADE HIGH RISE - 2	
	08/05/24	17-11	20242328-77		8514 TEN-8 FIRE & SAF			122.93	RH-5 NEW YORK ROOF HOOK 5	
	08/05/24	17-11	20242328-78		8514 TEN-8 FIRE & SAF			362.80	LWH-B6 LOCKWOOD HOOK 6'	
	08/05/24	17-11	20242328-79		8514 TEN-8 FIRE & SAF			1,621.10	K12FD74-12P K12FD74, K76	
	08/05/24	17-11	20242328-80		8514 TEN-8 FIRE & SAF			2,181.10	K12FD94-14P K12FD94, K97	
	08/05/24	17-11	20242328-81		8514 TEN-8 FIRE & SAF			240.14	36561 6' RUBBISH/ROOF VEN	
	08/05/24	17-11	20242328-82		8514 TEN-8 FIRE & SAF			2,463.41	HR-1 HYDRA RAM I	
	08/05/24	17-11	20242328-83		8514 TEN-8 FIRE & SAF			226.83	EKS-12 - ELEVATOR KEY SET	
	08/05/24	17-11	20242328-84		8514 TEN-8 FIRE & SAF			4,054.88	SQUIRT SQUIRT 17" SMART-T	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
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 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
08/05/24	17-11	20242328-85		8514 TEN-8	FIRE & SAF		3,993.90	QUICKEE BLOWHARD QUICKEE	
08/05/24	17-11	20242328-86		8514 TEN-8	FIRE & SAF		197.56	RH-12 NY ROOF HOOK 12', F	
08/05/24	17-11	20242328-87		8514 TEN-8	FIRE & SAF		387.79	ZORO-G0158401 COME ALONG,	
08/05/24	17-11	20242328-88		8514 TEN-8	FIRE & SAF		1,168.92	TRU-17Y-50 TRU-ID 1.75" X	
08/05/24	17-11	20242328-89		8514 TEN-8	FIRE & SAF		1,025.60	TRU-ID 2.5 X 50' GREEN	
08/05/24	17-11	20242328-90		8514 TEN-8	FIRE & SAF		198.96	TRU-25B-35 - TRU ID 2.5 X	
08/05/24	17-11	20242328-91		8514 TEN-8	FIRE & SAF		352.13	TRU-25BU-75 TRU-I D 2.5"	
08/05/24	17-11	20242328-92		8514 TEN-8	FIRE & SAF		384.76	FD-17R-50 FDNY 1.75" X 50	
08/05/24	17-11	20242328-93		8514 TEN-8	FIRE & SAF		442.99	PF-SOY-25 PRO-FLOW 5" X 2	
08/05/24	17-11	20242328-94		8514 TEN-8	FIRE & SAF		1,462.50	726104 RECTANGULAR S.S.SP	
08/05/24	17-11	20242328-95		8514 TEN-8	FIRE & SAF		288.29	HHGV-25NHM-25NH "2.5" GA	
08/05/24	17-11	20242328-96		8514 TEN-8	FIRE & SAF		20.49	HBC-25 "2.5" STORZ BLIND	
08/05/24	17-11	20242328-97		8514 TEN-8	FIRE & SAF		193.17	HSFS50-25NH 5" STORZ X 2,	
08/05/24	17-11	20242328-98		8514 TEN-8	FIRE & SAF		221.46	HSFS50-45NH "5" STORZ X	
08/05/24	17-11	20242328-99		8514 TEN-8	FIRE & SAF		437.08	441103 RIGTECH EQUIPMENT	
08/05/24	17-11	20242329-01		8514 TEN-8	FIRE & SAF		1,404.26	335013 CMC CLUTCH 1/2"	
08/05/24	17-11	20242329-02		8514 TEN-8	FIRE & SAF		656.70	336013 - CAPTO, 13MM	
08/05/24	17-11	20242329-03		8514 TEN-8	FIRE & SAF		585.48	300221 CARABINER, PS LOCK	
08/05/24	17-11	20242329-04		8514 TEN-8	FIRE & SAF		332.92	300438 PULLEY, SWIVEL DOU	
08/05/24	17-11	20242329-05		8514 TEN-8	FIRE & SAF		228.78	300437 PULLEY, PROSWIVEL	
08/05/24	17-11	20242329-06		8514 TEN-8	FIRE & SAF		188.42	341103 ASCENDER, RED CMC	
08/05/24	17-11	20242329-07		8514 TEN-8	FIRE & SAF		169.02	201026 STRAP, ANCHOR XXL,	
08/05/24	17-11	20242329-08		8514 TEN-8	FIRE & SAF		128.04	201024 STRAP, ANCHOR LG,	
08/05/24	17-11	20242329-09		8514 TEN-8	FIRE & SAF		817.80	202822 CMC HARNESS, FIRE	
08/05/24	17-11	20242329-10		8514 TEN-8	FIRE & SAF		817.80	202824 CMC, HARNESS, FIRE	
08/05/24	17-11	20242329-11		8514 TEN-8	FIRE & SAF		75.12	250203 GLOVES, RAPPEL MD	
08/05/24	17-11	20242329-12		8514 TEN-8	FIRE & SAF		150.24	250204 GLOVES, RAPPEL LG	
08/05/24	17-11	20242329-13		8514 TEN-8	FIRE & SAF		112.68	250205 GLOVES, RAPPEL X-L	
08/05/24	17-11	20242329-14		8514 TEN-8	FIRE & SAF		134.02	202320 HARNESS, PRONTO'M	
08/05/24	17-11	20242329-15		8514 TEN-8	FIRE & SAF		168.17	724131 ADJ. LITTER STRAPS	
08/05/24	17-11	20242329-16		8514 TEN-8	FIRE & SAF		557.44	500701 KIT, PATIENT TIE-I	
08/05/24	17-11	20242329-17		8514 TEN-8	FIRE & SAF		29.02	201013 STRAP, MULTI -LOOP	
08/05/24	17-11	20242329-18		8514 TEN-8	FIRE & SAF		136.58	300610 ANCHOR PLATE, ALUM	
08/09/24	17-11	20242369-01		8514 TEN-8	FIRE & SAF		1,146.96	0033XD0F-010100	
08/09/24	17-11	20242369-02		8514 TEN-8	FIRE & SAF		318.60	66762007 188-XD LONG BARR	
08/09/24	17-11	20242369-03		8514 TEN-8	FIRE & SAF		1,503.81	0069XD0F-0101000600 - 2,S	
08/09/24	17-11	20242369-04		8514 TEN-8	FIRE & SAF		488.90	04XD010F-0101050 A CHIEF	
08/09/24	17-11	20242369-05		8514 TEN-8	FIRE & SAF		318.60	66767007 188 - XD LONG BA	
08/09/24	17-11	20242369-06		8514 TEN-8	FIRE & SAF		604.18	04XD010F-0101050 A - 2.5"	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
08/09/24	17-11	20242369-07		8514 TEN-8 FIRE & SAF			2,545.89	08296201 RAM XD MONITOR	
08/09/24	17-11	20242369-08		8514 TEN-8 FIRE & SAF			477.95	4890027 TIP 2.5" X 11/2"	
08/09/24	17-11	20242369-09		8514 TEN-8 FIRE & SAF			1,106.40	08500121 8500-02 VULCAN M	
08/09/24	17-11	20242369-10		8514 TEN-8 FIRE & SAF			396.22	ST-191A TRIPLE STACK TIPS	
08/09/24	17-11	20242369-11		8514 TEN-8 FIRE & SAF			198.69	03476201 282-A MINI 2,5 F	
08/09/24	17-11	20242369-12		8514 TEN-8 FIRE & SAF			858.48	0387700F 1" BOOSTER NOZZL	
08/09/24	17-11	20242369-13		8514 TEN-8 FIRE & SAF			62.90	362525 ADAPTER 2,5" DOUBL	
08/09/24	17-11	20242369-14		8514 TEN-8 FIRE & SAF			101.80	352525 ADAPTER 2. 5" DOUB	
08/09/24	17-11	20242369-15		8514 TEN-8 FIRE & SAF			517.86	102A 2,5 FNH X 1.5 MNH SW	
08/09/24	17-11	20242369-16		8514 TEN-8 FIRE & SAF			308.29	HSF550-60NHLH "5" STORZ	
08/09/24	17-11	20242369-17		8514 TEN-8 FIRE & SAF			193.17	HSF550-25NH 5" STORZ X 2.	
08/09/24	17-11	20242369-18		8514 TEN-8 FIRE & SAF			175.61	JSMR50-25NH - ADAPTER, 5"	
08/09/24	17-11	20242369-19		8514 TEN-8 FIRE & SAF			771.90	15810002 - LEADER LINE WY	
08/09/24	17-11	20242369-20		8514 TEN-8 FIRE & SAF			442.92	HSF550 - 5" STORZ X 4.5"	
08/09/24	17-11	20242369-21		8514 TEN-8 FIRE & SAF			250.29	57L645-H52 - 6" NH X 4.5"	
08/09/24	17-11	20242369-22		8514 TEN-8 FIRE & SAF			179.34	S36556-HS2 - 5" STORZ W/L	
08/09/24	17-11	20242369-23		8514 TEN-8 FIRE & SAF			233.66	K48-3-P18-P09 - HYDRANT &	
08/09/24	17-11	20242369-24		8514 TEN-8 FIRE & SAF			250.29	57L645-H52 - 6" NH X 4.5"	
08/09/24	17-11	20242369-25		8514 TEN-8 FIRE & SAF			179.34	S36556-H52 - 5" STORZ W.	
08/09/24	17-11	20242369-26		8514 TEN-8 FIRE & SAF			152.60	53L4525-H52 - 4.5" FNHLH	
08/09/24	17-11	20242369-27		8514 TEN-8 FIRE & SAF			864.87	HHGV-25NHM-25NH - 2.5 GAT	
08/09/24	17-11	20242369-28		8514 TEN-8 FIRE & SAF			301.95	H220-25NHM-25NHFS "SIAMES	
08/09/24	17-11	20242369-29		8514 TEN-8 FIRE & SAF			497.07	HTLLS-45NHLH	
08/09/24	17-11	20242369-30		8514 TEN-8 FIRE & SAF			541.95	HTLLS-60NHLH - 6" LOW LEV	
08/09/24	17-11	20242369-31		8514 TEN-8 FIRE & SAF			845.85	HTFBS-60NHLH - FLOATING S	
08/09/24	17-11	20242369-32		8514 TEN-8 FIRE & SAF			199.51	HTBS-60NH 6" BARREL STRAI	
08/09/24	17-11	20242369-33		8514 TEN-8 FIRE & SAF			73.60	ZORO G3295162 - 16 GA ROU	
08/09/24	17-11	20242369-35		8514 TEN-8 FIRE & SAF			202.91	TFLT 98322ACC LI - I ON	
08/09/24	17-11	20242369-36		8514 TEN-8 FIRE & SAF			360.02	44451 - LED FIRE VULCAN ,	
08/09/24	17-11	20242369-37		8514 TEN-8 FIRE & SAF			272.24	90503 - SURVIVOR LED, W/	
08/09/24	17-11	20242369-38		8514 TEN-8 FIRE & SAF			45.28	12933 - 810 - TRUCK MOUNT	
08/09/24	17-11	20242369-40		8514 TEN-8 FIRE & SAF			840.12	10161810 - FCPC, G1 FS, M	
08/09/24	17-11	20242369-41		8514 TEN-8 FIRE & SAF			2,598.76	10175709 - CYL, G1 RC, 45	
08/09/24	17-11	20242369-42		8514 TEN-8 FIRE & SAF			2,598.76	10175709 - CYL, G1 RC, 45	
08/09/24	17-11	20242369-43		8514 TEN-8 FIRE & SAF			131.71	RH-6 - NEW YORK ROOF HOOK	
08/09/24	17-11	20242369-44		8514 TEN-8 FIRE & SAF			270.73	MX-MOD MAXXIMUS MOD HALLI	
08/09/24	17-11	20242369-45		8514 TEN-8 FIRE & SAF			139.02	LS-8 THE LOCK SLOT	
08/09/24	17-11	20242369-46		8514 TEN-8 FIRE & SAF			165.37	RH-10 NY ROOF HOOK, 10'	
08/09/24	17-11	20242369-47		8514 TEN-8 FIRE & SAF			175.61	FIK-TOOLKIT - K-TOOL COMP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
08/09/24	17-11	20242369-48		8514 TEN-8	FIRE & SAF		48.78	SHF-8 - 8LB SLEDGE FG HAN	
08/09/24	17-11	20242369-49		8514 TEN-8	FIRE & SAF		190.24	REXT - REX TOOL	
08/09/24	17-11	20242369-50		8514 TEN-8	FIRE & SAF		51.22	BRF-5 - 5' BRUSH RAKE FIB	
08/09/24	17-11	20242369-51		8514 TEN-8	FIRE & SAF		59.95	FS15 FSS - FIRE SWATTER	
08/09/24	17-11	20242369-52		8514 TEN-8	FIRE & SAF		151.80	105 - WRENCH ADJUSTABLE H	
08/09/24	17-11	20242369-53		8514 TEN-8	FIRE & SAF		239.02	HHW-RAC HARRINGTON RATCHE	
08/09/24	17-11	20242369-54		8514 TEN-8	FIRE & SAF		443.32	146-2 DOUBLE WRENCH SET	
08/09/24	17-11	20242369-55		8514 TEN-8	FIRE & SAF		501.32	KS34-H52 4 STORZ WRENCHES	
08/09/24	17-11	20242369-56		8514 TEN-8	FIRE & SAF		395.04	148-3 - TRIPLE WRENCH SET	
08/09/24	17-11	20242369-57		8514 TEN-8	FIRE & SAF		26.08	103 HOLE TYPE SPANNER BOO	
08/09/24	17-11	20242369-58		8514 TEN-8	FIRE & SAF		28.41	RMFG - RUBBER MALLET	
08/09/24	17-11	20242369-59		8514 TEN-8	FIRE & SAF		68.35	9200-1 LEATHER HOSE JACKE	
08/09/24	17-11	20242369-60		8514 TEN-8	FIRE & SAF		370.11	332 - CO2 EXTINGUISHER	
08/09/24	17-11	20242369-61		8514 TEN-8	FIRE & SAF		153.94	A411 - 20LB ABC FIRE EXTI	
08/09/24	17-11	20242369-62		8514 TEN-8	FIRE & SAF		145.48	00100 - 240 EXTINGUISH 2.	
08/09/24	17-11	20242369-63		8514 TEN-8	FIRE & SAF		58.54	CH-312 CAN HARNESS	
08/09/24	17-11	20242369-64		8514 TEN-8	FIRE & SAF		145.55	442RD - RED HYDRANT BAG	
08/09/24	17-11	20242369-65		8514 TEN-8	FIRE & SAF		987.80	A007-1960-0010 - 6" X 10'	
08/09/24	17-11	20242369-66		8514 TEN-8	FIRE & SAF		224.74	HSH-25NHRL-10 FLEX LITE S	
08/09/24	17-11	20242369-67		8514 TEN-8	FIRE & SAF		367.02	121222-R - SALVAGE COVER	
08/09/24	17-11	20242369-68		8514 TEN-8	FIRE & SAF		1,753.38	TRU-17Y-50 TRU· I D 1.75"	
08/09/24	17-11	20242369-69		8514 TEN-8	FIRE & SAF		1,282.00	TRU-25G-50 TRU· I D 2.5"	
08/09/24	17-11	20242369-70		8514 TEN-8	FIRE & SAF		397.92	TRU-25B-35 TRU ID 2.5" X	
08/09/24	17-11	20242369-71		8514 TEN-8	FIRE & SAF		160.67	TRU-25BU-25 TRU· I D 2.5"	
08/09/24	17-11	20242369-72		8514 TEN-8	FIRE & SAF		352.13	TRU-25BU-75 - TRU-ID 2.5"	
08/09/24	17-11	20242369-73		8514 TEN-8	FIRE & SAF		442.99	PF-50Y-25 PRO-FLOW 5" X 2	
08/09/24	17-11	20242369-74		8514 TEN-8	FIRE & SAF		3,073.17	PFP-13HPHND-FL 13HP HONDA	
08/09/24	17-11	20242369-75		8514 TEN-8	FIRE & SAF		221.82	CC507-HS2 "5" STORZ CAP	
08/09/24	17-11	20242369-76		8514 TEN-8	FIRE & SAF		3,623.90		
08/09/24	17-11	20242369-77		8514 TEN-8	FIRE & SAF		155.82	C-25 - 2.5" CAP LIGHTWEIG	
08/09/24	17-11	20242369-79		8514 TEN-8	FIRE & SAF		2,307.60	TRU-25BU-50 TRU· I D 2.5"	
08/09/24	17-11	20242369-80		8514 TEN-8	FIRE & SAF		2,473.18	PF-60Y-50 "PRO FLOW 6" X	
08/09/24	17-11	20242369-81		8514 TEN-8	FIRE & SAF		98.05	BC-36 - BOLT CUTTER 36"	
08/09/24	17-11	20242369-82		8514 TEN-8	FIRE & SAF		1,996.77	FDT-A-3000-22-H-R - FDT,	
08/09/24	17-11	20242370-01		8514 TEN-8	FIRE & SAF		1,911.60	0033XD0F-0101000300 1,5"	
08/09/24	17-11	20242370-02		8514 TEN-8	FIRE & SAF		796.50	66762007 188-XD LONG BARR	
08/09/24	17-11	20242370-03		8514 TEN-8	FIRE & SAF		1,503.21	0069XD0F-0101000 2,5" XD	
08/09/24	17-11	20242370-04		8514 TEN-8	FIRE & SAF		488.90	04XD010F-0101050A - CHIEF	
08/09/24	17-11	20242370-05		8514 TEN-8	FIRE & SAF		477.90	66767007 - 188-XD LONG BA	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
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SELECTION CRITERIA: ALL
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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
55200									OPERATING SUPPLIES (cont'd)	
	08/09/24	17-11	20242370-06		8514 TEN-8 FIRE & SAF			604.18	04XD02SF-0401060A - 2.5"	
	08/09/24	17-11	20242370-07		8514 TEN-8 FIRE & SAF		2,545.89		08296201 - RAM XD MONITOR	
	08/09/24	17-11	20242370-08		8514 TEN-8 FIRE & SAF		477.95		4890027 - TIP 2.5" X 1 1/	
	08/09/24	17-11	20242370-10		8514 TEN-8 FIRE & SAF		858.48		0387700F 1" BOOSTER NOZZL	
	08/09/24	17-11	20242370-11		8514 TEN-8 FIRE & SAF		62.90		362525 ADAPTER 2.5" DOUBL	
	08/09/24	17-11	20242370-12		8514 TEN-8 FIRE & SAF		101.80		352525 ADAPTER 2.5" DOUBL	
	08/09/24	17-11	20242370-13		8514 TEN-8 FIRE & SAF		863.10		102A - 2.5 FNH X 1.5 MNH	
	08/09/24	17-11	20242370-14		8514 TEN-8 FIRE & SAF		308.29		HSFSS0-60NHLH "5"" STORZ	
	08/09/24	17-11	20242370-15		8514 TEN-8 FIRE & SAF		193.17		HSFSS0-25NH 5" STORZ X 2,	
	08/09/24	17-11	20242370-16		8514 TEN-8 FIRE & SAF		175.61		HSMRS0-25NH ADAPTER, 5" S	
	08/09/24	17-11	20242370-17		8514 TEN-8 FIRE & SAF		771.90		15810002 LEADER LINE WYE,	
	08/09/24	17-11	20242370-18		8514 TEN-8 FIRE & SAF		250.29		57L645-H52 "6"" NH X 4.5'	
	08/09/24	17-11	20242370-19		8514 TEN-8 FIRE & SAF		179.34		S36S56-H52 "5"" STORZ W/L	
	08/09/24	17-11	20242370-20		8514 TEN-8 FIRE & SAF		199.51		HTBS-60NH 6" BARREL STRAI	
	08/09/24	17-11	20242370-21		8514 TEN-8 FIRE & SAF		73.60		ZORO G3295162 - 16 GA ROU	
	08/09/24	17-11	20242370-22		8514 TEN-8 FIRE & SAF		138.78		ZORO G2985981 - 16 GA SCO	
	08/09/24	17-11	20242370-23		8514 TEN-8 FIRE & SAF		223.90		SC-1 - STEP CHOCK BLACK	
	08/09/24	17-11	20242370-24		8514 TEN-8 FIRE & SAF		2,454.64		44PL-18 - HYBRID CRIB (CO	
	08/09/24	17-11	20242370-25		8514 TEN-8 FIRE & SAF		504.39		BLKT0030 - EXTRICATION BL	
	08/09/24	17-11	20242370-27		8514 TEN-8 FIRE & SAF		202.91		TFLT 98322ACC LI - I ON	
	08/09/24	17-11	20242370-28		8514 TEN-8 FIRE & SAF		720.04		44451 - LED FIRE VULCAN,	
	08/09/24	17-11	20242370-29		8514 TEN-8 FIRE & SAF		544.48		90503 - SURVIVOR LED, W/	
	08/09/24	17-11	20242370-30		8514 TEN-8 FIRE & SAF		281.32		K5003HD-Y - IRONSLOK BRAC	
	08/09/24	17-11	20242370-31		8514 TEN-8 FIRE & SAF		45.28		12933 - 810- TRUCK MOUNT	
	08/09/24	17-11	20242370-33		8514 TEN-8 FIRE & SAF		1,680.24		10161810 - FCPC, G1, FS,	
	08/09/24	17-11	20242370-34		8514 TEN-8 FIRE & SAF		5,197.52		10175709 - CYL, G1 RC, 45	
	08/09/24	17-11	20242370-35		8514 TEN-8 FIRE & SAF		5,197.52		10175709 - CYL, G1 RC, 45	
	08/09/24	17-11	20242370-36		8514 TEN-8 FIRE & SAF		131.71		RH-6 NEW YORK ROOF HOOK 6	
	08/09/24	17-11	20242370-37		8514 TEN-8 FIRE & SAF		209.18		NYC-5-SWH - NY CLAW, OAL	
	08/09/24	17-11	20242370-38		8514 TEN-8 FIRE & SAF		270.73		MX-MOD - MAXXIMUS MOD HAL	
	08/09/24	17-11	20242370-39		8514 TEN-8 FIRE & SAF		285.00		PB- 30 PRO BAR 30"	
	08/09/24	17-11	20242370-40		8514 TEN-8 FIRE & SAF		139.02		LS-8 - THE LOCK SLOT	
	08/09/24	17-11	20242370-41		8514 TEN-8 FIRE & SAF		214.63		NOT32-B - PIG 33" AXE, NO	
	08/09/24	17-11	20242370-42		8514 TEN-8 FIRE & SAF		124.39		EK-6" - ECKERT HOOK 6"	
	08/09/24	17-11	20242370-43		8514 TEN-8 FIRE & SAF		165.37		RH-10 - NY ROOF HOOK 10'	
	08/09/24	17-11	20242370-44		8514 TEN-8 FIRE & SAF		175.61		FIK-TOOLKIT - K-TOOL COMP	
	08/09/24	17-11	20242370-45		8514 TEN-8 FIRE & SAF		48.78		SHF-8 - 8LB SLEDGE FG HAN	
	08/09/24	17-11	20242370-46		8514 TEN-8 FIRE & SAF		98.05		BC-36 - BOLT CUTTER 36"	
	08/09/24	17-11	20242370-47		8514 TEN-8 FIRE & SAF		81.10		430203 - ROPE BAG #2 RED	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	08/09/24	17-11	20242370-48		8514 TEN-8 FIRE & SAF			190.24	REXT - REX TOOL	
	08/09/24	17-11	20242370-49		8514 TEN-8 FIRE & SAF			51.22	BRF-5 - 5' BRUSH RAKE FIB	
	08/09/24	17-11	20242370-50		8514 TEN-8 FIRE & SAF			59.95	FS15 FSS - FIRE SWATTER	
	08/09/24	17-11	20242370-51		8514 TEN-8 FIRE & SAF			75.90	105 - WRENCH ADJUSTABLE H	
	08/09/24	17-11	20242370-52		8514 TEN-8 FIRE & SAF			239.02		
	08/09/24	17-11	20242370-53		8514 TEN-8 FIRE & SAF			443.32	146-2 - DOUBLE WRENCH SET	
	08/09/24	17-11	20242370-54		8514 TEN-8 FIRE & SAF			501.32		
	08/09/24	17-11	20242370-55		8514 TEN-8 FIRE & SAF			395.04	148-3 - TRIPLE WRENCH SET	
	08/09/24	17-11	20242370-56		8514 TEN-8 FIRE & SAF			26.08	103 HOLE TYPE SPANNER	
	08/09/24	17-11	20242370-57		8514 TEN-8 FIRE & SAF			28.29	RMFG - RUBBER MALLET	
	08/09/24	17-11	20242370-58		8514 TEN-8 FIRE & SAF			68.35	9200-1 - LEATHER HOSE JAC	
	08/09/24	17-11	20242370-59		8514 TEN-8 FIRE & SAF			107.55	571 - 32" HOSE AND LADDER	
	08/09/24	17-11	20242370-60		8514 TEN-8 FIRE & SAF			26.09	ZORO 10 P - PLUG N DIKE	
	08/09/24	17-11	20242370-61		8514 TEN-8 FIRE & SAF			222.44	415 - 20 LB PURPLE K FIRE	
	08/09/24	17-11	20242370-62		8514 TEN-8 FIRE & SAF			370.11	332 - CO2 EXTINGUISHER	
	08/09/24	17-11	20242370-63		8514 TEN-8 FIRE & SAF			153.94	A411 - 20 LB ABC FIRE EXT	
	08/09/24	17-11	20242370-64		8514 TEN-8 FIRE & SAF			145.48	00100 - 240 - EXTINGUISHE	
	08/09/24	17-11	20242370-65		8514 TEN-8 FIRE & SAF			58.54	CH-312 - CAN HARNESS	
	08/09/24	17-11	20242370-66		8514 TEN-8 FIRE & SAF			145.55	442RD RED HYDRANT BAG	
	08/09/24	17-11	20242370-67		8514 TEN-8 FIRE & SAF			987.80	A007-1960-0010 - 6" X 10'	
	08/09/24	17-11	20242370-68		8514 TEN-8 FIRE & SAF			367.02	121222-R - SALVAGE COVER	
	08/09/24	17-11	20242370-69		8514 TEN-8 FIRE & SAF			367.02	121222-Y - SALVAGE COVER	
	08/09/24	17-11	20242370-70		8514 TEN-8 FIRE & SAF			63.32	FIRE BY TRADE - HIGH RISE	
	08/09/24	17-11	20242370-71		8514 TEN-8 FIRE & SAF			3,311.94	TRU-17Y-50 TRU-ID 1.75" X	
	08/09/24	17-11	20242370-72		8514 TEN-8 FIRE & SAF			3,589.60	TRU-25G-50 TRU-ID 2.5" X	
	08/09/24	17-11	20242370-73		8514 TEN-8 FIRE & SAF			198.96	TRU-25B-35 TRU ID 2.5" X	
	08/09/24	17-11	20242370-74		8514 TEN-8 FIRE & SAF			352.13	TRU-25BU-75 TRU-ID 2.5" X	
	08/09/24	17-11	20242370-75		8514 TEN-8 FIRE & SAF			384.76	FD-17R-50 FDNY 1.75" X 50	
	08/09/24	17-11	20242370-76		8514 TEN-8 FIRE & SAF			442.99	PF-SOY-25 PRO-FLOW 5" X 2	
	08/09/24	17-11	20242370-77		8514 TEN-8 FIRE & SAF			576.58	HHGV-25NHM-25NH - 2.5" GA	
	08/09/24	17-11	20242370-78		8514 TEN-8 FIRE & SAF			20.49	HBC-25 - 2.5" STORZ BLIND	
	08/09/24	17-11	20242370-79		8514 TEN-8 FIRE & SAF			193.17	HSFSS0-2SNH 5" STORZ X 2.	
	08/09/24	17-11	20242370-80		8514 TEN-8 FIRE & SAF			221.46	HSFSS0-45NH "5" STORZ X	
	08/09/24	17-11	20242370-81		8514 TEN-8 FIRE & SAF			3,623.90	79820001 REVOLUTION PISTO	
	08/26/24	21-11	20242323-01	625503	00002136 KNOX COMPANY		4,218.00	-4,218.00	5541 - MEDVAULT 2.75 LARG	
	08/26/24	21-11	20242323-02	625503	00002136 KNOX COMPANY		98.00	-98.00	FREIGHT CHARGE	
	08/26/24	21-11	20242328-55	V82032	8514 TEN-8 FIRE & SAF		59.95	-59.95	FS15 FSS FIRE SWATTER	
	08/28/24	21-11	20242225-03	625551	13043 STRYKER SALES LL		818.25	-818.25	#650707000002 - KIT, ALVA	
	08/28/24	21-11	20242225-04	625551	13043 STRYKER SALES LL		1,170.75	-1,170.75	#650700450301 - ASSEMBLY,	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/28/24	21-11	20242225-08	625551	13043 STRYKER SALES LL		32.73	-32.73	FREIGHT CHARGE	
	08/28/24	21-11	20242225-08	625551	13043 STRYKER SALES LL		46.83	-46.83	FREIGHT CHARGE	
	08/28/24	21-11	20242225-08	625551	13043 STRYKER SALES LL		360.73	-360.73	FREIGHT CHARGE	
	08/28/24	17-11	20242486-02		8514 TEN-8 FIRE & SAF			3,191.38	-----10175710 - CYL, G1	
	08/28/24	17-11	20242486-03		8514 TEN-8 FIRE & SAF			650.00	-----RBL303 - L3 LITE-SP	
	08/28/24	17-11	20242486-04		8514 TEN-8 FIRE & SAF			.00	-----630313 - PLUG, QDIC	
	09/04/24	19-11		24005224			-4,316.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-850.98		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-360.73		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,217.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-59.95		9-3-24 CK RUN TO CORR PRD	
TOTAL	OPERATING SUPPLIES					413,835.00	18,533.45	192,131.76		203,169.79
56100	LAND					7,705.00	7,505.00	.00	BEGINNING BALANCE	
TOTAL	LAND					7,705.00	7,505.00	.00		200.00
56102	DEMOLITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION					.00	.00	.00		.00
56200	BUILDINGS					7,713,931.00	4,855,520.58	1,280,335.14	BEGINNING BALANCE	
	08/05/24	17-11	20240109-48		1579 VILLAGE KEY & AL			210.00	FS 11 FIRE ALARM ACTIVATI	
	08/05/24	21-11	20241198-01	V81532	126172 PASSERO ASSOCIAT		175.00	-175.00	6/24 CLEARING/GRADING	
	08/05/24	21-11	20241198-01	V81532	126172 PASSERO ASSOCIAT		688.00	-688.00	6/24 CLEARING/GRADING	
	08/05/24	21-11	20241848-01	V81532	126172 PASSERO ASSOCIAT		22,120.00	-22,120.00	6/24 FLAGLER EST F/S	
	08/07/24	17-11	20242349-01		123368 TECHNICAL EQUIPM			5,172.23	7831851-0012 - TRUEPATH -	
	08/07/24	17-11	20242349-02		123368 TECHNICAL EQUIPM			142.32	RFN-1006-I-WB - N MALE CR	
	08/07/24	17-11	20242349-03		123368 TECHNICAL EQUIPM			478.66	CFSA35606P-B30NF - OMNI,	
	08/07/24	17-11	20242349-04		123368 TECHNICAL EQUIPM			60.53	3PS/N - TRUECONNECT - LOW	
	08/07/24	17-11	20242349-05		123368 TECHNICAL EQUIPM			170.04	2PS/N - TRUECONNECT-LOW P	
	08/07/24	17-11	20242349-06		123368 TECHNICAL EQUIPM			630.00	LMR-400 - LMR400, RG8 SIZ	
	08/08/24	21-11	20231810-01	V81482	7673 DIMARE CONSTRUCT		426,236.21	-426,236.21	F/S11&SJSO SW OPS CTR	
*	08/13/24	21-11		625173	107545 VERIZON WIRELESS		36.37	.00	323770829-00004 7/23	
	08/13/24	17-11	20242393-01		107545 VERIZON WIRELESS			2,249.98	SKU=SM64-BLC	
	08/14/24	21-11	20240109-48	V81642	1579 VILLAGE KEY & AL		210.00	-210.00	15647477 7/19	
	08/22/24	18-11	20231810-01		7673 DIMARE CONSTRUCT			17,207.55	CHANGE ORDER - 17	
	08/27/24	21-11	20232519-01	V82034	13424 UNIVERSAL ENGINE		765.00	-765.00	7/1-18 SVCS 8/31 INSP	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)						
*	08/29/24	21-11	20242393-01	625562	107545 VERIZON		1,124.99	-1,124.99	0342719349-00001 8/19	
*	08/29/24	21-11	20242393-01	625562	107545 VERIZON		1,124.99	-1,124.99	0342719349-00001 8/19	
	09/04/24	19-11		24005224			-765.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,124.99		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,124.99		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	20232519-01	V82159	13424 UNIVERSAL ENGINE		1,147.50	-1,147.50	7/24 INSPECTION SVCS	
	09/04/24	21-11	20241198-01	V82136	126172 PASSERO ASSOCIAT		1,050.00	-1,050.00	7/24 CLEARING/GRADING	
	09/04/24	21-11	20241848-01	V82136	126172 PASSERO ASSOCIAT		47,540.00	-47,540.00	7/1/24-7/31/24	
	09/18/24	21-11		626227	103328 AMAZON.COM		13.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		25.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		36.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		39.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		41.79	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		50.93	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		57.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		59.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		72.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127514 ROGUE		-551.55	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		-41.79	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		83.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		84.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		88.12	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		94.17	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		107.74	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		450.06	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		495.14	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	6711 ST JOHNS RIVER W		490.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		522.04	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		572.88	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124734 WEBSTRAURANTSTORE		321.39	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		912.43	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124734 WEBSTRAURANTSTORE		1,111.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		1,399.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		1,447.52	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		1,529.53	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		2,132.02	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127514 ROGUE		2,584.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127514 ROGUE		9,036.55	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		215.15	.00	CREATED AT PCARD IMPORT	

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TOTALED ON: FUND,DEPARTMENT

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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)						
	09/18/24	21-11		626227	127514 ROGUE		-157.74	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDINGS				7,713,931.00	5,378,049.17	804,474.76		1,531,407.07
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				403,523.00	.00	71,852.70	BEGINNING BALANCE	
	08/05/24	17-11	20242328-10		8514 TEN-8 FIRE & SAF			6,263.85	34330006 APOLLO HI RISER,	
	08/05/24	17-11	20242328-33		8514 TEN-8 FIRE & SAF			14,357.08	72202-0303TAA FLIR K65 32	
	08/05/24	17-11	20242328-39		8514 TEN-8 FIRE & SAF			34,105.52	A-G1FS444MD2COLGR - G1 SC	
	08/09/24	17-11	20242369-34		8514 TEN-8 FIRE & SAF			7,178.54	72202-0303TAA - FLIR K65	
	08/09/24	17-11	20242369-39		8514 TEN-8 FIRE & SAF			17,052.76	A-G1FS444MD2COLGR - G1 SC	
	08/09/24	17-11	20242369-78		8514 TEN-8 FIRE & SAF			5,213.41	TD-500 - 5" TURBO DRAFT F	
	08/09/24	17-11	20242370-09		8514 TEN-8 FIRE & SAF			6,263.85	34330006 - APOLLO HI RISE	
	08/09/24	17-11	20242370-26		8514 TEN-8 FIRE & SAF			7,178.54	72202-0303TAA FLIR K65 32	
	08/09/24	17-11	20242370-32		8514 TEN-8 FIRE & SAF			34,105.52	A-G1FS444MD2COLGR - G1 SC	
	08/28/24	21-11	20242225-01	625551	13043 STRYKER SALES LL		-2,500.00	2,500.00	TRSYKPCOTTOPL CREDIT	
	08/28/24	21-11	20242225-01	625551	13043 STRYKER SALES LL		28,858.20	-28,858.20	#639005550001 - MTS POWER	
	08/28/24	17-11	20242486-01		8514 TEN-8 FIRE & SAF			10,773.76	----10206313 - G1 RIT SY	
	09/04/24	19-11		24005224			-28,858.20		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			2,500.00		9-3-24 CK RUN TO CORR PRD	
TOTAL		EQUIPMENT				403,523.00	.00	187,987.33		215,535.67
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				2,706,847.00	2,110,763.00	596,084.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES				2,706,847.00	2,110,763.00	596,084.00		.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
59100					636,183.00	636,183.00	.00	BEGINNING BALANCE	.00
TOTAL					636,183.00	636,183.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					750,000.00	.00	.00		750,000.00
59927					5,503,694.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,503,694.00	.00	.00		5,503,694.00
59943					707,606.00	.00	.00	BEGINNING BALANCE	
TOTAL					707,606.00	.00	.00		707,606.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					19,184,337.00	8,190,290.80	1,780,771.85		9,213,274.35
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	8,190,290.80	1,780,771.85		9,213,274.35

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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	37,450.04	BEGINNING BALANCE	12,549.96
TOTAL					50,000.00	.00	37,450.04		
53201					22,000.00	5,975.23	.00	BEGINNING BALANCE	
08/20/24	19-11		24005095			770.08		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		46.96	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-46.96		9-3-24 CK RUN TO CORR PRD	
TOTAL					22,000.00	6,745.31	.00		15,254.69
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					1,665,304.00	306,004.08	115,406.46	BEGINNING BALANCE	

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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
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	08/06/24	21-11	20242196-01	V81559	108270 TEMPLE INC		10,030.00	-10,030.00	R829-G SERIES: SOLAR POWE	
	08/06/24	21-11	20242196-02	V81559	108270 TEMPLE INC		8,770.00	-8,770.00	R247-G SERIES: SOLAR POWE	
	08/06/24	21-11	20242196-03	V81559	108270 TEMPLE INC		1,880.00	-1,880.00	FREIGHT CHARGE	
	08/26/24	21-11	20241945-01	V81988	103289 KIMLEY-HORN AND		25,000.00	-25,000.00	CR 16A AT TIMBER WOLF TRA	
	09/04/24	19-11		24005224			-25,000.00		9-3-24 CK RUN TO CORR PRD	
TOTAL	IMPROVEMENTS O/T BUILDING					1,665,304.00	326,684.08	69,726.46		1,268,893.46
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					17,503,610.00	3,639,899.57	8,638,005.18	BEGINNING BALANCE	
	08/22/24	21-11	20222940-01	V81881	109346 EISMAN & RUSSO I		52,000.68	-52,000.68	6/24 CR 210 WIDENING	
	08/22/24	21-11	20232196-01	V81929	118859 SUPERIOR CONSTRU		285,000.00	-285,000.00	7/24 CR 210 WIDENING	
TOTAL	MAJOR COLLECTOR ROAD					17,503,610.00	3,976,900.25	8,301,004.50		5,225,705.25
56340	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD					.00	.00	.00		.00
56350	BRIDGE					22,808.00	16,732.31	5,842.34	BEGINNING BALANCE	
TOTAL	BRIDGE					22,808.00	16,732.31	5,842.34		233.35
59100	TRANSFER TO FUNDS					1,070,000.00	1,050,850.23	.00	BEGINNING BALANCE	
	08/21/24	19-11		24005106			14,149.50		08/20/24 MCP INV#24-10	
TOTAL	TRANSFER TO FUNDS					1,070,000.00	1,064,999.73	.00		5,000.27
59300	REFUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS					.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	

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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
59301	REFUND P/Y REVENUES		(cont'd)						
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.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	6,098,970.77	8,414,023.34		13,090,284.89
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	6,098,970.77	8,414,023.34		13,090,284.89

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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	37,450.03	BEGINNING BALANCE	
TOTAL					50,000.00	.00	37,450.03		12,549.97
53201					40,000.00	10,206.33	.00	BEGINNING BALANCE	
08/20/24	19-11		24005095			972.45		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299		328.75	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-328.75		9-3-24 CK RUN TO CORR PRD	
TOTAL					40,000.00	11,178.78	.00		28,821.22
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					3,978,156.00	1,958,392.72	108,205.41	BEGINNING BALANCE	
08/01/24	18-11	20232463-01		123332			.00	CHANGE ORDER - 5	
08/14/24	21-11	20231559-01	V81595	9972		22,387.08	-22,387.08	7/24 AIA -MICKLER RD	
08/23/24	21-11	20221017-01	625511	127695		185.98	-185.98	SR A1A MICKLER RD	
09/04/24	19-11		24005224			-185.98		9-3-24 CK RUN TO CORR PRD	
TOTAL					3,978,156.00	1,980,779.80	85,632.35		1,911,743.85
56100					3,674,185.00	1,301,275.77	3,590.92	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	08/14/24	LAND	20241459-01	V81648	119779 WSP USA ENVIRONM	3,490.27		-3,590.92	WOODLAWN/CAMPBELL	
TOTAL		LAND				3,674,185.00	1,304,766.04	.00		2,369,418.96
56301	08/01/24	IMPROVEMENTS O/T BUILDING	18-11	20232463-01	123332 DB CIVIL CONSTRU	11,621,864.00	642,503.16	4,069,227.62	BEGINNING BALANCE	
	08/01/24		18-11	20241012-01	127695 MATTHEWS DESIGN			107,289.00	CHANGE ORDER - 5	
	08/13/24		21-11	20232463-01	123332 DB CIVIL CONSTRU		631,570.14	23,666.88	CHANGE ORDER - 1	
	08/23/24		21-11	20221017-01	127695 MATTHEWS DESIGN		2,801.47	-631,570.14	MICKLER RD/SR A1A INT	
	08/26/24		21-11	20222863-01	9972 ENGLAND, THIMS &		11,969.94	-2,801.47	SR A1A MICKLER RD	
	09/04/24		19-11	24005224			-11,969.94	-11,969.94	6/30/24-7/27/24	
	09/04/24		19-11	24005224			-2,801.47		9-3-24 CK RUN TO CORR PRD	
TOTAL		IMPROVEMENTS O/T BUILDING				11,621,864.00	1,274,073.30	3,553,841.95		6,793,948.75
56310	09/04/24	LOCAL ROAD	21-11	20231094-01	12917 JONES EDMUNDS &	1,900,000.00	23,875.18	19,270.60	BEGINNING BALANCE	
TOTAL		LOCAL ROAD				1,900,000.00	26,089.76	-2,214.58	7/24 REGALO RD	1,856,854.22
56320		MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	08/07/24	MAJOR COLLECTOR ROAD	18-11	20241315-01	127939 WATSON CIVIL CON	7,526,568.00	1,993,993.14	5,318,326.55	BEGINNING BALANCE	
	08/22/24		21-11	20241315-01	127939 WATSON CIVIL CON		15,000.00	.00	CHANGE ORDER - 3	
	08/29/24		18-11	20241315-01	127939 WATSON CIVIL CON			-15,000.00	7/24 CR 210 WIDENING	
TOTAL		MAJOR COLLECTOR ROAD				7,526,568.00	2,008,993.14	.00	CHANGE ORDER - 4	214,248.31
59100		TRANSFER TO FUNDS				500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS				500,000.00	500,000.00	.00		.00
59910		RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE				.00	.00	.00		.00
59920		RESERVE				.00	.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
59920 TOTAL	RESERVE RESERVE		(cont'd)		.00	.00	.00		.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				115,674.00 115,674.00	.00 .00	.00 .00	BEGINNING BALANCE	115,674.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				482,806.00 482,806.00	.00 .00	.00 .00	BEGINNING BALANCE	482,806.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					29,889,253.00	7,105,880.82	8,997,306.90		13,786,065.28
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,889,253.00	7,105,880.82	8,997,306.90		13,786,065.28

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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	30,174.30	.00	BEGINNING BALANCE	
08/20/24	19-11		24005095			734.32		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299		6,681.71	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-6,681.71		9-3-24 CK RUN TO CORR PRD	
TOTAL					35,000.00	30,908.62	.00		4,091.38
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					2,725,331.00	531,841.71	19,500.05	BEGINNING BALANCE	
08/05/24	17-11	20242326-01		128040			48,250.00	PROFESSIONAL SERVICES	
08/12/24	17-11	20242377-01		12841			5,305.00	BOUNDARY SURVEY FOR THE P	
08/14/24	21-11		625072	104178		11,386.25	.00	RES 2024-208 HILLTOP	
08/19/24	17-11	20242419-01		128040			7,500.00	PROFESSIONAL SERVICES	
08/22/24	21-11		625390	115387		525.00	.00	550-24154 KINGS ESTAT	
TOTAL					2,725,331.00	543,752.96	80,555.05		2,101,022.99
56301					7,862,819.00	516,578.51	489,309.30	BEGINNING BALANCE	
08/02/24	21-11	20241032-01	V81485	109346		17,068.00	-17,068.00	4 MILE RD & SR16 INT	
08/14/24	18-11	20221559-01		12917			307,676.50	CHANGE ORDER - 3	
TOTAL					7,862,819.00	533,646.51	779,917.80		6,549,254.69

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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
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				7,991,910.00	166,453.38	156,784.95	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				7,991,910.00	166,453.38	156,784.95		7,668,671.67
58100	AID TO GOVT AGENCIES				250,000.00	87,841.50	.00	BEGINNING BALANCE	
09/13/24	19-11		24005294			5,334.50		ACCRUE AUG24 SAB IMP FEES	
TOTAL	AID TO GOVT AGENCIES				250,000.00	93,176.00	.00		156,824.00
59100	TRANSFER TO FUNDS				500,000.00	500,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	500,000.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.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	
TOTAL	CAPITAL OUTLAY RESERVE				4,718,814.00	.00	.00		4,718,814.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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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
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	1,867,937.47	1,017,257.80		21,408,880.73
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	1,867,937.47	1,017,257.80		21,408,880.73

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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	15,793.69	.00	BEGINNING BALANCE	
TOTAL					.00	15,793.69	.00		-15,793.69
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	78,717.16	225,856.40	BEGINNING BALANCE	
08/07/24	18-11	20222435-01		103289 KIMLEY-HORN AND			36,598.28	CHANGE ORDER - 5	
TOTAL					3,888,846.00	78,717.16	262,454.68		3,547,674.16

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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	AID TO PRIVATE ORGS		(cont'd)						
58200	AID TO PRIVATE ORGS				1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				1,000,000.00	.00	.00		1,000,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.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				2,549,974.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,549,974.00	.00	.00		2,549,974.00
59943	DEPARTMENT RESERVES				38,821.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				38,821.00	.00	.00		38,821.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					7,477,641.00	94,510.85	262,454.68		7,120,675.47
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	94,510.85	262,454.68		7,120,675.47

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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	3,535.24	.00	BEGINNING BALANCE	
TOTAL					3,575.00	3,535.24	.00		39.76
53201					15,000.00	12,016.72	.00	BEGINNING BALANCE	
* 08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		2,881.89	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-2,881.89	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL					15,000.00	12,016.72	.00		2,983.28
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					548,870.00	.00	.00	BEGINNING BALANCE	
08/15/24	25-11		1118		-548,870.00		.00	BXFR	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					5,984,683.00	3,778,186.68	762,969.92	BEGINNING BALANCE	
08/05/24	21-11	20240554-01	V81530	126662 OSPORTS		18,696.37	-18,696.37	DESIGN SVCS-4 CTY PRK	
08/06/24	21-11	20231271-01	V81513	103289 KIMLEY-HORN AND		399.63	-399.63	DURBIN CROSSING 6/24	
08/09/24	21-11	20241245-06		109222 THOR GUARD INC		.00	-600.00	WEATHER INSTRUMENTS AND S	
08/15/24	25-11		1118		548,870.00			BXFR	
08/22/24	21-11	20231698-01	V81894	104400 GAI CONSULTANTS		5,389.40	-5,389.40	7/24 RIVERTOWN 2 PARK	
08/22/24	21-11	20232577-08	V81870	127454 BURKE CONSTRUCTI		88,032.00	-88,032.00	7/24 MILL CREEK PARK	
08/23/24	21-11	20242088-01	V81967	9972 ENGLAND, THIMS &		5,465.35	-5,465.35	PACETTI PARK IMPRV	
08/28/24	21-11	20241874-01		128154 MUSCO SPORTS LIG		.00	.00	LIGHTING SYSTEMS MILLS FI	
08/28/24	21-11	20241874-02		128154 MUSCO SPORTS LIG		.00	.00	REMOVAL OF OVERHEAD PROTE	
09/04/24	19-11		24005224			-5,465.35		9-3-24 CK RUN TO CORR PRD	
09/04/24	21-11	20231271-01	V82122	103289 KIMLEY-HORN AND		99.91	-99.91	7/24 DURBIN CR PARK	
09/18/24	21-11		626227	108254 FLORIDA LANDSCAP		9,690.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,533,553.00	3,900,493.99	644,287.26		1,988,771.75

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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
59100	TRANSFER TO FUNDS				73,514.00	73,514.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				73,514.00	73,514.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				852,385.00	.00	.00	BEGINNING BALANCE	852,385.00
TOTAL	RESERVE				852,385.00	.00	.00		852,385.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				1,048,984.00	.00	.00	BEGINNING BALANCE	1,048,984.00
TOTAL	DEPARTMENT RESERVES				1,048,984.00	.00	.00		1,048,984.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					8,527,011.00	3,989,559.95	644,287.26		3,893,163.79
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	3,989,559.95	644,287.26		3,893,163.79

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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	5,857.77	.00	BEGINNING BALANCE	
08/20/24	19-11		24005095			152.57		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299		414.14	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-414.14		9-3-24 CK RUN TO CORR PRD	
TOTAL					6,000.00	6,010.34	.00		-10.34
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	47,372.19	52,455.43	BEGINNING BALANCE	
08/15/24	21-11	20241640-01	V81598	116522		32,111.25	-32,111.25	MICKLER PARK	
08/28/24	18-11	20241640-01		116522			4,214.54	CHANGE ORDER - 1	
TOTAL					600,000.00	79,483.44	24,558.72		495,957.84
56301					7,741,310.00	2,154,448.75	566,513.59	BEGINNING BALANCE	
08/05/24	21-11	20240948-01	V81539	2772		25,667.06	-25,667.06	6/24 DELEON SHORES PK	
08/07/24	18-11	20222500-01		115950			21,548.34	CHANGE ORDER - 2	

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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)						
08/09/24	21-11	20240719-01		126560 HAYWARD CONSTRUC		.00	.00	CONSTRUCTION OTHER THAN B	
08/14/24	17-11	20242398-01		110607 NIDY SPORTS CONS			425,730.00	CONSTRUCTION OT NOCATEE P	
09/18/24	21-11		626227	116521 CONSTANTINE CONS		322.63	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	116521 CONSTANTINE CONS		9,217.92	.00	CREATED AT PCARD IMPORT	
TOTAL				IMPROVEMENTS O/T BUILDING	7,741,310.00	2,189,656.36	988,124.87		4,563,528.77
59910				RETAINAGE EXPENSE	.00	.00	.00	BEGINNING BALANCE	
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	2,275,150.14	1,012,683.59		7,056,358.27
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	2,275,150.14	1,012,683.59		7,056,358.27

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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		.00
53201					12,000.00	5,951.03	.00	BEGINNING BALANCE	
08/20/24	19-11		24005095			115.04		LOC4 BAML CC FEES JULY24	
* 08/26/24	21-11		625507	104299		1,067.37	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-1,067.37		9-3-24 CK RUN TO CORR PRD	
TOTAL					12,000.00	6,066.07	.00		5,933.93
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					134,840.00	74,861.85	.00	BEGINNING BALANCE	
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	35,094.39	516,826.17	BEGINNING BALANCE	
08/28/24	18-11	20241383-01		125330			9,992.66	CHANGE ORDER - 5	
TOTAL					2,727,641.00	35,094.39	526,818.83		2,165,727.78
58100					18,000.00	7,032.75	.00	BEGINNING BALANCE	
09/13/24	19-11		24005294			427.00		ACCRUE AUG24 SAB IMP FEES	
TOTAL					18,000.00	7,459.75	.00		10,540.25

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

PAGE NUMBER: 501
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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)						
59100	TRANSFER TO FUNDS				41,352.00	41,352.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				41,352.00	41,352.00	.00		.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	164,834.06	526,818.83		2,785,810.11
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,477,463.00	164,834.06	526,818.83		2,785,810.11

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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	1,953.88	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,953.88	.00		46.12
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	53,037.88	96,576.60	BEGINNING BALANCE	
08/14/24	21-11	20241583-01	V81598	116522 FISHER-KOPPENHAF		28,972.98	-28,972.98	7/24 AI WILKE PARK	
TOTAL					175,000.00	82,010.86	67,603.62		25,385.52
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	83,964.74	67,603.62		699,603.64
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	83,964.74	67,603.62		699,603.64

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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	1,460,957.45	.00	BEGINNING BALANCE	
08/20/24	20-11		240820-1	105330 ST JOHNS COUNTY		63,650.00	.00	7/24 E-911 BILLING	
TOTAL					2,036,986.00	1,524,607.45	.00		512,378.55
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	1,524,607.45	.00		1,205,790.55
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	1,524,607.45	.00		1,205,790.55

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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	19,146,924.79	.00	BEGINNING BALANCE	
08/07/24	22-11					941,370.99		PAYROLL CHARGES	
08/21/24	22-11					941,548.32		PAYROLL CHARGES	
08/27/24	22-11					-1,839.26		PAYROLL CHARGES	
TOTAL					25,168,279.00	21,028,004.84	.00		4,140,274.16
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,400,000.00	4,565,459.41	.00	BEGINNING BALANCE	
08/07/24	22-11					131,758.48		PAYROLL CHARGES	
08/21/24	22-11					183,068.47		PAYROLL CHARGES	
TOTAL					4,400,000.00	4,880,286.36	.00		-480,286.36
51501					15,500.00	21,895.00	.00	BEGINNING BALANCE	
08/07/24	22-11					1,098.00		PAYROLL CHARGES	
08/21/24	22-11					1,050.00		PAYROLL CHARGES	
TOTAL					15,500.00	24,043.00	.00		-8,543.00
52100					1,991,244.00	1,770,272.45	.00	BEGINNING BALANCE	
08/07/24	22-11					80,003.20		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					83,934.43		PAYROLL CHARGES-FRINGE	
08/27/24	22-11					-140.29		PAYROLL CHARGES-FRINGE	
TOTAL					1,991,244.00	1,934,069.79	.00		57,174.21
52200					9,302,299.00	7,424,820.13	.00	BEGINNING BALANCE	
08/07/24	22-11					339,821.10		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					356,018.63		PAYROLL CHARGES-FRINGE	
08/27/24	22-11					-603.09		PAYROLL CHARGES-FRINGE	
TOTAL					9,302,299.00	8,120,056.77	.00		1,182,242.23

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					4,314,563.00	2,937,926.07	.00	BEGINNING BALANCE	
08/07/24	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					167,420.30		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					228.53		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					398.58		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					18.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					167,395.53		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					228.49		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					398.55		PAYROLL CHARGES-FRINGE	
08/27/24	22-11					-560.46		PAYROLL CHARGES-FRINGE	
08/27/24	22-11					-2.00		PAYROLL CHARGES-FRINGE	
08/27/24	22-11					-2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	4,314,563.00	3,273,467.59	.00		1,041,095.41
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					765,388.00	620,946.75	.00	BEGINNING BALANCE	
08/07/24	22-11					28,117.45		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					29,465.16		PAYROLL CHARGES-FRINGE	
08/27/24	22-11					-49.22		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	765,388.00	678,480.14	.00		86,907.86
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-62,547.40	.00	BEGINNING BALANCE	
08/12/24	19-11		24004988			-7,496.71		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24005003			7,496.71		REVERSE JE24004986	
08/12/24	19-11		24004986			-7,496.71		08/06/24 CASH RECEIPTS	
08/12/24	19-11		24004981			-1,260.00		08/01/24 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-71,304.11	.00		71,304.11

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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
53112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					972,388.00	490,543.07	82,892.70	BEGINNING BALANCE	
08/01/24	21-11	20240157-01	V81392	103804 PURDY 1 INC		650.00	-650.00	7/24 CLEANING SVCS	
08/06/24	21-11	20240099-02	625031	631 SCHINDLER ELEVAT		115.00	-115.00	MAINT 8/24	
08/07/24	21-11		V81515	114868 UKG INC		1,361.31	.00	6/24 TELESTAFF	
08/07/24	21-11	20240178-01	625057	108416 WASTE PRO OF FLO		1,157.05	-1,157.05	067428 7/24	
08/12/24	17-11	20242378-01		115162 MUNICIPAL EMERGE			735.00	RESCUE TOOL BATTERY COMBI	
08/12/24	17-11	20242378-02		115162 MUNICIPAL EMERGE			245.00	RESCUE TOOL BATTERY STRON	
08/12/24	17-11	20242378-03		115162 MUNICIPAL EMERGE			1,715.00	REXUE TOOL BATTERY CUTTER	
08/12/24	17-11	20242378-04		115162 MUNICIPAL EMERGE			1,715.00	RESCUE TOOL BATTERY SPREA	
08/12/24	17-11	20242378-05		115162 MUNICIPAL EMERGE			1,295.00	RESCUE TOOL BATTERY RAM S	
08/12/24	17-11	20242378-06		115162 MUNICIPAL EMERGE			980.00	RESCUE TOOL CUTTER SERVIC	
08/12/24	17-11	20242378-07		115162 MUNICIPAL EMERGE			980.00	RESCUE TOOL SPREADER SERV	
08/12/24	17-11	20242378-08		115162 MUNICIPAL EMERGE			1,960.00	RESCUE TOOL RAM TOOL SERV	
08/12/24	17-11	20242378-09		115162 MUNICIPAL EMERGE			700.00	RESCUE TOOL COMBI TOOL SE	
08/12/24	17-11	20242378-10		115162 MUNICIPAL EMERGE			3,850.00	RESCUE TOOL LOW PRESSURE	
08/12/24	17-11	20242378-11		115162 MUNICIPAL EMERGE			1,600.00	RESCUE TOOL LOW PRESSURE	
08/12/24	17-11	20242378-12		115162 MUNICIPAL EMERGE			700.00	RESCUE TOOL EXTENSION HOS	
08/12/24	17-11	20242378-13		115162 MUNICIPAL EMERGE			800.00	RESCUE TOOL HOSE REEL PM	
08/12/24	17-11	20242378-14		115162 MUNICIPAL EMERGE			650.00	HOURLY LABOR CHARGE	
08/12/24	17-11	20242378-15		115162 MUNICIPAL EMERGE			3,000.00	RESCUE TOOL SERVICE CALL	
08/12/24	17-11	20242378-16		115162 MUNICIPAL EMERGE			25.00	SHOP SUPPLIES FEE	
08/12/24	17-11	20242378-17		115162 MUNICIPAL EMERGE			50.00	FUEL SURCHARGE	
08/13/24	21-11	20240137-01	V81603	126828 FLORIDA PEST A R		124.00	-124.00	2691321 PEST CONTROL	
08/14/24	21-11		625071	126190 ACCURATE EMPLOYM		51.00	.00	7/24 SCREENING SVCS	
08/14/24	21-11	20240109-07	V81642	1579 VILLAGE KEY & AL		68.00	-68.00	AN1043521 8/1-9/30	
08/19/24	21-11	20240107-01	625310	155 BAKER PEST CONTR		45.00	-45.00	10857 8/8 PEST	
08/22/24	17-11	20242447-12		110474 SPATCO ENERGY SO			337.50	1 TANK AT F/S #5	
08/23/24	21-11		V81989	114868 UKG INC		949.68	.00	7/24 TELESTAFF	
08/26/24	21-11	20240107-01	625438	155 BAKER PEST CONTR		77.00	-77.00	19673 F/S#3 PEST 8/19	
08/26/24	21-11	20240107-01	625438	155 BAKER PEST CONTR		40.50	-40.50	28379 8/15 PEST	
08/26/24	21-11	20240107-01	625438	155 BAKER PEST CONTR		40.50	-40.50	21523 8/16 PEST	
08/27/24	21-11	20240139-01	V81974	122750 FLORIDA WATERWAY		212.80	-212.80	7/24 WEED/ALGAE CNTRL	
08/27/24	21-11	20240139-01	V81974	122750 FLORIDA WATERWAY		212.80	-212.80	6/24 WEED/ALGAE CNTRL	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
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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)							
	08/28/24	17-11	20242476-01		127410	VPRIME TECH INC		6,874.24	-- VCF-VSP-FND-8 VMWARE	
	08/28/24	17-11	20242484-01		118317	ROSSMAN ENTERPRI		8,550.00	-----ANNUAL MAGNEGRIP	
	08/29/24	21-11		V82018	110474	SPATCO ENERGY SO	225.00	.00	F/R ADMIN INSPECTION	
	08/29/24	21-11	20242447-12	V82018	110474	SPATCO ENERGY SO	112.50	-337.50	F/R & SHERIFF INSPEC	
	09/03/24	21-11	20241710-03	625625	126109	CERTIFIED CONTRO	2,578.97	-2,578.97	5501008 7/9-12/31/24	
	09/04/24	19-11		24005224			-40.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-40.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-77.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-212.80		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-212.80		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-112.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-949.68		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	122720	ENROLLWARE SOFTW	109.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122720	ENROLLWARE SOFTW	159.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1444	FIRST COAST TECH	180.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126443	ENVATO ELEMENTS	198.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120484	ZOOM	21.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107923	MASSEY SERVICES	38.50	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					972,388.00	497,399.89	113,995.32		360,992.79
53122	PROPERTY APP SERVICES					646,477.00	681,575.57	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					646,477.00	681,575.57	.00		-35,098.57
53123	TAX COLLECTOR SERVICES					1,197,266.00	1,189,446.82	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					1,197,266.00	1,189,446.82	.00		7,819.18
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					5,748.00	4,812.00	936.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					5,748.00	4,812.00	936.00		.00
53201	SERVICE CHARGES					13,500.00	11,424.64	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53201										
	08/20/24	19-11		24005095			262.59		LOC4 BAML CC FEES JULY24	
*	08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		1,336.34	.00	1900709-20240731 7/24	
	09/04/24	19-11		24005224			-1,336.34		9-3-24 CK RUN TO CORR PRD	
TOTAL		SERVICE CHARGES				13,500.00	11,687.23	.00		1,812.77
53401						1,604,731.00	1,337,275.80	.00	BEGINNING BALANCE	
	08/12/24	19-11		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS				1,604,731.00	1,471,003.38	.00		133,727.62
53403						3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL		CO-OPERATIVE FOREST MGMT				3,000.00	3,000.00	.00		.00
53404						19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL		FIRE CONTROL ASSESSMENT				19,805.00	17,406.69	.00		2,398.31
54000						30,680.00	24,905.78	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	125782 HOTEL INDIGO GAI		278.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122700 FCDICE		294.35	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117526 CENTRAL FLORIDA		9.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122375 RESIDENCE INN		180.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122375 RESIDENCE INN		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM				30,680.00	25,847.83	.00		4,832.17
54100						87,889.00	82,629.00	.00	BEGINNING BALANCE	
*	08/06/24	21-11		624958	106811 COMCAST		75.09	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		75.09	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		76.59	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		76.59	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		143.07	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		146.54	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	

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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
54100	COMMUNICATIONS		(cont'd)							
*	08/06/24	21-11		624958	106811 COMCAST		150.18	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		153.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		187.31	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		296.08	.00	8495746900090526 9/4	
	08/08/24	21-11		624926	107962 AT&T		87.43	.00	904 M34-2656 338 8/28	
	08/14/24	21-11		625077	107962 AT&T		21.77	.00	904 829-1640 306 8/28	
*	08/19/24	21-11		625326	106811 COMCAST		110.43	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		509.26	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		516.32	.00	900015699 9/14	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		40.02	.00	A97-4207578010 7/24	
	08/22/24	21-11		625298	107962 AT&T		58.06	.00	904 940-2438 002 9/7	
	08/29/24	21-11		625563	107545 VERIZON WIRELESS		3,773.30	.00	621486904-00001 8/12	
	09/04/24	19-11		24005224			-3,773.30		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		625711	106974 WINDSTREAM CORPO		199.89	.00	063305287 9/24	
	09/18/24	21-11		626227	106811 COMCAST		79.12	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		85.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		91.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		108.01	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		33.29	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106811 COMCAST		65.55	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					87,889.00	87,462.20	.00		426.80
54110	POSTAGE					4,098.00	2,372.62	615.72	BEGINNING BALANCE	
	08/14/24	21-11		625171	14642 UNITED STATES PO		500.00	.00	20490546 POSTAGE	
	08/14/24	21-11	20240176-01	625169	00001260 UNITED PARCEL SE		132.14	-132.14	22E816 SHIPPING	
	08/23/24	21-11	20240176-01	625559	00001260 UNITED PARCEL SE		42.69	-42.69	22E816 SHIPPING	
	09/04/24	19-11		24005224			-42.69		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54110				(cont'd)						
	09/18/24			626227	123243 PACK N POST EXPR		34.04	.00	CREATED AT PCARD IMPORT	
TOTAL						4,098.00	3,038.80	440.89		618.31
54300						228,876.00	143,317.81	.00	BEGINNING BALANCE	
	08/02/24	21-11		624925	00000896 AMERIGAS PROPANE		66.64	.00	737261587 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		35.07	.00	45489-11124 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		390.60	.00	51285-53376 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		411.29	.00	34784-76157 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		454.81	.00	28342-61253 7/26	
	08/14/24	21-11		625154	110022 ST JOHNS COUNTY		40.51	.00	708631-208632 8/5	
	08/14/24	21-11		625153	31 ST JOHNS COUNTY		81.95	.00	519787-108480 8/5	
	08/14/24	21-11		625153	31 ST JOHNS COUNTY		716.91	.00	519684-105262 8/5	
	08/14/24	21-11		625154	110022 ST JOHNS COUNTY		111.01	.00	708631-208631 8/5	
	08/19/24	21-11		625408	109548 TECO		39.11	.00	ANX06507 8/1	
	08/19/24	21-11		625408	109548 TECO		39.29	.00	ALX08341 7/30	
	08/19/24	21-11		625408	109548 TECO		45.39	.00	ALX07652 8/1	
	08/19/24	21-11		625345	787 FLORIDA POWER &		150.92	.00	30539-77595 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		381.60	.00	34405-89293 8/2	
	08/19/24	21-11		625345	787 FLORIDA POWER &		448.42	.00	20795-61177 8/7	
	08/19/24	21-11		625345	787 FLORIDA POWER &		465.24	.00	07563-83188 8/6	
	08/21/24	21-11		625345	787 FLORIDA POWER &		24.04	.00	09162-01429 7/30	
	08/21/24	21-11		625345	787 FLORIDA POWER &		412.19	.00	71842-25469 8/1	
	08/21/24	21-11		625345	787 FLORIDA POWER &		635.98	.00	21623-15002 8/5	
	08/21/24	21-11		625345	787 FLORIDA POWER &		710.95	.00	09142-07477 7/30	
	08/21/24	21-11		625345	787 FLORIDA POWER &		726.71	.00	56877-40539 8/1	
	08/21/24	21-11		625345	787 FLORIDA POWER &		892.55	.00	43421-51562 8/2	
	08/21/24	21-11		625317	331 BEACHES ENERGY S		615.20	.00	410480-339080 7/30	
	08/21/24	21-11		625317	331 BEACHES ENERGY S		807.21	.00	55540-435120 8/2	
	08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		69.43	.00	736775961 7/29	
	08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		95.67	.00	737261538 7/31	
	08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		252.72	.00	737515469 8/2	
	08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		772.02	.00	737594462 8/7	
	08/22/24	21-11		625295	00000896 AMERIGAS PROPANE		1,410.29	.00	737594064 8/5	
	08/22/24	21-11		625324	1871 CITY OF ST AUGUS		1.82	.00	01760 7/31	
	08/22/24	21-11		625345	787 FLORIDA POWER &		75.34	.00	72159-51240 8/8	
	08/22/24	21-11		625345	787 FLORIDA POWER &		2,373.34	.00	90063-28265 8/8	
	08/28/24	21-11		625545	31 ST JOHNS COUNTY		69.24	.00	567576-135744 8/11	
	08/28/24	21-11		625545	31 ST JOHNS COUNTY		443.85	.00	568176-136018 8/12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54300										
					(cont'd)					
	08/28/24	21-11		625499	101786 JEA		636.47	.00	1498714200 8/13	
	08/28/24	21-11		625499	101786 JEA		1,624.55	.00	5647804868 8/13	
	08/29/24	21-11		625470	110086 FLORIDA NATURAL		100.96	.00	38332 7/2-8/1	
	08/29/24	21-11		625470	110086 FLORIDA NATURAL		216.03	.00	37608 7/2-8/1	
	08/29/24	21-11		625483	787 FLORIDA POWER &		501.94	.00	66311-35461 8/15	
	08/29/24	21-11		625483	787 FLORIDA POWER &		903.54	.00	50009-62497 8/16	
	09/03/24	21-11		625626	1871 CITY OF ST AUGUS		1.82	.00	37478 8/7	
	09/03/24	21-11		625649	787 FLORIDA POWER &		33.51	.00	45489-11124 8/23	
	09/03/24	21-11		625626	1871 CITY OF ST AUGUS		118.45	.00	02991 8/7	
	09/03/24	21-11		625626	1871 CITY OF ST AUGUS		333.51	.00	04895 8/7	
	09/04/24	19-11		24005224			-216.03		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-100.96		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-501.94		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-903.54		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,624.55		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-636.47		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-69.24		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-443.85		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		270.37	.00	540576-127599 8/19	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		367.49	.00	581416-140802 8/19	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		207.49	.00	529897-125531 8/19	
TOTAL						228,876.00	158,404.67	.00		70,471.33
54400						1,700.00	1,294.60	258.92	BEGINNING BALANCE	
	08/19/24	21-11	20240180-02	V81937	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 8/15-9/14	
TOTAL						1,700.00	1,424.06	129.46		146.48
54500						825,948.00	784,180.53	.00	BEGINNING BALANCE	
	* 08/01/24	21-11		624744	122996 AMERICAN BANKERS		1,478.00	.00	7407375816 8/27/24	
TOTAL						825,948.00	785,658.53	.00		40,289.47
54600						750,400.00	383,540.42	126,089.73	BEGINNING BALANCE	
	08/02/24	17-11	20241931-03		101893 HOSHIZAKI SOUTHE			1,106.00	FS18 ICE MACHINE	
	08/05/24	17-11	20242327-01		12424 W W GAY MECHANIC			12,148.00	REPLACE WATER HEATER TANK	
	08/06/24	21-11	20240019-04	V81467	115412 BOB'S BACKFLOW &		177.65	-177.65	FIRE ST#9 VALVE	
	08/06/24	21-11	20241024-25	625043	126787 IPS		2,334.62	-2,334.62	322955 7/24 MAINT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54600		BUILDING MAINTENANCE	(cont'd)						
08/06/24	21-11	20241024-36	625043	126787 IPS		819.79	-819.79	322955 F/ST#17 6/24	
08/06/24	21-11	20241931-03	624993	101893 HOSHIZAKI SOUTHE		1,106.00	-1,106.00	FS18 ICE MACHINE	
08/06/24	21-11	20242152-01	V81505	112420 J M BAKER COMPAN		475.00	-475.00	IRRIGATION RPR FS#16	
08/06/24	21-11	20242152-02	V81505	112420 J M BAKER COMPAN		375.00	-375.00	STAKE STANDPIPE NEAR MAIN	
08/07/24	17-11	20242345-01		124664 KEPT COMPANIES D			2,860.00	SOFT WASHING ROOF SOFT WA	
08/07/24	17-11	20242345-02		124664 KEPT COMPANIES D			936.00	OPTION: PRESSURE WASH BLD	
08/07/24	17-11	20242346-01		00002244 W W GAY FIRE & I			18,105.06	WW GAY SCIENS TO INSTALL	
08/07/24	17-11	20242346-02		00002244 W W GAY FIRE & I			18,105.06	WW GAY SCIENS TO INSTALL	
08/07/24	17-11	20242346-03		00002244 W W GAY FIRE & I			18,105.06	WW GAY SCIENS TO INSTALL	
08/07/24	17-11	20242346-04		00002244 W W GAY FIRE & I			18,105.06	WW GAY SCIENS TO INSTALL	
08/07/24	17-11	20242346-05		00002244 W W GAY FIRE & I			18,105.06	WW GAY SCIENS TO INSTALL	
08/08/24	17-11	20241931-04		101893 HOSHIZAKI SOUTHE			4,134.50	FS#12 ICE MACHINE & BIN	
08/13/24	21-11	20241931-04	625119	101893 HOSHIZAKI SOUTHE		4,134.50	-4,134.50	FS#12 ICE MACHINE & BIN	
08/14/24	21-11	20242289-01	V81644	12424 W W GAY MECHANIC		2,410.00	-2,410.00	FIRE STATION 16 PIPE	
08/19/24	17-11	20242416-01		12424 W W GAY MECHANIC			1,210.95	SJC FIRE STATION 6 (A1A S	
08/20/24	18-11	20242159-01		362 COURTESY GAS COM			1,900.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-02		362 COURTESY GAS COM			120.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-03		362 COURTESY GAS COM			98.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-04		362 COURTESY GAS COM			20.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-05		362 COURTESY GAS COM			385.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-06		362 COURTESY GAS COM			2,100.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-07		362 COURTESY GAS COM			600.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-08		362 COURTESY GAS COM			105.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-09		362 COURTESY GAS COM			140.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-10		362 COURTESY GAS COM			196.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-11		362 COURTESY GAS COM			69.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-12		362 COURTESY GAS COM			24.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-13		362 COURTESY GAS COM			678.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-14		362 COURTESY GAS COM			1,200.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-15		362 COURTESY GAS COM			250.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-16		362 COURTESY GAS COM			125.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-17		362 COURTESY GAS COM			45.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-18		362 COURTESY GAS COM			30.00	CHANGE ORDER - 1	
08/23/24	21-11	20242416-01	V82038	12424 W W GAY MECHANIC		1,210.95	-1,210.95	F/S #6 WATER HEATER	
09/04/24	19-11		24005224			-1,210.95		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		76.78	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		78.78	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		79.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		89.93	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
54600			BUILDING MAINTENANCE	(cont'd)						
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		96.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		99.37	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	111486 STAN WEAVER & CO		298.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106245 TANK DEPOT OF JA		339.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11944 SUNBELT RENTALS		368.02	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116960 PREFERRED MATERI		402.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11944 SUNBELT RENTALS		546.43	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116960 PREFERRED MATERI		637.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		8.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		10.10	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		10.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		11.14	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		13.07	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		15.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		18.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		19.04	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		19.61	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		27.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102050 GENUINE PARTS CO		2.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		6.48	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		7.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		149.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		162.17	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		169.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	107780 GORMAN COMPANY		193.63	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126773 CFL ST AUGUSTINE		196.35	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		198.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		198.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128548 1ST COAST METAL		210.23	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	342 THE COLOR CENTER		229.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		37.08	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		37.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4786 FLORIDA JANITOR		49.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		62.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		62.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122183 FERGUSON ENTERPR		62.17	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		67.85	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54600	09/18/24	21-11	BUILDING MAINTENANCE	(cont'd)	00001235 BAKER DISTRIBUTI	71.76		.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE	626227		750,400.00	400,865.02	234,051.97		115,483.01
54601			EQUIPMENT MAINTENANCE			900,519.00	769,518.84	85,589.96	BEGINNING BALANCE	
	08/05/24	18-11	20240173-01		8514 TEN-8 FIRE & SAF			10,000.00	CHANGE ORDER - 11	
	08/06/24	21-11	20240121-10	V81490	3401 FIRST COAST FIRE		80.00	-80.00	FIRE ST#2 MAINT	
	08/06/24	21-11	20240121-10	V81490	3401 FIRST COAST FIRE		100.00	-100.00	FIRE ST#17 MAINT	
	08/06/24	21-11	20240121-10	V81490	3401 FIRST COAST FIRE		100.00	-100.00	FIRE ST#18 MAINT	
	08/06/24	21-11	20240121-10	V81490	3401 FIRST COAST FIRE		150.00	-150.00	FIRE ST #3 MAINT	
	08/06/24	21-11	20240121-10	V81490	3401 FIRST COAST FIRE		180.00	-180.00	FIRE ST#15 MAINT	
	08/07/24	21-11	20240113-03	V81471	14030 CHANNEL INNOVATI		715.01	-715.01	COMPRESSOR PARTS	
	08/07/24	21-11	20240118-01	V81477	14539 CONTINENTAL AUTO		155.00	-155.00	(25440) 2005	
	08/07/24	21-11	20240118-01	V81477	14539 CONTINENTAL AUTO		391.40	-391.40	(23602)2544/NE14	
	08/07/24	21-11	20240118-01	V81477	14539 CONTINENTAL AUTO		503.68	-503.68	(4921)2055/T19	
	08/07/24	21-11	20240118-01	V81477	14539 CONTINENTAL AUTO		969.37	-969.37	(4921)2055/T19	
	08/07/24	21-11	20240118-01	V81477	14539 CONTINENTAL AUTO		1,943.22	-1,943.22	(4921)2055/T19	
	08/07/24	21-11	20240118-01	V81477	14539 CONTINENTAL AUTO		9,473.98	-9,473.98	(3682)1470	
	08/07/24	21-11	20240154-01	625016	102050 GENUINE PARTS CO		100.14	-100.14	ACCT 7574 AUTO PARTS	
	08/07/24	21-11	20240173-01	V81560	8514 TEN-8 FIRE & SAF		33.28	-33.28	FIRE EQUIPMENT TOOLS & RE	
	08/07/24	21-11	20240173-01	V81560	8514 TEN-8 FIRE & SAF		2,128.89	-2,128.89	FIRE EQUIPMENT TOOLS & RE	
	08/13/24	21-11	20240161-01	V81623	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	08/13/24	21-11	20240161-01	V81623	117057 SANFORD AND SON		529.69	-529.69	ACCT 7574 AUTO PARTS	
	08/13/24	21-11	20240173-01	V81636	8514 TEN-8 FIRE & SAF		139.59	-139.59	FIRE EQUIPMENT TOOLS & RE	
	08/13/24	21-11	20240173-01	V81636	8514 TEN-8 FIRE & SAF		243.41	-243.41	FIRE EQUIPMENT TOOLS & RE	
	08/13/24	21-11	20240173-01	V81636	8514 TEN-8 FIRE & SAF		28.32	-28.32	FIRE EQUIPMENT TOOLS & RE	
	08/15/24	18-11	20240113-03		14030 CHANNEL INNOVATI			3,000.00	CHANGE ORDER - 3	
	08/15/24	21-11	20240118-01	V81587	14539 CONTINENTAL AUTO		319.56	-319.56	(4158) 1730/E18	
	08/15/24	21-11	20240118-01	V81587	14539 CONTINENTAL AUTO		378.70	-378.70	(4921) 2055/T19	
	08/15/24	21-11	20240118-01	V81587	14539 CONTINENTAL AUTO		1,009.35	-1,009.35	(5130) 2171/T18	
	08/15/24	21-11	20240118-01	V81587	14539 CONTINENTAL AUTO		1,124.47	-1,124.47	(5258) 2240/S17	
	08/15/24	17-11	20241024-47		126787 IPS			512.45	BATTERY REPLACEMENT FOR F	
	08/20/24	21-11	20240113-03	V81873	14030 CHANNEL INNOVATI		337.20	-337.20	85395662-7 F/R #7	
	08/21/24	21-11	20240154-01	625373	102050 GENUINE PARTS CO		680.46	-680.46	ACCT 7574 AUTO PARTS	
	08/21/24	21-11	20240173-01	V81932	8514 TEN-8 FIRE & SAF		552.99	-552.99	FIRE EQUIPMENT TOOLS & RE	
	08/23/24	21-11	20240118-01	V81959	14539 CONTINENTAL AUTO		318.34	-318.34	(25416)2372/S4	
	08/23/24	21-11	20240118-01	V81959	14539 CONTINENTAL AUTO		369.58	-369.58	(2007)0262/T14	
	08/23/24	21-11	20240118-01	V81959	14539 CONTINENTAL AUTO		403.70	-403.70	(4266)1810/NE12	
	08/23/24	21-11	20240118-01	V81959	14539 CONTINENTAL AUTO		745.57	-745.57	(3709)1487/E3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 516
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/23/24	21-11	20240118-01	V81959	14539 CONTINENTAL AUTO		866.86	-866.86	(4221)1786/W15	
	08/23/24	21-11	20240118-01	V81959	14539 CONTINENTAL AUTO		913.78	-913.78	(3682)1470	
	08/23/24	21-11	20240118-01	V81959	14539 CONTINENTAL AUTO		2,201.68	-2,201.68	(25416)2372/S4	
	08/23/24	21-11	20240121-10	V81970	3401 FIRST COAST FIRE		90.00	-90.00	F/ST#16-WGV MAINT	
	08/23/24	21-11	20240121-10	V81970	3401 FIRST COAST FIRE		140.00	-140.00	F/ST#5 MAINT	
	08/26/24	21-11	20240108-01	V81948	100431 BOULEVARD TIRE C		1,947.50	-1,947.50	TIRES F/R	
	08/26/24	21-11	20240113-01	V81956	14030 CHANNEL INNOVATI		630.86	-630.86	85395662-15 F/R ST#15	
	08/26/24	21-11	20240113-01	V81956	14030 CHANNEL INNOVATI		635.09	-635.09	85395662-12 F/R ST#12	
	08/26/24	21-11	20240113-01	V81956	14030 CHANNEL INNOVATI		884.55	-528.12	85395662-16 F/R ST#16	
	08/26/24	21-11	20240113-02	V81956	14030 CHANNEL INNOVATI		445.00	-445.00	85395662-16 F/R ST#16	
	08/26/24	21-11	20240113-02	V81956	14030 CHANNEL INNOVATI		445.00	-445.00	85395662-15 F/R ST#15	
	08/26/24	21-11	20240113-02	V81956	14030 CHANNEL INNOVATI		445.00	-445.00	85395662 QRTLTY TEST	
	08/26/24	21-11	20240113-02	V81956	14030 CHANNEL INNOVATI		445.00	.00	85395662-11 F/R ST#11	
	08/26/24	21-11	20240113-03	V81956	14030 CHANNEL INNOVATI		285.00	-285.00	85395662-8 F/R ST#8	
	08/26/24	21-11	20240113-03	V81956	14030 CHANNEL INNOVATI		305.58	-305.58	85395662-8 F/R ST#8	
	08/26/24	21-11	20240113-03	V81956	14030 CHANNEL INNOVATI		482.16	-482.16	85395662-5 F/R ST#5	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		12.58	-12.58	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		14.98	-14.98	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		19.75	-19.75	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		30.71	-30.71	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		42.28	-42.28	ACCT 7574 AUTO PARTS	
*	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		46.80	-46.80	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		48.91	-48.91	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		85.80	-85.80	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		97.82	-97.82	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		99.84	-99.84	ACCT 7574 AUTO PARTS	
	08/26/24	21-11	20240154-01	625515	102050 GENUINE PARTS CO		131.84	-131.84	ACCT 7574 AUTO PARTS	
	08/27/24	21-11	20240161-01	V82012	117057 SANFORD AND SON		63.96	-63.96	ACCT 7574 AUTO PARTS	
	08/27/24	21-11	20240161-01	V82012	117057 SANFORD AND SON		102.92	-102.92	ACCT 7574 AUTO PARTS	
	08/27/24	21-11	20240161-01	V82012	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
	08/27/24	21-11	20240173-01	V82032	8514 TEN-8 FIRE & SAF		1,388.54	-1,388.54	FIRE EQUIPMENT TOOLS & RE	
	08/27/24	21-11	20240173-01	V82032	8514 TEN-8 FIRE & SAF		4,118.84	-4,118.84	FIRE EQUIPMENT TOOLS & RE	
	09/04/24	19-11		24005224			-1,947.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-482.16		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-635.09		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,075.86		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-445.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-305.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-285.00		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
54601	EQUIPMENT MAINTENANCE		(cont'd)							
	09/04/24	19-11		24005224			-1,329.55		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-445.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-913.78		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-745.57		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,201.68		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-318.34		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-403.70		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-369.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-866.86		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-140.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-90.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.71		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-48.91		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-42.28		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-99.84		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-131.84		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-19.75		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-85.80		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-12.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-97.82		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-14.98		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-46.80		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-102.92		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-63.96		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-279.99		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-4,118.84		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,388.54		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	106305 CUSTOM MARINE CA		170.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	113835 ST JOHNS SALES &		229.54	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	113835 ST JOHNS SALES &		242.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106305 CUSTOM MARINE CA		520.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115162 MUNICIPAL EMERGE		808.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108355 AUTOZONE STORES		14.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		41.97	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					900,519.00	794,193.66	57,670.33		48,655.01
54602	VEHICLE MAINTENANCE					84,502.00	90,327.60	362.15	BEGINNING BALANCE	
	08/07/24	21-11	20240161-01	V81547	117057 SANFORD AND SON		20.99	-20.99	ACCT 7574 AUTO PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54602								VEHICLE MAINTENANCE (cont'd)	
* 08/13/24	21-11	20240154-01	625139	102050 GENUINE PARTS CO		80.00	-80.00	ACCT 7574 AUTO PARTS	
08/14/24	21-11		625124	123653 JACK HANANIA BUI		470.00	.00	1079297 BATT 2 REPAIR	
08/14/24	21-11		625124	123653 JACK HANANIA BUI		470.00	.00	A32217 BATT 4 REPAIRS	
08/21/24	21-11	20240154-01	625373	102050 GENUINE PARTS CO		67.90	-67.90	ACCT 7574 AUTO PARTS	
09/13/24	19-11		24005296			9,165.84		AUG 2024 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	84,502.00	100,602.33	193.26		-16,293.59
54603								OTHER MAINTENANCE	
08/12/24	17-11	20242379-01		103792 TAYLOR TREE SERV	35,513.00	26,048.00	1,552.00	BEGINNING BALANCE	
09/18/24	21-11		626227	128549 CONCEPT 2 INC		25.00	900.00	TREE WORK FS#16 ELEVATE 4	
TOTAL				OTHER MAINTENANCE	35,513.00	26,073.00	2,452.00		6,988.00
54618								DEFERRED MAINTENANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
54622								MAINT-PUBLIC SAFETY	
TOTAL				MAINT-PUBLIC SAFETY	521,698.00	102,979.97	.00	BEGINNING BALANCE	
					521,698.00	102,979.97	.00		418,718.03
54700								PRINTING, BINDING	
TOTAL				PRINTING, BINDING	453.00	452.25	.00	BEGINNING BALANCE	
							.00		.75
54801								SPECIAL EVENTS	
09/18/24	21-11		626227	125932 CULVER'S	8,000.00	6,870.01	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	125932 CULVER'S		8.56	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	9499 PUBLIX SUPER MAR		8.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128539 ELLIANOS COFFEE		10.76	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121361 BRISKY'S BBQ		80.89	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	9499 PUBLIX SUPER MAR		12.57	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	111818 LONGHORN STEAKHO		13.82	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	125932 CULVER'S		15.08	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	111818 LONGHORN STEAKHO		19.33	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128536 WASABI		19.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	127268 TEXAS ROADHOUSE		24.48	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128538 GATORS DOCKSIDE		25.25	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54801	SPECIAL EVENTS			(cont'd)						
	09/18/24	21-11		626227	127965 KRISPY KREME DOU		52.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117958 DRAKE'S DELI		53.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128538 GATORS DOCKSIDE		30.62	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117268 PANERA BREAD		5.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	110221 CIRCLE K STORES		2.25	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	110221 CIRCLE K STORES		2.68	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	110221 CIRCLE K STORES		2.68	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					8,000.00	7,268.32	.00		731.68
55100	OFFICE SUPPLIES					8,695.00	5,313.76	3,023.28	BEGINNING BALANCE	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		39.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					8,695.00	5,353.22	3,023.28		318.50
55102	SOFTWARE					82,466.00	41,454.32	12,599.25	BEGINNING BALANCE	
	08/14/24	21-11	20231194-01	V81610	114868 UKG INC		346.05	-346.05	7/5-8/4 TELESTAFF	
	08/14/24	21-11	20231194-01	V81610	114868 UKG INC		3,547.06	-3,547.06	7/5-8/4 TELESTAFF	
TOTAL	SOFTWARE					82,466.00	45,347.43	8,706.14		28,412.43
55103	COMPUTER SUPPLIES					229,645.00	152,312.90	.00	BEGINNING BALANCE	
	08/12/24	17-11	20242373-01		122800 KNIGHT TECHNOLOG			2,513.84	-- (7H1W6UT#ABA) HP PRO	
	08/27/24	21-11	20242373-01	625502	122800 KNIGHT TECHNOLOG		2,513.84	-2,513.84	-- (7H1W6UT#ABA) HP PRO	
	09/04/24	19-11		24005224					9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	14787 CDW GOVERNMENT L		1,389.52	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	14787 CDW GOVERNMENT L		1,527.38	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					229,645.00	155,229.80	.00		74,415.20
55200	OPERATING SUPPLIES					1,237,191.00	745,464.31	76,463.55	BEGINNING BALANCE	
	08/01/24	21-11	20240160-01	V81402	103861 ST AUGUSTINE SIG		1,990.00	-1,990.00	LETTERING AND DECALS FOR	
	08/01/24	21-11	20240173-01	V81413	8514 TEN-8 FIRE & SAF		380.68	-380.68	FIRE EQUIPMENT TOOLS & RE	
	08/01/24	21-11	20240173-01	V81413	8514 TEN-8 FIRE & SAF		634.26	-634.26	FIRE EQUIPMENT TOOLS & RE	
	08/01/24	21-11	20240174-03	V81412	3571 T J COMMUNICATIO		4,988.59	-4,988.59	CV 2460 RADIO EQUIP	
	08/01/24	21-11	20240373-01	V81410	4600 STRATE WELDING S		8.31	-8.31	24-64863 ARGON	
	08/01/24	21-11	20240373-01	V81410	4600 STRATE WELDING S		66.48	-66.48	24-64835 OXYGEN, ACET	
	08/05/24	18-11	20240173-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 11	
	08/05/24	17-11	20242322-01		8514 TEN-8 FIRE & SAF			1,407.60	10106722 KIT, XCELL EX SE	

* 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: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
08/05/24	17-11	20242322-02		8514 TEN-8 FIRE & SAF			395.25	10106725 KIT:REPLACEMENT,	
08/05/24	17-11	20242322-03		8514 TEN-8 FIRE & SAF			17.41	FREIGHT CHARGE	
08/05/24	17-11	20242330-01		104499 MOTOROLA SOLUTIO			5,247.24	PMPN4639B - CHGR VEHICLE	
08/06/24	21-11		625017	118599 NEXAIR LLC		22.04	.00	P7196 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		88.14	.00	P8964 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		153.62	.00	P7200 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		153.62	.00	P7198 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		178.63	.00	35863 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		191.37	.00	45101 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		213.88	.00	P7194 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		305.42	.00	P3320 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		306.40	.00	P7201 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		333.42	.00	P7193 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		352.26	.00	P7191 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		380.42	.00	P7201 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		391.18	.00	P7192 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		425.39	.00	P9050 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		430.70	.00	P9248 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		441.64	.00	P7151 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		442.86	.00	Q4032 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		446.50	.00	P3292 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		523.11	.00	P7197 OXYGEN	
08/06/24	21-11		625017	118599 NEXAIR LLC		526.48	.00	P7195 OXYGEN	
08/07/24	21-11		624967	121721 FIRE- TEC (DO NO		1,385.79	.00	UNIFORM RPRS	
08/07/24	21-11		624924	113950 AMERICAN HEART A		3,998.40	.00	PROVIDER ECARDS	
08/07/24	21-11	20240126-01	624972	4786 FLORIDA JANITOR		74.72	-74.72	JANITORIAL SUPPLIES	
08/07/24	21-11	20240126-01	624972	4786 FLORIDA JANITOR		110.09	-110.09	JANITORIAL SUPPLIES	
08/07/24	21-11	20240126-01	624972	4786 FLORIDA JANITOR		828.60	-828.60	JANITORIAL SUPPLIES	
08/07/24	21-11	20240161-04	V81547	117057 SANFORD AND SON		1.24	-1.24	ACCT 7574 AUTO PARTS	
08/07/24	21-11	20240161-04	V81547	117057 SANFORD AND SON		15.60	-15.60	ACCT 7574 AUTO PARTS	
08/07/24	21-11	20240161-04	V81547	117057 SANFORD AND SON		19.31	-19.31	ACCT 7574 AUTO PARTS	
08/07/24	21-11	20240174-03	V81557	3571 T J COMMUNICATIO		767.56	-767.56	8/1 CV2504 SIREN	
08/07/24	21-11	20240174-03	V81557	3571 T J COMMUNICATIO		278.46	-278.46	V# 2154/2249 7/26 RPR	
08/07/24	21-11	20240174-03	V81557	3571 T J COMMUNICATIO		2,184.86	-2,184.86	V# 2502/2503 7/30 RPR	
08/07/24	21-11	20240373-01	V81556	4600 STRATE WELDING S		8.31	-8.31	24-64863 ARGON	
08/07/24	21-11	20240373-01	V81556	4600 STRATE WELDING S		66.47	-66.47	24-64835 OXY,ACET	
08/09/24	18-11	20240158-01		117796 READYREFRESH			3,000.00	CHANGE ORDER - 3	
08/13/24	21-11		625142	118599 NEXAIR LLC		229.91	.00	P9248 OXYGEN	
08/13/24	21-11	20240161-04	V81623	117057 SANFORD AND SON		28.20	-28.20	ACCT 7574 AUTO PARTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND, DEPARTMENT, ACCOUNT

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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)
08/15/24	17-11	20242411-01		8514 TEN-8 FIRE & SAF			5,673.12	2190-3340-0 - UNIVERSAL G	
08/15/24	17-11	20242411-02		8514 TEN-8 FIRE & SAF			460.00	FREIGHT CHARGE	
08/19/24	21-11		625375	118599 NEXAIR LLC		206.72	.00	P7192 OXYGEN	
08/20/24	18-11	20242212-03		105596 B&B TRAILERS & A			290.00	CHANGE ORDER - 1	
08/20/24	17-11	20242226-03		105596 B&B TRAILERS & A			8.00	TIRE FEE	
08/21/24	18-11	20240126-01		4786 FLORIDA JANITOR			4,000.00	CHANGE ORDER - 3	
08/21/24	21-11	20240158-01	V81916	117796 READYREFRESH		2,773.32	-2,773.32	0008025116 6/19-7/18	
08/21/24	18-11	20240160-01		103861 ST AUGUSTINE SIG			2,000.00	CHANGE ORDER - 5	
08/21/24	21-11	20242322-01	V81932	8514 TEN-8 FIRE & SAF		1,407.60	-1,407.60	10106722 KIT, XCELL EX SE	
08/21/24	21-11	20242322-02	V81932	8514 TEN-8 FIRE & SAF		395.25	-395.25	10106725 KIT:REPLACEMENT,	
08/21/24	21-11	20242322-03	V81932	8514 TEN-8 FIRE & SAF		17.41	-17.41	FREIGHT CHARGE	
08/21/24	17-11	20242436-01		116059 FIRE STATION OUT			9,650.00	UNIT 231 KING COMFORT NON	
08/22/24	21-11	20240126-01	625339	4786 FLORIDA JANITOR		1,075.33	-1,075.33	JANITORIAL SUPPLIES	
08/22/24	21-11	20242226-01	625302	105596 B&B TRAILERS & A		4,825.86	-4,825.86	-----82 X 14 SA D2E - 7X	
08/22/24	21-11	20242226-02	625302	105596 B&B TRAILERS & A		99.98	-99.98	-----DELIVERY & PREP - T	
08/22/24	21-11	20242226-03	625302	105596 B&B TRAILERS & A		8.00	-8.00	TIRE FEE	
08/23/24	21-11		625426	113950 AMERICAN HEART A		260.00	.00	K-12 SCHOOLS ECARD	
08/23/24	21-11		625426	113950 AMERICAN HEART A		2,070.88	.00	CPR AED ECARDS	
08/26/24	21-11		625516	118599 NEXAIR LLC		65.97	.00	P7192 OXYGEN	
08/26/24	21-11		625516	118599 NEXAIR LLC		102.02	.00	P7197 OXYGEN	
08/26/24	21-11		625516	118599 NEXAIR LLC		127.51	.00	P9248 OXYGEN	
08/26/24	21-11		625516	118599 NEXAIR LLC		127.51	.00	P7191 OXYGEN	
08/26/24	21-11		625516	118599 NEXAIR LLC		153.01	.00	P7195 OXYGEN	
08/26/24	21-11		625516	118599 NEXAIR LLC		162.82	.00	P7151 OXYGEN	
08/26/24	21-11		625516	118599 NEXAIR LLC		187.77	.00	Q4032 OXYGEN	
08/26/24	21-11		625516	118599 NEXAIR LLC		213.68	.00	P9050 OXYGEN	
08/26/24	21-11		625467	118177 FIRE-TEC		859.28	.00	F/R UNIFORM REPAIRS	
08/26/24	21-11	20240160-01	V82020	103861 ST AUGUSTINE SIG		600.00	-600.00	LETTERING AND DECALS FOR	
08/26/24	21-11	20240160-01	V82020	103861 ST AUGUSTINE SIG		1,200.00	-1,200.00	LETTERING AND DECALS FOR	
08/26/24	21-11	20242212-01	625431	105596 B&B TRAILERS & A		2,298.00	-2,298.00	631404 TONNEAU COVER: HF3	
08/26/24	21-11	20242212-02	625431	105596 B&B TRAILERS & A		290.00	-290.00	LABOR TO INSTALL HF350	
08/26/24	21-11	20242212-03	625431	105596 B&B TRAILERS & A		580.00	-580.00	LABOR RATE FOR SERVICE IN	
08/26/24	21-11	20242212-04	625431	105596 B&B TRAILERS & A		1,749.99	-1,749.99	CG1500-6348 CARGO GLIDE 1	
08/26/24	21-11	20242265-01	625431	105596 B&B TRAILERS & A		1,749.99	-1,749.99	CG1500-6348 CARGO GLIDE 1	
08/26/24	21-11	20242265-02	625431	105596 B&B TRAILERS & A		290.00	-290.00	LABOR TO INSTALL CARGO GL	
08/26/24	21-11	20242265-03	625431	105596 B&B TRAILERS & A		3,447.00	-3,447.00	631404 TONNEAU COVER: HF3	
08/26/24	21-11	20242265-04	625431	105596 B&B TRAILERS & A		435.00	-435.00	LABOR TO INSTALL 2 HF350'	
08/27/24	21-11		625493	421 DENNIS W HOLLING		39.30	.00	TAG UTILITY TRAILER	
08/27/24	21-11		625492	421 DENNIS W HOLLING		39.30	.00	TAG UTILITY TRAILER	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)	
08/27/24	21-11	20240126-01	625469	4786 FLORIDA JANITOR		6.14	-6.14	JANITORIAL SUPPLIES	
08/27/24	21-11	20240173-01	V82032	8514 TEN-8 FIRE & SAF		148.42	-148.42	FIRE EQUIPMENT TOOLS & RE	
08/27/24	21-11	20240173-01	V82032	8514 TEN-8 FIRE & SAF		239.30	-239.30	FIRE EQUIPMENT TOOLS & RE	
08/27/24	21-11	20240173-01	V82032	8514 TEN-8 FIRE & SAF		279.59	-279.59	FIRE EQUIPMENT TOOLS & RE	
08/27/24	21-11	20240174-03	V82031	3571 T J COMMUNICATIO		296.80	-296.80	V# 2464 7/23	
08/27/24	21-11	20240174-03	V82031	3571 T J COMMUNICATIO		340.03	-340.03	V# 2464 7/23	
08/27/24	21-11	20242261-01	V82032	8514 TEN-8 FIRE & SAF		559.44	-559.44	10146925-SP KEEPER, G1 RE	
08/27/24	21-11	20242261-02	V82032	8514 TEN-8 FIRE & SAF		410.30	-410.30	10149702-SP G1 CYL Q-C AD	
08/27/24	21-11	20242261-03	V82032	8514 TEN-8 FIRE & SAF		446.46	-446.46	10161585 KIT, RETAINER, C	
08/27/24	21-11	20242261-04	V82032	8514 TEN-8 FIRE & SAF		67.02	-67.02	10153936-SP CHEST STRAP,G	
08/27/24	21-11	20242261-05	V82032	8514 TEN-8 FIRE & SAF		92.01	-92.01	10153935-SP CHEST STRAP,G	
08/27/24	21-11	20242261-06	V82032	8514 TEN-8 FIRE & SAF		57.27	-57.27	10146190-SP COVER, G1 REG	
08/27/24	21-11	20242261-07	V82032	8514 TEN-8 FIRE & SAF		156.38	-156.38	10146240-SP CONE, ADJUSTE	
08/27/24	21-11	20242261-08	V82032	8514 TEN-8 FIRE & SAF		499.70	-499.70	10164892 REG HOUSING ASSY	
08/27/24	21-11	20242261-09	V82032	8514 TEN-8 FIRE & SAF		182.80	-182.80	10149645-SP DUST COVER AS	
08/27/24	21-11	20242261-10	V82032	8514 TEN-8 FIRE & SAF		33.20	-33.20	10177056 BUCKLE, G1 BATTE	
08/27/24	21-11	20242261-11	V82032	8514 TEN-8 FIRE & SAF		27.85	-27.85	FREIGHT CHARGE	
08/27/24	18-11	20242463-12		121488 GREYHOUND PRINT			224.00	CHANGE ORDER - 1	
08/28/24	17-11	20242478-01		8514 TEN-8 FIRE & SAF			3,400.00	LMCSTRP - STD 1.25" CLASS	
08/28/24	17-11	20242478-02		8514 TEN-8 FIRE & SAF			4,999.00	RV-OVERSIZED - ULTRABRIGH	
08/28/24	17-11	20242478-03		8514 TEN-8 FIRE & SAF			2,262.45	90503 - SURVIVOR LED, W/	
08/28/24	17-11	20242478-04		8514 TEN-8 FIRE & SAF			2,117.44	44451 - LED FIRE VULCAN,	
08/28/24	17-11	20242478-05		8514 TEN-8 FIRE & SAF			345.00	FREIGHT CHARGE	
08/29/24	17-11	20242487-01		108108 DANA SAFETY SUPP			2,121.36	103255 - WARN VR EVO 12 V	
08/29/24	17-11	20242487-02		108108 DANA SAFETY SUPP			1,343.58	97570 - MISC. - LARGE EPI	
08/29/24	17-11	20242487-03		108108 DANA SAFETY SUPP			297.65	FREIGHT CHARGE	
08/29/24	17-11	20242488-01		108108 DANA SAFETY SUPP			1,595.00	EMPLB01GX2-4K8 - QSF03558	
08/29/24	17-11	20242488-02		108108 DANA SAFETY SUPP			209.14	EMPS2SMS4D - SOI, MPWR FA	
08/29/24	17-11	20242488-03		108108 DANA SAFETY SUPP			18.80	PMP5ABZ01B SOI 4" MPOWER	
08/29/24	17-11	20242488-04		108108 DANA SAFETY SUPP			209.14	EMPS2004X-K SOI, MPWR FA	
08/29/24	17-11	20242488-05		108108 DANA SAFETY SUPP			418.28	EMPS2004X-D - SOI, MPWR F	
08/29/24	17-11	20242488-06		108108 DANA SAFETY SUPP			562.56	ESLRL6115D - SOI SL RUNNI	
08/29/24	17-11	20242488-07		108108 DANA SAFETY SUPP			60.60	PSLVBK06 - SOI MOUNTING K	
08/29/24	17-11	20242488-08		108108 DANA SAFETY SUPP			318.89	ETSA484CSR SOI, 400 SERIE	
08/29/24	17-11	20242488-09		108108 DANA SAFETY SUPP			276.00	ETSS100J - SOI 100J SERIE	
08/29/24	17-11	20242488-10		108108 DANA SAFETY SUPP			33.29	ETSSVBK14 - FORD F-150 PO	
08/29/24	17-11	20242488-11		108108 DANA SAFETY SUPP			33.29	ETSSVBK15 - FORD F-150 PO	
08/29/24	17-11	20242488-12		108108 DANA SAFETY SUPP			317.56	ENT2B3D - SOI INTERSECTOR	
08/29/24	17-11	20242488-13		108108 DANA SAFETY SUPP			668.09	C-VSW-3000-F150-3 HAV, CO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)	
08/29/24	17-11	20242488-14		108108 DANA SAFETY SUPP			117.76	LIC-HDM-214 - HAV 8.5" TE	
08/29/24	17-11	20242488-15		108108 DANA SAFETY SUPP			234.88	C-MD-119 - HAV 11" SLIDE	
08/29/24	17-11	20242488-16		108108 DANA SAFETY SUPP			19.20	C-APW-0744-1 - HAV 7? ACC	
08/29/24	17-11	20242488-17		108108 DANA SAFETY SUPP			35.20	C-APW-1258 - HAVIS 12" AC	
08/29/24	17-11	20242488-18		108108 DANA SAFETY SUPP			42.88	CUP2-1001 - HAV SELF ADJU	
08/29/24	17-11	20242488-19		108108 DANA SAFETY SUPP			32.64	C-AP-0325-1 - HAV 3" ACCE	
08/29/24	17-11	20242488-20		108108 DANA SAFETY SUPP			142.08	C-AP-1245-L - HAV CONSOLE	
08/29/24	17-11	20242488-21		108108 DANA SAFETY SUPP			60.16	C-ARM-102 - HAV ARM REST	
08/29/24	17-11	20242488-22		108108 DANA SAFETY SUPP			63.36	C-USB-3 - HAV USB-C & USB	
08/29/24	17-11	20242488-23		108108 DANA SAFETY SUPP			30.72	C-EB45-APX-1P HAV MOUNTIN	
08/29/24	17-11	20242488-24		108108 DANA SAFETY SUPP			275.00	INSTALL KIT , MISC. INSTA	
08/29/24	17-11	20242488-25		108108 DANA SAFETY SUPP			2,690.00	INSTALL - DSS INSTALLATIO	
08/29/24	17-11	20242488-26		108108 DANA SAFETY SUPP			256.23	FREIGHT CHARGE	
09/04/24	19-11		24005224			-4,917.99		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-5,921.99		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-39.30		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-39.30		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-859.28		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-6.14		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-213.68		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-102.02		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-153.01		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-187.77		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-127.51		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-162.82		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-65.97		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-127.51		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-600.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-1,200.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-340.03		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-296.80		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-279.59		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-239.30		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-148.42		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-2,532.43		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-2,070.88		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-260.00		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	105314 HSBC BUSINESS SO		145.96	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		149.96	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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)						
	09/18/24	21-11		626227	112704 CYPRESS SUPPLY I		150.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		154.93	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		156.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		200.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112704 CYPRESS SUPPLY I		200.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		203.10	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		204.36	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		208.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		222.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112704 CYPRESS SUPPLY I		224.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		229.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112773 UNITED SITE SERV		238.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		239.94	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		-62.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		31.24	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108771 WEST MARINE PROD		31.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1579 VILLAGE KEY & AL		32.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		34.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		35.88	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	123602 TRACTOR SUPPLY C		36.83	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		39.63	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		39.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		42.83	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		45.24	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	109974 CADY & CADY STUD		45.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		46.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		48.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		48.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		64.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128417 MATBOARD		67.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		69.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		9.74	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		10.10	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116473 TRAVELCENTERS OF		12.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102050 GENUINE PARTS CO		13.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		14.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		16.47	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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)						
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		22.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		25.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		29.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	113280 ACADEMY SPORTS &		29.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		30.24	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		56.89	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	15443 LOWE'S HOME CENT		56.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		57.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		59.69	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		6.36	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117174 CRONIN ACE HARDW		6.40	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		7.06	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		7.48	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		7.56	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127514 ROGUE		-545.21	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		73.40	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		81.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122343 TURNER ACE HARDW		83.69	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		83.94	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		84.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121112 WALMART		86.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		89.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		97.91	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11505 ULINE INC		99.66	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		99.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		104.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		109.81	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112704 CYPRESS SUPPLY I		110.25	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102375 DEBOW'S APPLIANC		111.76	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		111.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		116.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		122.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		127.32	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124734 WEBSTAIRANTSTORE		128.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118211 CARCOVERUSA INC		414.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11505 ULINE INC		452.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	114566 MURABELLA CLEANE		548.50	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
55200	OPERATING SUPPLIES (cont'd)									
	09/18/24	21-11		626227	1343 SPORTS CORNER		747.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1343 SPORTS CORNER		747.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	123103 GLENDALE PARADES		943.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128476 TRU GRIT FITNESS		3,992.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127514 ROGUE		8,933.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	100134 BUCHANAN SIGN AN		243.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118633 MARIOTTI'S LAUND		249.73	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4327 GATE PETROLEUM C		254.83	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	119429 DELANEYS SERVICE		269.33	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126780 TAYLORS TINS		272.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		276.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		280.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116451 LOVELY LOO PORTA		300.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128460 WORTH METALS, IN		385.64	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112704 CYPRESS SUPPLY I		388.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117578 CEDARS CLEANERS		390.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,237,191.00	806,353.50	94,906.22		335,931.28
55201	GAS, OIL, AND LUBRICANTS					854,118.00	323,884.22	47,869.61	BEGINNING BALANCE	
	08/06/24	21-11	20240181-01	V81570	102758 WEX BANK		33,587.69	-33,587.69	0496-00-163666-1 7/24	
	08/23/24	21-11		625544	108153 ST AUGUSTINE MUN		7,733.80	.00	GASOLINE	
	09/04/24	19-11		24005224			-7,733.80		9-3-24 CK RUN TO CORR PRD	
	09/13/24	19-11		24005318			4,794.76		AUG 2024 FUEL USAGE	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		143.82	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4327 GATE PETROLEUM C		45.51	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					854,118.00	362,456.00	14,281.92		477,380.08
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					1,811,527.00	1,260,855.66	539,742.12	BEGINNING BALANCE	
	08/13/24	21-11	20240375-01	625112	119357 GALLS LLC		9.40	-9.40	F/R UNIFORMS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 527
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)						
	08/13/24	21-11	20240375-01	625112	119357 GALLS LLC		188.79	-188.79	UNIFORMS F/R	
	08/13/24	21-11	20240375-01	625112	119357 GALLS LLC		188.79	-188.79	UNIFORMS F/R	
	08/13/24	21-11	20240375-01	625112	119357 GALLS LLC		188.79	-188.79	UNIFORMS F/R	
	08/13/24	21-11	20240375-01	625112	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	08/13/24	21-11	20240375-01	625112	119357 GALLS LLC		250.00	-250.00	F/R UNIFORMS	
	08/13/24	21-11	20240375-01	625112	119357 GALLS LLC		1,197.08	-1,197.08	F/R UNIFORMS	
	08/21/24	18-11	20240375-01		119357 GALLS LLC			1,500.00	CHANGE ORDER - 8	
	08/27/24	21-11	20240375-01	625485	119357 GALLS LLC		13.57	-13.57	F/R UNIFORMS	
	08/27/24	21-11	20240375-01	625485	119357 GALLS LLC		24.99	-24.99	F/R UNIFORMS	
	08/27/24	21-11	20240375-01	625485	119357 GALLS LLC		44.50	-44.50	F/R UNIFORMS	
	08/27/24	21-11	20240375-01	625485	119357 GALLS LLC		117.98	-117.98	F/R UNIFORMS	
	08/27/24	21-11	20240375-01	625485	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	08/27/24	21-11	20240375-01	625485	119357 GALLS LLC		276.80	-276.80	F/R UNIFORMS	
	09/04/24	19-11		24005224			-276.80		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-24.99		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-44.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-13.57		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-188.79		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-117.98		9-3-24 CK RUN TO CORR PRD	
TOTAL	UNIFORMS					1,811,527.00	1,263,067.30	538,363.85		10,095.85
55304	FEDERAL GRANT EXPENDITURE					164,313.00	89,768.72	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					164,313.00	89,768.72	.00		74,544.28
55305	STATE GRANT EXPENDITURE					29,655.00	27,330.30	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					29,655.00	27,330.30	.00		2,324.70
55306	OTHER GRANT EXPNDTR					47,408.00	43,459.04	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					47,408.00	43,459.04	.00		3,948.96
55400	BOOKS AND SUBSCRIPTIONS					3,363.00	1,121.89	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					3,363.00	1,121.89	.00		2,241.11
55401	TRAINING					100,950.00	67,805.73	11,400.00	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
55401	TRAINING		(cont'd)						
08/23/24	21-11		625463	110048 JOHN M D'AMOUR		175.00	.00	DRONE LIC TEST REIMB	
09/04/24	19-11		24005224			-175.00		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	127646 HSI		74.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128320 TRAINING DAYS		261.62	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	128551 SUSAR		399.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122013 REGONLINE.COM		2,299.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				100,950.00	70,840.10	11,400.00		18,709.90
55405	DUES AND MEMBERSHIPS				4,410.00	1,725.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,410.00	1,725.00	.00		2,685.00
55801	MEDICAL CLEARANCE				278,800.00	251,853.37	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				278,800.00	251,853.37	.00		26,946.63
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				685,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				685,000.00	.00	.00		685,000.00
56400	EQUIPMENT				1,132,572.00	389,179.77	14,510.00	BEGINNING BALANCE	
08/20/24	18-11	20242159-01		362 COURTESY GAS COM			-1,900.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-02		362 COURTESY GAS COM			-120.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-03		362 COURTESY GAS COM			-98.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-04		362 COURTESY GAS COM			-20.00	CHANGE ORDER - 1	
08/20/24	18-11	20242159-05		362 COURTESY GAS COM			-385.00	CHANGE ORDER - 1	

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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
56400	EQUIPMENT		(cont'd)							
	08/20/24	18-11	20242159-06		362 COURTESY GAS COM			-2,100.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-07		362 COURTESY GAS COM			-600.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-08		362 COURTESY GAS COM			-105.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-09		362 COURTESY GAS COM			-140.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-10		362 COURTESY GAS COM			-196.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-11		362 COURTESY GAS COM			-69.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-12		362 COURTESY GAS COM			-24.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-13		362 COURTESY GAS COM			-678.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-14		362 COURTESY GAS COM			-1,200.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-15		362 COURTESY GAS COM			-250.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-16		362 COURTESY GAS COM			-125.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-17		362 COURTESY GAS COM			-45.00	CHANGE ORDER - 1	
	08/20/24	18-11	20242159-18		362 COURTESY GAS COM			-30.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT					1,132,572.00	389,179.77	6,425.00		736,967.23
56403	COMPUTER EQUIPMENT					36,600.00	6,400.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					36,600.00	6,400.00	.00		30,200.00
56415	CAPITAL VEHICLES					6,563,985.00	656,114.98	4,900,251.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					6,563,985.00	656,114.98	4,900,251.00		1,007,619.02
56550	RIGHT TO USE (SOFTWARE)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081					.00	7,100.62	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081					.00	7,100.62	.00		-7,100.62

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59308		HURR TAX ABATMNT	197.3181	(cont'd)					
59308		HURR TAX ABATMNT	197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HURR TAX ABATMNT	197.3181		.00	.00	.00		.00
59900		BAD DEBT EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BAD DEBT EXPENSE			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					67,188,162.00	50,437,407.64	5,987,226.64		10,763,527.72

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1226 - FIRE DIST. CAPITAL PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1226-1226 - FIRE DIST. CAPITAL PROJS.									
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FIRE DIST. CAPITAL PROJS					.00	.00	.00		.00

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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	2,362,353.00	.00	BEGINNING BALANCE	.00
TOTAL					2,362,353.00	2,362,353.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					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	2,362,353.00	.00		14,223,395.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	52,799,760.64	5,987,226.64		24,986,922.72

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FUND - 1173 - VILANO ST. LIGHTING DIST
 DEPARTMENT - 1232 - VILANO STREET LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					143.00	142.69	.00	BEGINNING BALANCE	.31
TOTAL					143.00	142.69	.00		
53123					276.00	263.98	.00	BEGINNING BALANCE	12.02
TOTAL					276.00	263.98	.00		
54300					13,259.00	8,708.15	.00	BEGINNING BALANCE	
08/22/24	21-11		625345	787 FLORIDA POWER &		121.13	.00	47310-70092 8/5	
08/22/24	21-11		625345	787 FLORIDA POWER &		820.42	.00	97336-06579 8/1	
TOTAL				UTILITIES	13,259.00	9,649.70	.00		3,609.30
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		
59920					27,454.00	.00	.00	BEGINNING BALANCE	27,454.00
TOTAL				RESERVE	27,454.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					41,132.00	10,056.37	.00		31,075.63
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	10,056.37	.00		31,075.63

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FUND - 1174 - ELKTON DRAINAGE DISTRICT
 DEPARTMENT - 1235 - ELKTON DRAINAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		41.40
53123					361.00	332.88	.00	BEGINNING BALANCE	28.12
TOTAL					361.00	332.88	.00		28.12
54603					33,352.00	1,299.82	5,300.18	BEGINNING BALANCE	26,752.00
TOTAL					33,352.00	1,299.82	5,300.18		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	2,156.30	5,300.18		98,065.52
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	2,156.30	5,300.18		98,065.52

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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	584.12	.00	BEGINNING BALANCE	
TOTAL					583.00	584.12	.00		-1.12
53123					1,102.00	1,046.41	.00	BEGINNING BALANCE	
TOTAL					1,102.00	1,046.41	.00		55.59
54300					52,359.00	35,621.52	.00	BEGINNING BALANCE	
08/22/24	21-11		625345	787 FLORIDA POWER &		3,831.27	.00	21980-09546 7/23	
TOTAL				UTILITIES	52,359.00	39,452.79	.00		12,906.21
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		.00
59920					74,005.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	74,005.00	.00	.00		74,005.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					128,049.00	41,083.32	.00		86,965.68
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	41,083.32	.00		86,965.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123					4,797.00	4,758.97	.00	BEGINNING BALANCE	
TOTAL					4,797.00	4,758.97	.00		38.03
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	4,758.97	.00		235,575.03
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	4,758.97	.00		235,575.03

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

PAGE NUMBER: 537
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	1,911.69	.00	BEGINNING BALANCE	588.31
TOTAL					2,500.00	1,911.69	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					20,000.00	19,550.00	450.00	BEGINNING BALANCE	
08/07/24	25-11		1108		3,440.00			BXFR AGENDA 080624 C27	
08/28/24	21-11	20241079-02		116522 FISHER-KOPPENHAF		.00	-450.00	ARCHITECTURAL SERVICE SWI	
09/18/24	21-11		626227	116960 PREFERRED MATERI		402.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		1,442.00	.00	CREATED AT PCARD IMPORT	
TOTAL					23,440.00	21,394.75	.00		2,045.25
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					411,778.00	.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: 538
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TOTALED ON: FUND,DEPARTMENT

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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
59920	RESERVE			(cont'd)					
08/07/24	25-11		1108		-3,440.00			BXFR AGENDA 080624 C27	
TOTAL	RESERVE				408,338.00	.00	.00		408,338.00
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	23,306.44	.00		410,971.56
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	23,306.44	.00		410,971.56

* 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: 539
 AUDIT21

SELECTION CRITERIA: ALL
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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	REGULAR SALARIES & WAGES				83,952.00	67,748.24	.00	BEGINNING BALANCE	
	08/07/24 22-11					10,550.73		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				83,952.00	78,298.97	.00		5,653.03
51400	OVERTIME EMPLOYEES				.00	287.59	.00	BEGINNING BALANCE	
TOTAL	OVERTIME EMPLOYEES				.00	287.59	.00		-287.59
52100	FICA/MEDICARE TAXES				6,424.00	5,204.78	.00	BEGINNING BALANCE	
	08/07/24 22-11					807.14		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				6,424.00	6,011.92	.00		412.08
52200	RETIREMENT CONTRIBUTIONS				11,561.00	9,236.39	.00	BEGINNING BALANCE	
	08/07/24 22-11					652.14		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				11,561.00	9,888.53	.00		1,672.47
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				13,452.00	40.47	.00	BEGINNING BALANCE	
TOTAL	LIFE & HEALTH INSURANCE				13,452.00	40.47	.00		13,411.53
52400	WORKERS COMP				76.00	61.30	.00	BEGINNING BALANCE	
	08/07/24 22-11					4.31		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				76.00	65.61	.00		10.39
53100	PROFESSIONAL FEES				55,000.00	32,497.00	22,503.00	BEGINNING BALANCE	
	08/08/24 21-11 20240013-01 V81492			115098 FLORIDA DRUG TES		2,880.00	-2,880.00	7/24 DRUG SCREENS	
TOTAL	PROFESSIONAL FEES				55,000.00	35,377.00	19,623.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1252 - COURT INNOVATION FUND
 DEPARTMENT - 1253 - COURT INNOVATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000				(cont'd)					
54000					3,700.00	.00	.00	BEGINNING BALANCE	3,700.00
TOTAL					3,700.00	.00	.00		
54100					490.00	468.28	123.27	BEGINNING BALANCE	
08/21/24	21-11	20240014-01	625413	107545 VERIZON WIRELESS		45.40	-45.40	923770335-00003 8/1	
TOTAL					490.00	513.68	77.87		-101.55
54500					714.00	815.35	.00	BEGINNING BALANCE	
TOTAL					714.00	815.35	.00		-101.35
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	
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: 541
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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FUND - 1252 - COURT INNOVATION FUND
DEPARTMENT - 1253 - COURT INNOVATION DEPT

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
TOTAL DEPARTMENT - COURT INNOVATION DEPT					178,114.00	131,382.10	19,700.87		27,031.03
TOTAL FUND - COURT INNOVATION FUND					178,114.00	131,382.10	19,700.87		27,031.03

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	68,089.86	.00	BEGINNING BALANCE	
08/28/24	20-11		240828-1	105330 ST JOHNS COUNTY		6,954.54	.00	6/24 CRIME PREVENTION TF	
08/28/24	20-11		240828-2	105330 ST JOHNS COUNTY		8,659.00	.00	7/24 CRIME PREVENTION TF	
TOTAL				TRANSFER TO OFFICERS	90,250.00	83,703.40	.00		6,546.60
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					90,250.00	83,703.40	.00		6,546.60
TOTAL FUND - CRIMES PREVENTION TF					90,250.00	83,703.40	.00		6,546.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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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	51,334.49	.00	BEGINNING BALANCE	
08/07/24	22-11					2,444.50		PAYROLL CHARGES	
08/21/24	22-11					2,444.50		PAYROLL CHARGES	
TOTAL					63,643.00	56,223.49	.00		7,419.51
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,870.00	3,823.21	.00	BEGINNING BALANCE	
08/07/24	22-11					182.44		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					182.44		PAYROLL CHARGES-FRINGE	
TOTAL					4,870.00	4,188.09	.00		681.91
52200					8,764.00	6,969.06	.00	BEGINNING BALANCE	
08/07/24	22-11					333.19		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					333.19		PAYROLL CHARGES-FRINGE	
TOTAL					8,764.00	7,635.44	.00		1,128.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	10,686.74	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	11,811.66	.00		1,688.34
52400					59.00	46.20	.00	BEGINNING BALANCE	
08/07/24	22-11					2.20		PAYROLL CHARGES-FRINGE	

* 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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TOTALED ON: FUND,DEPARTMENT

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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)					
08/21/24	22-11					2.20		PAYROLL CHARGES-FRINGE	8.40
TOTAL	WORKERS COMP				59.00	50.60	.00		
53120	CONTRACTUAL SERVICES				18,193.00	8,754.92	.00	BEGINNING BALANCE	9,438.08
TOTAL	CONTRACTUAL SERVICES				18,193.00	8,754.92	.00		
54000	TRAVEL AND PER DIEM				300.00	103.99	.00	BEGINNING BALANCE	196.01
TOTAL	TRAVEL AND PER DIEM				300.00	103.99	.00		
54100	COMMUNICATIONS				26,000.00	18,523.89	6,284.32	BEGINNING BALANCE	
08/06/24	21-11	20240941-01	625055	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 7/23	
08/07/24	21-11	20240100-01	624971	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	8/24 24606	
TOTAL	COMMUNICATIONS				26,000.00	20,582.10	4,226.11		1,191.79
54500	INSURANCE				1,039.00	1,178.35	.00	BEGINNING BALANCE	-139.35
TOTAL	INSURANCE				1,039.00	1,178.35	.00		
54601	EQUIPMENT MAINTENANCE				18,800.00	6,882.49	374.32	BEGINNING BALANCE	11,543.19
TOTAL	EQUIPMENT MAINTENANCE				18,800.00	6,882.49	374.32		
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		
55102	SOFTWARE				34,000.00	31,722.48	10.96	BEGINNING BALANCE	
09/18/24	21-11		626227	126052 GOTO TECHNOLOGIE		1,410.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				34,000.00	33,133.47	10.96		855.57
55103	COMPUTER SUPPLIES				77,050.00	21,576.50	55,382.14	BEGINNING BALANCE	
08/05/24	18-11	20242276-01		125567 ZAYNTEK, LLC			-5,780.00	CHANGE ORDER - 1	
* 08/07/24	21-11	20242249-01	V81480	102751 DELL MARKETING L		35,200.00	-35,200.00	5550 BTX BASE	
08/07/24	21-11	20242276-02	625063	125567 ZAYNTEK, LLC		580.00	-580.00	SERVER SURGE PROTECT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 545
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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	(cont'd)						
* 08/08/24	21-11	20242249-02	10763758110	102751 DELL MARKETING L		10,736.64	-10,736.64	CURVED GAMING MONITOR	
* 08/08/24	21-11	20242249-02	10763758110	102751 DELL MARKETING L		-10,736.64	10,736.64	CURVED GAMING MONITOR	
* 08/08/24	21-11	20242249-02	V81480	102751 DELL MARKETING L		10,736.64	-10,736.64	CURVED GAMING MONITOR	
08/12/24	17-11	20242375-01		125567 ZAYNTEK, LLC			6,140.00	COMPUTER HARDWARE/APC BY	
TOTAL		COMPUTER SUPPLIES			77,050.00	68,093.14	9,225.50		-268.64
55200		OPERATING SUPPLIES			10,300.00	2,207.73	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		237.06	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		48.59	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			10,300.00	2,493.38	.00		7,806.62
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			189,400.00	11,939.45	157,460.55	BEGINNING BALANCE	
08/19/24	18-11	20241657-01		105948 THOMAS MAY CONST			10,269.00	CHANGE ORDER - 1	
TOTAL		BUILDING IMPROVEMENTS			189,400.00	11,939.45	167,729.55		9,731.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			128,900.00	45,159.00	76,809.33	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			128,900.00	45,159.00	76,809.33		6,931.67
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
59927		CAPITAL OUTLAY RESERVE			7,228,409.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			7,228,409.00	.00	.00		7,228,409.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,729,440.00	278,229.57	258,375.77		8,192,834.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	5,464.04	.00	BEGINNING BALANCE	
08/14/24	21-11		625164	126834 THRIVE OPERATION		558.58	.00	8/24 BACK UP CLOUD	
TOTAL					10,000.00	6,022.62	.00		3,977.38
54100					46,178.00	31,036.32	.00	BEGINNING BALANCE	
08/14/24	21-11		625095	122108 CROWN CASTLE FIB		2,893.50	.00	B21864 9/24 SVCS	
08/26/24	21-11		625425	128431 AIRESRING INC		2,364.19	.00	1389243 SVCS	
09/04/24	19-11		24005224			-2,364.19	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL					46,178.00	33,929.82	.00		12,248.18
54601					12,600.00	5,643.68	.00	BEGINNING BALANCE	
08/14/24	21-11		625098	113735 EMPIRE COMPUTING		120.00	.00	8/24 15-0004-V SVCS	
08/14/24	21-11		625131	128003 KYOCERA DOCUMENT		163.24	.00	DA1610 7/31 OVERAGE	
TOTAL					12,600.00	5,926.92	.00		6,673.08
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					65,000.00	41,377.40	.00	BEGINNING BALANCE	
TOTAL					65,000.00	41,377.40	.00		23,622.60
55103					92,800.00	91,723.83	.00	BEGINNING BALANCE	
08/14/24	21-11		625145	121524 QUILL LLC		150.42	.00	5345013 DATASTICK	
TOTAL					92,800.00	91,874.25	.00		925.75
55200					5,000.00	4,761.42	.00	BEGINNING BALANCE	
TOTAL					5,000.00	4,761.42	.00		238.58
56403					4,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,200.00	.00	.00		4,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
TOTAL DEPARTMENT - STATE ATTORNEY					235,778.00	183,892.43	.00		51,885.57

* 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: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	10,068.54	.00	BEGINNING BALANCE	
TOTAL					10,831.00	10,068.54	.00		762.46
54100					32,550.00	12,387.69	.00	BEGINNING BALANCE	
09/04/24	21-11		625700	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 7/24	
TOTAL					32,550.00	13,764.10	.00		18,785.90
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	7,902.22	.00	BEGINNING BALANCE	
08/14/24	21-11		V81637	115338 THOMSON REUTERS-		73.51	.00	1000634235 7/24	
08/22/24	21-11		625384	126582 PROTECTED TRUST		684.65	.00	7/16-8/15/24 SVCS	
TOTAL					20,765.00	8,660.38	.00		12,104.62
55103					26,050.00	16,645.85	.00	BEGINNING BALANCE	
TOTAL					26,050.00	16,645.85	.00		9,404.15
55200					5,800.00	2,398.90	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		528.77	.00	CREATED AT PCARD IMPORT	
TOTAL					5,800.00	2,927.67	.00		2,872.33
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					95,996.00	52,066.54	.00		43,929.46

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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	514,188.54	258,375.77		8,288,649.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	241,854.64	.00	BEGINNING BALANCE	
	08/22/24	20-11		240821-1	104473 JACKSONVILLE ARE		30,231.83	.00	6/24 JALA STAFF	
	08/29/24	20-11		240829-1	104473 JACKSONVILLE ARE		30,231.83	.00	7/24 JALA STAFF	
TOTAL						362,782.00	302,318.30	.00		60,463.70
59920						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT						362,782.00	302,318.30	.00		60,463.70
TOTAL FUND - LEGAL AID SRF						362,782.00	302,318.30	.00		60,463.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	26,921.36	6,078.64	BEGINNING BALANCE	
08/23/24	21-11	20240356-01	V82033	115338 THOMSON REUTERS-		2,316.52	-2,316.52	1003330821 7/24	
09/04/24	19-11		24005224			-2,316.52		9-3-24 CK RUN TO CORR PRD	
TOTAL					64,814.00	26,921.36	3,762.12		34,130.52
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					64,814.00	26,921.36	3,762.12		34,130.52
TOTAL FUND - LAW LIBRARY SRF					64,814.00	26,921.36	3,762.12		34,130.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1268 - SIDEWALK FUND
 DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE 0	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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					68,086.00	54,964.64	.00	BEGINNING BALANCE	
08/07/24	22-11					2,615.41		PAYROLL CHARGES	
08/21/24	22-11					2,615.42		PAYROLL CHARGES	
TOTAL					68,086.00	60,195.47	.00		7,890.53
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,211.00	3,821.12	.00	BEGINNING BALANCE	
08/07/24	22-11					179.70		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					179.70		PAYROLL CHARGES-FRINGE	
TOTAL					5,211.00	4,180.52	.00		1,030.48
52200					9,377.00	7,461.80	.00	BEGINNING BALANCE	
08/07/24	22-11					356.48		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					356.48		PAYROLL CHARGES-FRINGE	
TOTAL					9,377.00	8,174.76	.00		1,202.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	10,648.74	.00	BEGINNING BALANCE	
08/07/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	11,769.66	.00		1,682.34
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					63.00	49.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)					
	08/07/24	22-11				2.35		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11				2.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	54.10	.00		8.90
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				107.00	26.80	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				107.00	26.80	.00		80.20
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
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	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
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

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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					8,212,282.00	1,194,703.89	26,149.26	BEGINNING BALANCE	
08/06/24	21-11		V81551	1450 ST JOHNS COUNTY		13,062.57	.00	6/24 PREVENTIVE MAINT	
08/06/24	21-11		V81551	1450 ST JOHNS COUNTY		64,247.82	.00	6/24 OPERATE ASSISTS	
08/22/24	17-11	20242447-14		110474 SPATCO ENERGY SO			225.00	1 TANK AT THE COA TRANSIT	
08/28/24	21-11	20242311-03		124423 NATIONS BUS CORP		.00	-4,574.40	BUS SEATS FOLDAWAY	
08/28/24	21-11	20242311-04		124423 NATIONS BUS CORP		.00	-5,599.98	BUS PAINT SCHEME	
08/28/24	21-11	20242311-05		124423 NATIONS BUS CORP		.00	-2,650.00	BUS SEAT (DRIVER) USSC EV	
08/28/24	21-11	20242311-06		124423 NATIONS BUS CORP		.00	-995.00	RIMEO RIM REAR HELP BUMPE	
08/28/24	21-11	20242311-07		124423 NATIONS BUS CORP		.00	-489.00	BRAUN #1000 LIFT	
08/28/24	21-11	20242311-08		124423 NATIONS BUS CORP		.00	-795.00	QSTRAINT QRT MAX RESTRAIN	
08/28/24	21-11	20242311-09		124423 NATIONS BUS CORP		.00	-6,720.00	SEON 8 CAMERA SYSTEM INCL	
08/28/24	21-11	20242311-10		124423 NATIONS BUS CORP		.00	-3,642.00	SPORTWORKS DL2 BIKE RACK	
08/28/24	21-11	20242311-11		124423 NATIONS BUS CORP		.00	-159.00	"WATCH YOUR STEP" DIE CUT	
08/29/24	18-11	20241024-39		126787 IPS		.00	.00	CHANGE ORDER - 56	
08/29/24	21-11	20242447-14	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	SJC COA TRANSIT CTR	
09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	21-11		V82153	1450 ST JOHNS COUNTY		21,531.89	.00	7/24 PREVENTIVE MAINT	
09/04/24	21-11		V82153	1450 ST JOHNS COUNTY		62,528.74	.00	7/24 OPERATING ASSIST	
09/18/24	21-11		626227	105315 FLORIDA PUBLIC T		1,079.75	.00	CREATED AT PCARD IMPORT	
TOTAL					8,212,282.00	1,357,154.66	524.88		6,854,602.46
55305					1,441,528.00	430,917.32	.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: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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									
08/06/24	21-11		V81551	1450 ST JOHNS COUNTY		56,935.20	.00	6/24 BLOCK GRANT	
09/04/24	21-11		V82153	1450 ST JOHNS COUNTY		55,777.36	.00	7/24 BLOCK GRANT	
TOTAL		STATE GRANT EXPENDITURE			1,441,528.00	543,629.88	.00		897,898.12
55401									
TOTAL		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
55405									
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
56100									
TOTAL		LAND			.00	.00	.00	BEGINNING BALANCE	.00
56103									
TOTAL		GEOTECHNICAL			.00	.00	.00	BEGINNING BALANCE	.00
56170									
TOTAL		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	.00
56200									
TOTAL		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
56300									
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL		EQUIPMENT			101,030.00	21,030.00	.00	BEGINNING BALANCE	80,000.00

* 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: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			123,803.00	.00	123,802.60	BEGINNING BALANCE	
08/28/24		21-11	20242311-01	124423 NATIONS	BUS CORP	.00	-119,527.00	CHEVY 4500, TURTLE TOP TE	
08/28/24		21-11	20242311-02	124423 NATIONS	BUS CORP	.00	-3,900.00	BUS SEATS STANDARD	
08/28/24		21-11	20242311-03	124423 NATIONS	BUS CORP	.00	-375.60	BUS SEATS FOLDAWAY	
TOTAL		CAPITAL VEHICLES			123,803.00	.00	.00		123,803.00
58200		AID TO PRIVATE ORGS			297,196.00	195,579.36	82,828.64	BEGINNING BALANCE	
* 08/06/24		21-11	20240711-01	V81551 1450 ST JOHNS	COUNTY	20,707.42	-20,707.42	6/24 TRANSPORTATION	
09/04/24		21-11	20240711-01	V82153 1450 ST JOHNS	COUNTY	20,707.42	-20,707.42	7/24 TRANSPORTATION	
TOTAL		AID TO PRIVATE ORGS			297,196.00	236,994.20	41,413.80		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
TOTAL DEPARTMENT - TRANSIT GRANT					11,696,545.00	2,243,210.05	41,938.68		9,411,396.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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 FUND - TRANSIT SYSTEM					11,696,545.00	2,243,210.05	41,938.68		9,411,396.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	1,578.90	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,578.90	.00		921.10
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	3,426.42	.00	BEGINNING BALANCE	
08/22/24	21-11		625345	787 FLORIDA POWER &		365.71	.00	35186-78242 7/30	
TOTAL					4,646.00	3,792.13	.00		853.87
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,900.00	2,869.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	2,869.00	.00		31.00
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	452,725.00	.00	BEGINNING BALANCE	
TOTAL					452,725.00	452,725.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
59920	RESERVE			(cont'd)					
59920	RESERVE				287,043.00	.00	.00	BEGINNING BALANCE	
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	460,965.03	.00		288,848.97
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	460,965.03	.00		288,848.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	2,527.36	.00	BEGINNING BALANCE	
08/26/24	21-11		V81996	119150 M & M COMMERCIAL		282.46	.00	8/24 MNTHLY TRASH RMV	
09/04/24	19-11		24005224			-282.46	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL					3,300.00	2,527.36	.00		772.64
53150					.00	.00	.00	BEGINNING BALANCE	
08/16/24	25-11		1120		70,000.00		.00	BXFR AGENDA 080624 R4	
TOTAL					70,000.00	.00	.00		70,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					18,988.00	13,003.17	.00	BEGINNING BALANCE	
08/07/24	21-11		624982	787 FLORIDA POWER &		1,340.93	.00	09126-75212 7/23	
09/03/24	21-11		625649	787 FLORIDA POWER &		33.61	.00	85325-26053 8/12	
TOTAL					18,988.00	14,377.71	.00		4,610.29
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					29,820.00	20,269.96	.00	BEGINNING BALANCE	9,550.04
TOTAL					29,820.00	20,269.96	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55200	OPERATING SUPPLIES		(cont'd)						
55200	OPERATING SUPPLIES				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				10,000.00	.00	.00		10,000.00
55214	UNIFORMS				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				10,000.00	.00	.00		10,000.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
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
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.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				20,618.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				20,618.00	.00	.00		20,618.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
58210									
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					528,213.00	528,213.00	.00	BEGINNING BALANCE	.00
TOTAL					528,213.00	528,213.00	.00		.00
59920					601,881.00	.00	.00	BEGINNING BALANCE	.00
08/16/24	25-11		1120		-70,000.00		.00	BXFR AGENDA 080624 R4	
TOTAL					531,881.00	.00	.00		531,881.00
59934					.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 - WEST AUGUSTINE CRA					1,222,820.00	565,388.03	.00		657,431.97
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	565,388.03	.00		657,431.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					2,000.00	2,527.36	.00	BEGINNING BALANCE	
	08/26/24	21-11	V81996	119150 M & M COMMERCIAL		282.47	.00	8/24 MNTHLY TRASH RMV	
	09/04/24	19-11	24005224			-282.47		9-3-24 CK RUN TO CORR PRD	
TOTAL					2,000.00	2,527.36	.00		-527.36
53150					88,850.00	20,322.28	68,526.32	BEGINNING BALANCE	
	08/22/24	21-11	20240648-01 V81933	115864 VILANO BEACH MAI		4,794.17	-4,794.17	7/24 SVCS	
TOTAL					88,850.00	25,116.45	63,732.15		1.40
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					12,005.00	4,694.89	.00	BEGINNING BALANCE	
08/08/24	21-11		625018	6182 NORTH BEACH UTIL		53.81	.00	05656 6/24 FT BRDG	
08/19/24	21-11		625345	787 FLORIDA POWER &		27.02	.00	69472-90398 8/5	
08/19/24	21-11		625345	787 FLORIDA POWER &		406.92	.00	98577-25460 8/5	
TOTAL				UTILITIES	12,005.00	5,182.64	.00		6,822.36
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LEASE/RENTAL OF BUILDING	.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				INSURANCE	.00	.00	.00		
54601					1,490.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	1,490.00	.00	.00		1,490.00
54603					10,910.00	7,004.94	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		79.97	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		84.21	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		241.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		249.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11925 CONSOLIDATED ELE		479.68	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		12.91	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		13.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122702 CES NATIONWIDE		6.25	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122702 CES NATIONWIDE		113.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122702 CES NATIONWIDE		121.27	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		207.35	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122702 CES NATIONWIDE		-121.27	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		27.92	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124125 OFFICE MAX		28.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		29.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		37.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		68.73	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			10,910.00	8,707.02	.00		2,202.98
54609			GROUND WATER MONITORING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			GROUND WATER MONITORING			.00	.00	.00		.00
54613			SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SIDEWALK MAINTENANCE			.00	.00	.00		.00
54615			STREET LIGHT MAINTENANCE			2,853.00	21.33	.00	BEGINNING BALANCE	
TOTAL			STREET LIGHT MAINTENANCE			2,853.00	21.33	.00		2,831.67
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54801			SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS			.00	.00	.00		.00
54900			ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES				.00	.00	.00		
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.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
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				684,288.00	684,288.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				684,288.00	684,288.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00		
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					802,396.00	725,842.80	63,732.15		12,821.05
TOTAL FUND - VILANO CRA					802,396.00	725,842.80	63,732.15		12,821.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1287 - DEERWOOD LN ROW MSBU
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP					.00	.00	.00		.00
TOTAL FUND - DEERWOOD LN ROW MSBU					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1294 - DRIVER ED SAFETY FUND
 DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
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

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,374.00	1,447.72	.00	BEGINNING BALANCE	
TOTAL					1,374.00	1,447.72	.00		-73.72
53123					2,596.00	2,529.82	.00	BEGINNING BALANCE	
TOTAL					2,596.00	2,529.82	.00		66.18
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					1,244.00	160.43	.00	BEGINNING BALANCE	
TOTAL					1,244.00	160.43	.00		1,083.57
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
59100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1296 - SUMMERHAVEN FUND
 DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
59920	RESERVE				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	4,137.97	.00		665,445.03
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	4,137.97	.00		665,445.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	2.41	.00	BEGINNING BALANCE	
TOTAL					.00	2.41	.00		-2.41
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	500,341.00	.00	BEGINNING BALANCE	.00
TOTAL					500,341.00	500,341.00	.00		
59902					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1300 - COURT FACILITIES REV FUND
 DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902 TOTAL	SPECIAL CONTINGENCY SPECIAL CONTINGENCY		(cont'd)		.00	.00	.00		.00
59920 TOTAL	RESERVE RESERVE				55,593.00 55,593.00	.00 .00	.00 .00	BEGINNING BALANCE	55,593.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					555,934.00	500,343.41	.00		55,590.59
TOTAL FUND - COURT FACILITIES REV FUND					555,934.00	500,343.41	.00		55,590.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					50,000.00	37,500.03	12,499.97	BEGINNING BALANCE	
08/22/24	21-11	20240839-01	V81885	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	7/24 PREVENTION PROG	
TOTAL		AID TO PRIVATE ORGS			50,000.00	41,666.70	8,333.30		.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 PROGRM DEPT					53,902.00	41,666.70	8,333.30		3,902.00
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	41,666.70	8,333.30		3,902.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1310 - WATER ACCESS MNGMNT FUND
 DEPARTMENT - 1311 - WATER ACCESS MNGMNT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WATER ACCESS MNGMNT DEPT					.00	.00	.00		.00
TOTAL FUND - WATER ACCESS MNGMNT FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53122					400.00	400.08	.00	BEGINNING BALANCE	
TOTAL					400.00	400.08	.00		- .08
53123					681.00	679.81	.00	BEGINNING BALANCE	
TOTAL					681.00	679.81	.00		1.19
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					70,922.00	70,922.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				70,922.00	70,922.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					72,003.00	72,001.89	.00		1.11
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	72,001.89	.00		1.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
 DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					5,149.00	5,159.68	.00	BEGINNING BALANCE	-10.68
TOTAL					5,149.00	5,159.68	.00		
53123					9,348.00	9,330.82	.00	BEGINNING BALANCE	17.18
TOTAL					9,348.00	9,330.82	.00		
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	606,462.00	.00	BEGINNING BALANCE	.00
TOTAL					606,462.00	606,462.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					620,959.00	620,952.50	.00		6.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1322 - SPV BLVD DUNE & BCH MSTU
DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	620,952.50	.00		6.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1324 - COVID19 SBAP
 DEPARTMENT - 1325 - COVID19 SBAP DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID19 SBAP DEPT					.00	.00	.00		.00
TOTAL FUND - COVID19 SBAP					.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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SELECTION CRITERIA: ALL
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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	518.68	.00	BEGINNING BALANCE	
TOTAL					172.00	518.68	.00		-346.68
53123					882.00	881.64	.00	BEGINNING BALANCE	
TOTAL					882.00	881.64	.00		.36
59100					44,592.00	44,592.00	.00	BEGINNING BALANCE	
TOTAL					44,592.00	44,592.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					45,646.00	45,992.32	.00		-346.32
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	45,992.32	.00		-346.32

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FUND - 1328 - COVID 19 CARES ACT
 DEPARTMENT - 1329 - COVID 19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1328-550-552-1329-1328 - COVID 19 CARES ACT DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID 19 CARES ACT					.00	.00	.00		.00
TOTAL FUND - COVID 19 CARES ACT					.00	.00	.00		.00

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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					479.00	.00	.00	BEGINNING BALANCE	
08/07/24	25-11		1107		35,638.00			BXFR AGENDA 080624 C25	
TOTAL					36,117.00	.00	.00		36,117.00
59920					38,851.00	.00	.00	BEGINNING BALANCE	
08/07/24	25-11		1107		-35,638.00			BXFR AGENDA 080624 C25	
TOTAL					3,213.00	.00	.00		3,213.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					39,330.00	.00	.00		39,330.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					39,330.00	.00	.00		39,330.00

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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

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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

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					3,512,544.00	2,521,662.55	3,862.50	BEGINNING BALANCE	
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

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	.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	6,426,102.52	9,419,596.07	BEGINNING BALANCE	
08/01/24	18-11	20241800-01		332 CITY OF ST AUGUS			211,438.00	CHANGE ORDER - 1	
08/01/24	18-11	20241800-01		332 CITY OF ST AUGUS			-211,438.00	CHANGE ORDER - 1	
08/06/24	21-11	20231383-01	V81536	115950 POND & COMPANY		24,291.94	-24,291.94	NEW EMERG OPS CTR	
* 08/07/24	21-11		624969	00002259 FL DEPT OF ENVIR		2,000.00	.00	HASTINGS WTP-PERMIT	
08/07/24	21-11	20232338-01	V81524	119029 MOTT MACDONALD F		10,122.00	-10,122.00	HASTINGS WTP	
08/07/24	21-11	20241100-01	V81508	106751 J.B. COXWELL CON		800,000.00	-800,000.00	CR 2209 EXT 5/18-6/21	
08/15/24	21-11		V81625	123480 SHUMAN CONSULTIN		3,225.00	.00	3/24-7/24 SVCS	
08/23/24	21-11	20241196-01	V81941	100556 ARDURRA GROUP, I		2,408.44	-2,408.44	HASTINGS DOWNTOWN WTM	
08/23/24	21-11	20241582-01	V81941	100556 ARDURRA GROUP, I		89,998.81	-89,998.81	HASTINGS WTP EXPAN	
08/26/24	21-11		V81982	117870 HOME AGAIN ST JO		2,740.82	.00	7TH REIMBURSEMENT	
08/26/24	21-11		V81982	117870 HOME AGAIN ST JO		169,100.00	.00	6TH REIMBURSEMENT	

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FUND - 1338 - AMERICAN RECOVERY PLAN
 DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	08/28/24	21-11	20241874-01		128154 MUSCO SPORTS LIG		.00	.00	LIGHTING SYSTEMS MILLS FI	
	08/29/24	21-11	20241800-01	625453	332 CITY OF ST AUGUS		46,627.17	-46,627.17	VICKERS PARK COURT	
	08/29/24	21-11	20241800-01	625452	332 CITY OF ST AUGUS		164,810.83	-164,810.83	VICKERS PARK COURT	
	09/04/24	19-11		24005224			-2,740.82		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-169,100.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-46,627.17		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,408.44		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-89,998.81		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-164,810.83		9-3-24 CK RUN TO CORR PRD	
TOTAL	FEDERAL GRANT EXPENDITURE					39,581,937.00	7,265,741.46	8,281,336.88		24,034,858.66
59100	TRANSFER TO FUNDS									
TOTAL	TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS									
TOTAL	TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	.00
59910	RETAINAGE EXPENSE									
TOTAL	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE									
TOTAL	RESERVE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT						39,581,937.00	7,265,741.46	8,281,336.88		24,034,858.66
TOTAL FUND - AMERICAN RECOVERY PLAN						39,581,937.00	7,265,741.46	8,281,336.88		24,034,858.66

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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	3,706,878.52	10,671.90	BEGINNING BALANCE	
08/05/24	21-11		V81460	100556 ARDURRA GROUP, I		2,443.54	.00	6/24 BEACH PROJECTS	
08/22/24	21-11		V81924	117884 ST JOHNS COUNTY		18.50	.00	7/24 B163 FEES	
TOTAL					3,776,878.00	3,709,340.56	10,671.90		56,865.54
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	3,709,356.62	10,671.90		56,849.48

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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	8,041,681.87	383,887.91	BEGINNING BALANCE	
08/15/24	17-11	20242412-01		128461	FIRST LINE COAST		575,734.21	SPV FEMA CAT G PROJECT	
09/12/24	19-11		24005286			106.08		MAIL ACCRUAL AUG 2024	
TOTAL					17,646,645.00	8,041,787.95	959,622.12		8,645,234.93
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	8,041,787.95	959,622.12		10,285,024.93
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	11,751,144.57	970,294.02		10,341,874.41

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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	1,204,101.05	.00	BEGINNING BALANCE	

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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	STATE GRANT EXPENDITURE		(cont'd)						
TOTAL	STATE GRANT EXPENDITURE				1,203,709.00	1,204,101.05	.00		-392.05
TOTAL DEPARTMENT - OPIOID SETTLEMENT DEPT					1,203,709.00	1,204,101.05	.00		-392.05
TOTAL FUND - OPIOID SETTLEMENT FUNDS					1,203,709.00	1,204,101.05	.00		-392.05

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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	2,282,151.00	.00	BEGINNING BALANCE	
08/07/24	22-11					115,269.17		PAYROLL CHARGES	
08/21/24	22-11					143,918.92		PAYROLL CHARGES	
08/26/24	19-11		24005159			4,921.73		RC EMPL#34634 CORR PROJ	
08/26/24	19-11		24005158			-9,356.43		RC SALARIES TO CORR DEPT	
08/26/24	19-11		24005159			-4,921.73		RC EMPL#34634 CORR PROJ	
TOTAL					3,616,196.00	2,531,982.66	.00		1,084,213.34
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	4,423.88	.00	BEGINNING BALANCE	
08/07/24	22-11					134.69		PAYROLL CHARGES	
08/21/24	22-11					232.29		PAYROLL CHARGES	
TOTAL					10,000.00	4,790.86	.00		5,209.14
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	12,599.65	.00	BEGINNING BALANCE	
08/07/24	22-11					599.94		PAYROLL CHARGES	
08/21/24	22-11					1,050.00		PAYROLL CHARGES	
TOTAL					17,000.00	14,249.59	.00		2,750.41
52100					272,142.00	170,507.68	.00	BEGINNING BALANCE	
08/07/24	22-11					8,581.19		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					10,812.39		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
52100									FICA/MEDICARE TAXES (cont'd)	
	08/26/24	19-11		24005159			368.48		RC EMPL#34634 CORR PROJ	
	08/26/24	19-11		24005158			-695.17		RC SALARIES TO CORR DEPT	
	08/26/24	19-11		24005159			-368.48		RC EMPL#34634 CORR PROJ	
TOTAL						272,142.00	189,206.09	.00		82,935.91
52200						517,794.00	324,878.05	.00	RETIREMENT CONTRIBUTIONS	
	08/07/24	22-11					15,670.80		BEGINNING BALANCE	
	08/21/24	22-11					17,978.47		PAYROLL CHARGES-FRINGE	
	08/26/24	19-11		24005159			670.84		PAYROLL CHARGES-FRINGE	
	08/26/24	19-11		24005158			-2,016.70		RC EMPL#34634 CORR PROJ	
	08/26/24	19-11		24005159			-670.84		RC SALARIES TO CORR DEPT	
TOTAL						517,794.00	356,510.62	.00	RC EMPL#34634 CORR PROJ	161,283.38
52202						.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
52300						803,551.00	456,123.77	.00	LIFE & HEALTH INSURANCE	
	08/07/24	22-11					28.00		BEGINNING BALANCE	
	08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					48.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					25,229.22		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					48.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					25,229.22		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					28.00		PAYROLL CHARGES-FRINGE	
	08/26/24	19-11		24005159			1,124.92		RC EMPL#34634 CORR PROJ	
	08/26/24	19-11		24005158			-1,607.04		RC SALARIES TO CORR DEPT	
	08/26/24	19-11		24005159			-1,124.92		RC EMPL#34634 CORR PROJ	
TOTAL						803,551.00	505,135.17	.00		298,415.83
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
52400						7,272.00	5,592.80	.00	WORKERS COMP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
52400										
					(cont'd)					
	08/07/24						285.27		PAYROLL CHARGES-FRINGE	
	08/21/24						308.76		PAYROLL CHARGES-FRINGE	
	08/26/24			24005159			8.56		RC EMPL#34634 CORR PROJ	
	08/26/24			24005158			-8.42		RC SALARIES TO CORR DEPT	
	08/26/24			24005159			-8.56		RC EMPL#34634 CORR PROJ	
TOTAL						7,272.00	6,178.41	.00		1,093.59
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53105						7,000.00	6,712.90	287.10	BEGINNING BALANCE	
	08/19/24			1126		1,950.00			BXFR	
	08/21/24			20240082-06	102001 GIDDENS SECURITY			1,950.00	CHANGE ORDER - 2	
	08/26/24			20240082-06 V81977	102001 GIDDENS SECURITY		743.45	-743.45	7/24 HEALTH BLDG	
	09/04/24			24005224			-743.45		9-3-24 CK RUN TO CORR PRD	
TOTAL						8,950.00	6,712.90	1,493.65		743.45
53120						1,453,533.00	438,173.37	36,518.13	BEGINNING BALANCE	
	08/13/24			V81590	113558 DATASAVERS OF JA		33.56	.00	7/24 SHRED	
	08/22/24			625337	106922 FAMILY SUPPORT S		260.00	.00	MASTER TRUST 7/24	
	08/27/24			24005164			-6,828.86	.00	08/22/24 CASH RECEIPTS	
	09/18/24			626227	120484 ZOOM		87.96	.00	CREATED AT PCARD IMPORT	
TOTAL						1,453,533.00	431,726.03	36,518.13		985,288.84
53140						55,000.00	25,000.00	.00	BEGINNING BALANCE	
	08/21/24			625233	117673 LARA MASON		1,000.00	.00	100008 8/7-7/24 MNP	
	08/21/24			625233	117673 LARA MASON		1,000.00	.00	100008 8/7-7/24 LDP	
TOTAL						55,000.00	27,000.00	.00		28,000.00
53150						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					260,760.00	217,300.00	.00	BEGINNING BALANCE	
08/12/24	19-11		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	239,030.00	.00		21,730.00
54000					50,000.00	42,913.03	.00	BEGINNING BALANCE	
08/07/24	21-11		V81514	116121 ZSUZSA KORMENDY		69.86	.00	7/1-29 157 MILES	
08/08/24	21-11		624937	116027 AIMEE CHRISTA BE		32.48	.00	7/2,15 73 MILES	
08/08/24	21-11		625015	107950 P DERRICK MORGAN		242.07	.00	7/1-31 544 MILES	
08/13/24	21-11		625076	126667 JESSICA COLEMAN		88.55	.00	7/17-23 199 MILES	
08/13/24	21-11		625094	119774 RYAN J CRANE		132.16	.00	7/3-31 297 MILES	
08/13/24	21-11		625158	107015 PATRICIA ANN SWA		183.34	.00	7/1-31 412 MILES	
08/13/24	21-11		625162	119073 ANNA MARIA TAYLO		194.46	.00	7/10-31 437 MILES	
08/13/24	21-11		625116	126533 MARY ANN HAZEL		210.93	.00	7/1-26 474 MILES	
08/22/24	21-11		625378	127779 DIANE PEARSON		64.08	.00	7/1-17 144 MILES	
08/22/24	21-11		625404	107015 PATRICIA ANN SWA		63.63	.00	8/6-12 143 MILES	
08/26/24	21-11		625440	128094 THERESA HOLMES B		218.93	.00	7/1-31 492 MILES	
08/28/24	21-11		625460	126370 KAYLA VIVIAN COR		273.67	.00	7/1-30 615 MILES	
08/29/24	21-11		625422	125444 AMANDA ZIMMERMAN		73.87	.00	7/9-8/20 166 MILES	
08/29/24	21-11		625494	113505 LINDSEY JUSTISON		97.90	.00	7/3-25 220 MILES	
09/04/24	19-11		24005224			-73.87		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-273.67		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-97.90		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-218.93		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	112549 HILTON HOTEL - B		45.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	3195 THE ROSEN CENTRE		439.71	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	112549 HILTON HOTEL - B		525.00	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	45,204.30	.00		4,795.70
54100					38,201.00	23,475.79	6,862.80	BEGINNING BALANCE	
08/05/24	21-11	20240288-01	625055	107545 VERIZON WIRELESS		1,931.37	-1,931.37	821069911-00001 7/21	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		41.81	.00	A97-4207578010 7/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54100	COMMUNICATIONS		(cont'd)						
08/22/24	21-11	20240288-01	625413	107545 VERIZON WIRELESS		175.19	-175.19	842045899-00001 8/1	
TOTAL	COMMUNICATIONS				38,201.00	25,624.16	4,756.24		7,820.60
54110	POSTAGE				6,900.00	2,538.03	.00	BEGINNING BALANCE	
08/26/24	21-11		625559	00001260 UNITED PARCEL SE		14.85	.00	2FE847 SHIPPING	
09/04/24	19-11		24005224			-14.85		9-3-24 CK RUN TO CORR PRD	
09/12/24	19-11		24005286			314.24		MAIL ACCRUAL AUG 2024	
TOTAL	POSTAGE				6,900.00	2,852.27	.00		4,047.73
54400	LEASE/RENTAL OF EQUIPMENT				5,300.00	2,309.35	1,253.00	BEGINNING BALANCE	
08/21/24	21-11	20240281-03	625365	107507 KONICA MINOLTA B		164.80	-164.80	100231481 7/24	
08/21/24	21-11	20240283-03	625365	107507 KONICA MINOLTA B		30.04	-30.04	100231481 7/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,300.00	2,504.19	1,058.16		1,737.65
54401	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00		58,350.00
54500	INSURANCE				61,345.00	56,321.90	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				61,345.00	56,321.90	.00		5,023.10
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				959.00	.00	.00	BEGINNING BALANCE	
08/19/24	25-11		1126			55.00		BXFR	
08/28/24	17-11	20242481-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
TOTAL	EQUIPMENT MAINTENANCE				1,014.00	.00	49.00		965.00
54602	VEHICLE MAINTENANCE				7,200.00	6,725.37	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			82.50		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,200.00	6,807.87	.00		392.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				5,000.00	4,625.40	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	4,625.40	.00		374.60
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	12,769.61	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				22,000.00	12,769.61	.00		9,230.39
55102	SOFTWARE				1,060.00	.00	.00	BEGINNING BALANCE	
08/19/24	25-11		1126		110.00			BXFR	
TOTAL	SOFTWARE				1,170.00	.00	.00		1,170.00
55103	COMPUTER SUPPLIES				11,847.00	11,309.79	.00	BEGINNING BALANCE	
08/19/24	25-11		1126		2,500.00			BXFR	
08/28/24	17-11	20242481-01		114384 DIRECT TECHNOLOG			960.00	-- 822P5UT#ABA HP PROBOOK	
09/18/24	21-11		626227	14787 CDW GOVERNMENT L		568.52	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		27.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122294 TRIFECTA NETWORK		103.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		119.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		266.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	14787 CDW GOVERNMENT L		311.06	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				14,347.00	12,705.36	960.00		681.64
55200	OPERATING SUPPLIES				25,080.00	20,323.62	.00	BEGINNING BALANCE	
08/22/24	21-11		NV2310237721	103447 DEPARTMENT OF CO		31.50	.00	RECORDS REQUEST DM	
08/22/24	21-11		NV2310237721	103447 DEPARTMENT OF CO		-31.50	.00	RECORDS REQUEST DM	
08/22/24	21-11		625333	103447 DEPARTMENT OF CO		31.50	.00	RECORDS REQUEST DM	
08/28/24	21-11		625421	128510 1ST STATE INSURA		122.00	.00	NOTARY APP L RUIZ	
09/04/24	19-11		24005224			-122.00		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55200			OPERATING SUPPLIES	(cont'd)						
	09/18/24	21-11		626227	121039 W B MASON CO INC		199.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126781 ODP BUSINESS SOL		617.34	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126253 GANNETT FLORIDA		8.03	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126253 GANNETT FLORIDA		1.04	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126781 ODP BUSINESS SOL		10.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126781 ODP BUSINESS SOL		25.26	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120912 STAPLES ADVANTAG		37.01	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		69.93	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			25,080.00	21,369.49	.00		3,710.51
55201			GAS, OIL, AND LUBRICANTS			11,959.00	5,365.70	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005318			536.88	.00	AUG 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			11,959.00	5,902.58	.00		6,056.42
55208			DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DONATION EXPENDITURE			.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306			OTHER GRANT EXPNDTR			48,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			48,000.00	.00	.00		48,000.00
55401			TRAINING			30,000.00	8,754.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			30,000.00	8,754.00	.00		21,246.00
55405			DUES AND MEMBERSHIPS			20,731.00	8,512.67	.00	BEGINNING BALANCE	
	08/07/24	21-11		624968	106127 FL COALITION FOR		300.30	.00	FCC DUES 7/24-6/30/25	
	08/07/24	21-11		624968	106127 FL COALITION FOR		12,699.70	.00	FCC DUES 7/24-6/30/25	
	08/19/24	25-11		1126			5,000.00	.00	BXFR	
	09/18/24	21-11		626227	100441 FLORIDA CERTIFIC		205.90	.00	CREATED AT PCARD IMPORT	
TOTAL			DUES AND MEMBERSHIPS			25,731.00	21,718.57	.00		4,012.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55500			CLIENT SERVICES		333,418.00	56,705.81		.00 BEGINNING BALANCE	
08/01/24			21-11	V81351	119992	KERRY CONOVER		.00 FAPA CONF 6/14-16	
08/07/24			21-11	624949	127986	COLLEEN A CAPEZZ		.00 7/18 60 MIN MEETING	
* 08/08/24			21-11	625037	1450	ST JOHNS COUNTY		.00 3 BUS PASSES 7/24	
08/13/24			21-11	625155	121972	STACEY MAK LCSW		.00 7/22 THERAPY ER	
08/13/24			21-11	625155	121972	STACEY MAK LCSW		.00 7/29 THERAPY ER	
08/13/24			21-11	V81586	119992	KERRY CONOVER		.00 EXTENDED DAY BR	
* 08/13/24			21-11	V81602	115098	FLORIDA DRUG TES		.00 7/24 DRUG SCREENS	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/31 THERAPY BC	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/31 THERAPY GS	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/8 THERAPY LD	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/17 THERAPY LD	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/31 THERAPY LD	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/3 THERAPY WK	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/31 THERAPY WK	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/10 THERAPY WK	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/17 THERAPY WK	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/24 THERAPY WK	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/2 THERAPY HC	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/9 THERAPY HC	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/16 THERAPY HC	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/23 THERAPY HC	
08/13/24			21-11	625141	125153	NEW GROWTH COUNS		.00 7/30 THERAPY HC	
08/14/24			21-11	V81612	13243	LABORATORY CORP		.00 84892583 7/24 SVCS	
08/16/24			19-11	24005045				.00 08/12/24 CASH RECEIPTS	
08/19/24			25-11	1126				BXFR	
08/19/24			21-11	V81901	125580	KATE COLLEY-JOUR		.00 5/24-7/24 SVCS AR	
08/19/24			21-11	625409	127296	THE PLAYFUL FAMI		.00 7/19 VISITATION JS	
08/19/24			21-11	625409	127296	THE PLAYFUL FAMI		.00 7/23 SERVICES JS	
08/19/24			21-11	625409	127296	THE PLAYFUL FAMI		.00 7/29 SERVICES JS	
08/19/24			21-11	625409	127296	THE PLAYFUL FAMI		.00 7/1 SERVICES JS	
08/19/24			21-11	625409	127296	THE PLAYFUL FAMI		.00 7/8 SERVICES JS	
08/19/24			21-11	625409	127296	THE PLAYFUL FAMI		.00 7/10 VISITATION TT	
08/19/24			21-11	625409	127296	THE PLAYFUL FAMI		.00 7/16 VISITATION TT	
08/19/24			21-11	625409	127296	THE PLAYFUL FAMI		.00 7/31 VISITATION TT	
08/22/24			21-11	625374	125153	NEW GROWTH COUNS		.00 1/29 THERAPY KS	
08/22/24			21-11	625319	127986	COLLEEN A CAPEZZ		.00 8/8 THERAPY JW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55500									CLIENT SERVICES (cont'd)	
	08/22/24	21-11		625319	127986 COLLEEN A CAPEZZ		200.00	.00	8/2 THERAPY JW	
	08/22/24	21-11		625389	126918 SAN MARCOS HEIGH		1,523.81	.00	8/24 L BAILEY	
	08/22/24	21-11		625303	124963 BACON COUNTY COM		50.00	.00	CLNT SVCS BS 7/24	
	08/22/24	21-11		625319	127986 COLLEEN A CAPEZZ		100.00	.00	8/7 THERAPY S JACKSON	
	08/26/24	21-11		625546	121972 STACEY MAK LCSW		160.00	.00	6/10 THERAPY ER	
	08/26/24	21-11		625540	106511 SOLANTIC OF JACK		160.00	.00	7/24 DRUG SCREENS	
	08/26/24	21-11		625546	121972 STACEY MAK LCSW		160.00	.00	8/8 THERAPY ZIMMER	
	08/26/24	21-11		V81968	110359 FAMILY RESOURCE		486.00	.00	7/24 C&H P, HR, AR, JW	
	08/28/24	21-11		625447	127986 COLLEEN A CAPEZZ		200.00	.00	8/24 THERAPY JW	
	08/28/24	21-11		625501	104195 KIDS BRIDGE		1,244.85	.00	7/24 SERVICES	
	08/29/24	21-11		625447	127986 COLLEEN A CAPEZZ		100.00	.00	8/24 THERAPY JACKSON	
	08/29/24	21-11		V81987	125580 KATE COLLEY-JOUR		780.00	.00	5/22-8/20 THERAPY VC	
	08/29/24	21-11		V81987	125580 KATE COLLEY-JOUR		960.00	.00	7/31-8/21 CC/SW SVCS	
	09/04/24	19-11		24005224			-200.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-100.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-486.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-780.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-960.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,244.85		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-160.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-160.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-160.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	121112 WALMART		87.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		118.81	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128552 ACCREDITED DRUG		139.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121112 WALMART		150.19	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	127631 2535 SR 16 ST AU		169.48	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		201.57	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	3316 WAL-MART STORES		239.05	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102850 MAXWELL MANOR 11		366.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128484 CHERY DENTAL		450.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121112 WALMART		46.89	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108332 CVS/CAREMARK		62.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	119278 CERTIPHI SCREENI		64.25	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	119278 CERTIPHI SCREENI		64.25	.00	CREATED AT PCARD IMPORT	
TOTAL					CLIENT SERVICES	255,753.00	69,034.71	.00		186,718.29
55501					CLIENT CLOTHING	18,500.00	5,001.41	.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
55501										
55501	08/21/24	21-11			119992 KERRY CONOVER		50.00	.00	7605 8/5-5/24 JF	
	08/21/24	21-11			119992 KERRY CONOVER		50.00	.00	7605 8/5-5/24 JF	
	08/21/24	21-11			119992 KERRY CONOVER		50.00	.00	7605 8/5-5/24 BMR	
TOTAL						18,500.00	5,151.41	.00		13,348.59
55504						160,000.00	75,199.24	.00	BEGINNING BALANCE	
	08/19/24	25-11		1126		-36,950.00		.00	BXFR	
TOTAL						123,050.00	75,199.24	.00		47,850.76
55511						450,000.00	214,540.99	.00	BEGINNING BALANCE	
	08/19/24	25-11		1126		-175,000.00		.00	BXFR	
	08/21/24	21-11		625204	128361 MELISSA S COOLEY		570.36	.00	100360 7/1-31/24 WMS	
	08/21/24	21-11		625226	124770 SARAH ELLEN LEE		570.36	.00	100360 7/1-31/24 HLP	
	08/21/24	21-11		V81696	128194 TABITHA DANSON		570.36	.00	100360 7/1-31/24 PJP	
	08/21/24	21-11		V81696	128194 TABITHA DANSON		570.36	.00	100360 7/1-31/24 SMP	
	08/21/24	21-11		625204	128361 MELISSA S COOLEY		570.36	.00	100360 6/1-30/24 WMS	
	08/21/24	21-11		625204	128361 MELISSA S COOLEY		584.98	.00	100424 7/1-31/24 SS	
	08/21/24	21-11		625226	124770 SARAH ELLEN LEE		584.98	.00	100424 7/1-31/24 BCP	
	08/21/24	21-11		625204	128361 MELISSA S COOLEY		584.98	.00	100424 6/1-30/24 SS	
	08/21/24	21-11		625204	128361 MELISSA S COOLEY		441.57	.00	100360 5/8-31/24 WMS	
	08/21/24	21-11		625204	128361 MELISSA S COOLEY		452.89	.00	100424 5/8-31/24 SS	
	08/21/24	21-11		625190	104074 BAPTIST HOME		482.05	.00	9378 7/1-31/24 SS	
	08/21/24	21-11		625190	104074 BAPTIST HOME		482.05	.00	9378 7/1-31/24 WMS	
	08/21/24	21-11		625190	104074 BAPTIST HOME		-452.89	.00	100424 5/8-31/24 SS	
	08/21/24	21-11		625190	104074 BAPTIST HOME		-441.57	.00	100360 5/8-31/24 WMS	
	08/21/24	21-11		625226	124770 SARAH ELLEN LEE		-75.49	.00	100424 7/28-31/24 BCP	
	08/21/24	21-11		625226	124770 SARAH ELLEN LEE		-73.60	.00	100360 7/28-31/24 HLP	
	08/21/24	21-11		V81696	128194 TABITHA DANSON		-73.60	.00	100360 7/28-31/24 PJP	
	08/21/24	21-11		V81696	128194 TABITHA DANSON		-73.60	.00	100360 7/28-31/24 SMP	
	08/21/24	21-11		625190	104074 BAPTIST HOME		325.20	.00	9378 5/8-31/24 SS	
	08/21/24	21-11		625190	104074 BAPTIST HOME		325.20	.00	9378 5/8-31/24 WMS	
	08/21/24	21-11		625190	104074 BAPTIST HOME		406.50	.00	9378 6/1-30/24 WMS	
	08/21/24	21-11		625190	104074 BAPTIST HOME		406.50	.00	9378 6/1-30/24 SS	
	09/04/24	21-11		625587	127169 KERRI JEANINE HI		570.36	.00	100360 8/1-31/24 KTG	
	09/04/24	21-11		V82050	119992 KERRY CONOVER		570.36	.00	100360 8/1-31/24 JF	
	09/04/24	21-11		V82050	119992 KERRY CONOVER		570.36	.00	100360 8/1-31/24 JF	
	09/04/24	21-11		V82050	119992 KERRY CONOVER		584.98	.00	100424 8/1-31/24 BMR	

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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										
				(cont'd)						
	09/04/24	21-11		625589	128364 AMOUR JONES		48.60	.00	100392 8/13-14/24 BM	
	09/04/24	21-11		625579	104074 BAPTIST HOME		482.05	.00	9378 8/1-31/24 SS	
	09/04/24	21-11		625579	104074 BAPTIST HOME		482.05	.00	9378 8/1-31/24 WMS	
	09/04/24	21-11		625581	128358 CHIAO CREWS		558.81	.00	100392 8/9-31/24 TCJ	
	09/04/24	21-11		625580	128361 MELISSA S COOLEY		570.36	.00	100360 8/1-31/24 WMS	
	09/04/24	21-11		625591	125781 LOGAN MAYNARD		570.36	.00	100360 8/1-31/24 CMJ	
	09/04/24	21-11		V82061	123906 JENNIFER KEENEY		570.36	.00	100360 8/1-31/24 CGB	
	09/04/24	21-11		625580	128361 MELISSA S COOLEY		584.98	.00	100424 8/1-31/24 SS	
	09/04/24	21-11		V82062	114851 KATHERINE G KELL		753.17	.00	100392 8/1-31/24 GHB	
	09/04/24	21-11		625590	125651 ASHLEY NICOLE MA		753.17	.00	100392 8/1-31/24 BG	
	09/04/24	21-11		V82057	128443 JANICE D FUGER		753.17	.00	100392 8/1-31/24 DZS	
	09/04/24	21-11		625589	128364 AMOUR JONES		2,400.00	.00	100392 8/1-12/24 BM	
TOTAL						275,000.00	232,102.08	.00		42,897.92
55512						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55513						825,000.00	851,581.49	.00	BEGINNING BALANCE	
	08/19/24	25-11		1126		190,000.00			BXFR	
	08/28/24	21-11		V81965	126970 ELEVATED YOUTH S		5,880.00	.00	3/8-21 SERVICES AT	
	09/04/24	19-11		24005224			-5,880.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		V82066	123636 SEAMARK RANCH, I		1,750.00	.00	8197 8/7-31/24 AEL	
	09/04/24	21-11		625588	125896 INSPIRE GROUP IN		2,400.00	.00	9118 8/1-6/24 AEL	
	09/04/24	21-11		625582	116047 FLORIDA UNITED M		7,285.00	.00	8197 8/1-31/24 GT	
	09/04/24	21-11		V82047	119827 BOYS TOWN 53 HOL		8,853.60	.00	9118 8/1-31/24 JEG	
	09/04/24	21-11		V82068	104061 ST AUGUSTINE YOU		10,054.85	.00	9118 8/1-31/24 JHL	
	09/04/24	21-11		V82054	126970 ELEVATED YOUTH S		13,950.00	.00	9118 8/1-31/24 AMT	
	09/04/24	21-11		V82072	127721 WINGS OF SHELTER		15,500.00	.00	9118 8/1-31/24 JEG	
TOTAL						1,015,000.00	911,374.94	.00		103,625.06
55514						399,125.00	173,341.44	.00	BEGINNING BALANCE	
	08/07/24	21-11		624906	127453 GUARDIANSHIP PRO		200.00	.00	5457 8/1-31/24 TKM	
	08/07/24	21-11		624904	128092 HOWARD DRAWDY		250.00	.00	5457 8/1-31/24 HAD	
	08/07/24	21-11		624905	128374 ISATAH FUENTES		250.00	.00	5457 8/1-31/24 IF	
	08/07/24	21-11		624908	128218 JADA MEMORY		250.00	.00	5457 8/1-31/24 JM	
	08/07/24	21-11		624907	126415 ALEXANDRIA KORMA		300.00	.00	5457 8/1-31/24 AAK	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55514	INDEPENDENT LIVING SCHOLA (cont'd)									
	08/07/24	21-11		624910	127184 SERENITY SHORT		300.00	.00	5457 8/1-31/24 STS	
	08/07/24	21-11		624911	126823 THERON TAYLOR		300.00	.00	5457 8/1-31/24 TT	
	08/07/24	21-11		624912	127981 JOELY VINCENT		350.00	.00	5457 8/1-31/24 JDV	
	08/07/24	21-11		624909	128373 DESTINY F NEWBOL		600.00	.00	5448 8/1-31/24 JDV	
	08/07/24	21-11		624901	127623 CRYSTAL L BRADLE		600.00	.00	5448 8/1-31/24 TT	
	08/07/24	21-11		V81448	123515 RACINE COLEMAN		759.00	.00	5445 8/1-31/24 STS	
	08/07/24	21-11		624902	127859 BROAD MANAGEMENT		1,032.00	.00	5449 8/1-31/24 AAK	
	08/07/24	21-11		624903	125546 DELILAH DELANEY		1,720.00	.00	6309 8/1-31/24 DJD	
	08/07/24	21-11		V81450	123371 ETHAN DUROSS		1,720.00	.00	6309 8/1-31/24 ESD	
	08/07/24	21-11		V81449	123550 JENEE COLLINGS		1,720.00	.00	6309 8/1-31/24 JC	
	08/07/24	21-11		V81451	122711 MELINA SERRANO		1,720.00	.00	6309 8/1-31/24 MBS	
	08/07/24	21-11		V81447	123282 WALKER JETSON DO		1,720.00	.00	6309 8/1-31/24 WJA	
TOTAL						399,125.00	187,132.44	.00		211,992.56
55515	ADOPTION SUBSIDY									
						2,318,439.00	2,099,452.22	.00	BEGINNING BALANCE	
	08/07/24	20-11		624377	120023 CHRISTINA LYNN S		-417.00	.00	102280 7/1-31/24 MLC	
*	08/07/24	21-11		624913	120023 CHRISTINA LYNN S		417.00	.00	RE-ISSUE 624377	
*	08/09/24	21-11		624919	126412 AMY N FREDERICK		551.61	.00	REISSUED CK# 624348	
	08/09/24	20-11		624348	126412 AMY N FREDERICK		-551.61	.00	102280 7/1-31/24 KRF	
	08/13/24	20-11		624370	124500 MISTY M PRYCE		-517.94	.00	102280 7/1-31/24 GCP	
	08/13/24	20-11		624359	121559 LAWRENCE DANIEL		-417.00	.00	102280 7/1-31/24 JDL	
	08/13/24	20-11		624359	121559 LAWRENCE DANIEL		-417.00	.00	102280 7/1-31/24 SL	
	08/13/24	20-11		624340	124721 ENDOLYN HALL DAV		-417.00	.00	102280 7/1-31/24 LDH	
	08/13/24	20-11		624334	110518 ELIZABETH C CAMP		-417.00	.00	102280 7/1-31/24 ZC	
	08/13/24	20-11		624334	110518 ELIZABETH C CAMP		-417.00	.00	102280 7/1-31/24 KW	
*	08/13/24	21-11		625065	110518 ELIZABETH C CAMP		417.00	.00	RE-ISSUE CK# 624334	
*	08/13/24	21-11		625065	110518 ELIZABETH C CAMP		417.00	.00	RE-ISSUE CK# 624334	
*	08/13/24	21-11		625066	124721 ENDOLYN HALL DAV		417.00	.00	RE-ISSUE CK# 624340	
*	08/13/24	21-11		625068	124500 MISTY M PRYCE		517.94	.00	RE-ISSUE CK# 624370	
*	08/13/24	21-11		625067	121559 LAWRENCE DANIEL		834.00	.00	RE-ISSUE CK# 624359	
	08/15/24	19-11		24005034			-2,602.94		RC CK625065-68 CORR PROJ	
	08/15/24	19-11		24005034			2,602.94		RC CK625065-68 CORR PROJ	
	08/19/24	25-11		1126		210,000.00			BXFR	
	08/21/24	21-11		625248	116434 LINDSAY ROSENFEL		565.74	.00	102280 8/1-31/24 JCR	
	08/21/24	21-11		V81803	124514 KINSEY W REYNARD		565.74	.00	102280 8/1-31/24 JRR	
	08/21/24	21-11		V81663	116226 CARMEN M BONILLA		565.74	.00	102280 8/1-31/24 AB	
	08/21/24	21-11		V81663	116226 CARMEN M BONILLA		565.74	.00	102280 8/1-31/24 RGB	
	08/21/24	21-11		V81683	120377 CAROL ANN COHEN		565.74	.00	102280 8/1-31/24 KK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55515	ADOPTION	SUBSIDY	(cont'd)						
08/21/24	21-11		V81852	125805 CATHERINE M WISH		565.74	.00	102280 8/1-31/24 TMH	
08/21/24	21-11		V81764	124723 MATTHEW MARKOVIC		565.74	.00	102280 8/1-31/24 ELM	
08/21/24	21-11		V81781	124146 JACQUELINE ANN M		565.74	.00	102280 8/1-31/24 SBM	
08/21/24	21-11		V81670	124508 VERA BYRD		565.74	.00	102280 8/1-31/24 NB	
08/21/24	21-11		625227	127019 MARGARET LITCHNE		570.36	.00	102280 8/1-31/24 EML	
08/21/24	21-11		625237	128492 MATTHEW MONTOYA		570.36	.00	102280 8/1-31/24 CBM	
08/21/24	21-11		625237	128492 MATTHEW MONTOYA		570.36	.00	1303 7/1-31/24 CBM	
08/21/24	21-11		625237	128492 MATTHEW MONTOYA		570.36	.00	1303 6/1-30/24 CBM	
08/21/24	21-11		V81745	124147 REGINA JOSEPH		570.36	.00	102280 8/1-31/24 WEJ	
08/21/24	21-11		V81799	122942 REGINA R RAMOS		570.36	.00	102280 8/1-31/24 CR	
08/21/24	21-11		V81799	122942 REGINA R RAMOS		570.36	.00	102280 8/1-31/24 MR	
08/21/24	21-11		V81673	116818 RALPH A CARAVELL		417.00	.00	102280 8/1-31/24 ICC	
08/21/24	21-11		625191	123508 REBEKA BELL		417.00	.00	102280 8/1-31/24 MZB	
08/21/24	21-11		V81771	117060 MELANIE AND JOSE		417.00	.00	102280 8/1-31/24 MM	
08/21/24	21-11		V81789	122574 ROBERT C PARKER		417.00	.00	102280 8/1-31/24 FAP	
08/21/24	21-11		V81726	115302 STEFANIE J HALL		417.00	.00	102280 8/1-31/24 BAH	
08/21/24	21-11		V81776	118536 YARO AND GINA MI		417.00	.00	102280 8/1-31/24 TM	
08/21/24	21-11		V81719	114608 ERIN S GIBSON		417.00	.00	102280 8/1-31/24 AB	
08/21/24	21-11		V81724	111955 ANGELA & STEPHEN		417.00	.00	102280 8/1-31/24 KLG	
08/21/24	21-11		V81729	116693 N'DEEO & DARRYL		417.00	.00	102280 8/1-31/24 CWH	
08/21/24	21-11		V81799	122942 REGINA R RAMOS		570.36	.00	102280 8/1-31/24 EHR	
08/21/24	21-11		625208	124766 BRIDGET LEE DZIE		570.36	.00	102280 8/1-31/24 BAD	
08/21/24	21-11		V81715	119124 BETHANY FORBES		570.36	.00	102280 8/1-31/24 NJF	
08/21/24	21-11		V81698	123003 CARRIE DEAN		570.36	.00	102280 8/1-31/24 APD	
08/21/24	21-11		V81763	125329 ERIC J MARCHISIN		581.09	.00	102280 8/1-31/24 HL	
08/21/24	21-11		V81700	116039 MICHAEL & LANA D		584.94	.00	102280 8/1-31/24 VD	
08/21/24	21-11		V81665	122474 SHIRLEY A BRISSO		584.98	.00	102280 8/1-31/24 AKH	
08/21/24	21-11		V81823	107089 BETTY JO SMITH		584.98	.00	102280 8/1-31/24 KMS	
08/21/24	21-11		V81840	117200 STEFANIE ANN VAN		584.98	.00	102280 8/1-31/24 ELV	
08/21/24	21-11		V81853	115996 ELENI H XYNIDES		584.98	.00	102280 8/1-31/24 NEX	
08/21/24	21-11		625197	127263 LARRY SHANE CALL		584.98	.00	102280 7/1-31/24 NLC	
08/21/24	21-11		V81758	118096 CRYSTAL & DARREN		584.98	.00	102280 8/1-31/24 WKL	
08/21/24	21-11		625197	127263 LARRY SHANE CALL		584.98	.00	102280 8/1-31/24 NLC	
08/21/24	21-11		V81715	119124 BETHANY FORBES		584.98	.00	102280 8/1-31/24 AJF	
08/21/24	21-11		V81818	118002 JACQUELINE LEA S		584.98	.00	102280 8/1-31/24 GIS	
08/21/24	21-11		V81709	115690 ROBERT & LAURA L		584.98	.00	102280 8/1-31/24 LSE	
08/21/24	21-11		625210	120681 JANICE K FORSON		584.98	.00	102280 8/1-31/24 SMF	
08/21/24	21-11		625200	111954 DARLENE & LARRY		589.00	.00	102280 8/1-31/24 JDC	
08/21/24	21-11		625200	111954 DARLENE & LARRY		589.00	.00	102280 8/1-31/24 JPC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55515	ADOPTION	SUBSIDY	(cont'd)						
08/21/24	21-11		625200	111954 DARLENE & LARRY		589.00	.00	102280 8/1-31/24 JMC	
08/21/24	21-11		V81769	121523 CRYSTAL K MAYFIE		621.77	.00	102280 8/1-31/24 BG	
08/21/24	21-11		V81752	114851 KATHERINE G KELL		621.77	.00	102280 8/1-31/24 TWK	
08/21/24	21-11		V81793	109136 KATHLEEN & GERAR		621.77	.00	102280 8/1-31/24 WP	
08/21/24	21-11		V81684	123515 RACINE COLEMAN		621.77	.00	5640 8/1-31/24 AJB	
08/21/24	21-11		625247	125650 TIFFANY ROOT		662.19	.00	102280 8/1-31/24 HMR	
08/21/24	21-11		V81709	115690 ROBERT & LAURA L		662.19	.00	102280 8/1-31/24 RAE	
08/21/24	21-11		V81681	114609 TRACY CLARK		662.19	.00	102280 8/1-31/24 LC	
08/21/24	21-11		V81855	119993 MELISSA AND DANI		662.19	.00	102280 8/1-31/24 ECZ	
08/21/24	21-11		V81671	111038 KATHRYN & DAVID		662.19	.00	102280 8/1-31/24 JC	
08/21/24	21-11		V81772	114185 ALICIA MCKENZIE		662.19	.00	102280 8/1-31/24 AJM	
08/21/24	21-11		V81712	122071 PATRICIA FARRELL		662.19	.00	102280 8/1-31/24 EHF	
08/21/24	21-11		V81712	122071 PATRICIA FARRELL		662.19	.00	102280 8/1-31/24 JTF	
08/21/24	21-11		V81806	124159 SOL MARIE RIVERA		662.19	.00	5640 8/1-31/24 MR	
08/21/24	21-11		V81764	124723 MATTHEW MARKOVIC		662.19	.00	102280 8/1-31/24 WMM	
08/21/24	21-11		V81852	125805 CATHERINE M WISH		662.19	.00	102280 8/1-31/24 HBD	
08/21/24	21-11		V81683	120377 CAROL ANN COHEN		662.19	.00	102280 8/1-31/24 CLK	
08/21/24	21-11		V81739	113551 CONSTANCE AND CL		684.70	.00	102280 8/1-31/24 CCJ	
08/21/24	21-11		V81679	116103 LISA CHERNITSKY		684.70	.00	102280 8/1-31/24 AC	
08/21/24	21-11		V81687	119992 KERRY CONOVER		684.70	.00	102280 8/1-31/24 HFC	
08/21/24	21-11		V81700	116039 MICHAEL & LANA D		684.70	.00	102280 8/1-31/24 ASD	
08/21/24	21-11		V81680	118799 LISA CHESNEY		684.70	.00	102280 8/1-31/24 MXC	
08/21/24	21-11		625240	127800 CARRIE PATRINA P		684.70	.00	102280 8/1-31/24 FBP	
08/21/24	21-11		625210	120681 JANICE K FORSON		684.70	.00	102280 8/1-31/24 KLF	
08/21/24	21-11		V81665	122474 SHIRLEY A BRISSE		750.00	.00	102280 8/1-31/24 BAG	
08/21/24	21-11		V81843	124513 GIOVANNA L WARDE		947.25	.00	102280 8/1-31/24 JSW	
08/21/24	21-11		625203	110010 THELMIRA COLLINS		1,000.00	.00	102280 8/1-31/24 TAP	
08/21/24	21-11		V81693	116772 KANDISE A CROCKE		1,200.00	.00	102280 8/1-31/24 JFC	
08/21/24	21-11		V81843	124513 GIOVANNA L WARDE		1,261.42	.00	102280 8/1-31/24 LRW	
08/21/24	21-11		V81756	114964 MICHELLE & SAMUE		1,697.25	.00	102280 8/1-31/24 AGL	
08/21/24	21-11		V81756	114964 MICHELLE & SAMUE		1,697.25	.00	102280 8/1-31/24 LRL	
08/21/24	21-11		V81840	117200 STEFANIE ANN VAN		1,875.00	.00	102280 8/1-31/24 CPV	
08/21/24	21-11		V81653	123280 LAURA ALEXANDER		2,000.52	.00	102280 8/1-31/24 LTA	
08/21/24	21-11		V81792	123153 KATHUISKA OR JO		2,100.00	.00	102280 8/1-31/24 TAP	
08/21/24	21-11		V81756	114964 MICHELLE & SAMUE		2,500.00	.00	102280 8/1-31/24 EGL	
08/21/24	21-11		V81690	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 8/1-31/24 CAC	
08/21/24	21-11		V81688	122131 CANDACE A COOLEY		2,597.19	.00	102280 8/1-31/24 TAC	
08/21/24	21-11		625253	127827 KATHLEEN SMITH-D		2,700.00	.00	102280 8/1-31/24 JAD	
08/21/24	21-11		V81720	126180 COURTNEE GOINES		3,208.78	.00	102280 8/1-31/24 DM	

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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)						
08/21/24	21-11		V81720	126180 COURTNEE GOINES		3,361.52	.00	102280 8/1-31/24 SM	
08/21/24	21-11		V81729	116693 N'DEEO & DARRYL		417.00	.00	102280 8/1-31/24 KH	
08/21/24	21-11		V81729	116693 N'DEEO & DARRYL		417.00	.00	102280 8/1-31/24 GTH	
08/21/24	21-11		625218	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/24 CWH	
08/21/24	21-11		625218	121262 HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/24 MRH	
08/21/24	21-11		V81742	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/24 RSJ	
08/21/24	21-11		V81742	115431 BONNIE J JOHNSON		417.00	.00	102280 8/1-31/24 KJ	
08/21/24	21-11		V81675	119303 RICKEY D CARROLL		417.00	.00	102280 8/1-31/24 BMC	
08/21/24	21-11		V81747	115351 ROBERT E KALIS		417.00	.00	102280 8/1-31/24 AEK	
08/21/24	21-11		V81747	115351 ROBERT E KALIS		417.00	.00	102280 8/1-31/24 DLK	
08/21/24	21-11		V81747	115351 ROBERT E KALIS		417.00	.00	102280 8/1-31/24 BJK	
08/21/24	21-11		V81743	118694 KAREN W JONES		417.00	.00	102280 8/1-31/24 JSJ	
08/21/24	21-11		V81743	118694 KAREN W JONES		417.00	.00	102280 8/1-31/24 NHJ	
08/21/24	21-11		V81752	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/24 MWK	
08/21/24	21-11		V81744	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/24 JDJ	
08/21/24	21-11		625228	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/24 JDL	
08/21/24	21-11		625228	121559 LAWRENCE DANIEL		417.00	.00	102280 8/1-31/24 SL	
08/21/24	21-11		V81767	121140 MANUEL ANTONIO M		417.00	.00	102280 8/1-31/24 IMM	
08/21/24	21-11		V81790	115640 JANELLE D & MICH		417.00	.00	102280 8/1-31/24 KJP	
08/21/24	21-11		V81774	115637 PATRICIA KATHLEE		417.00	.00	102280 8/1-31/24 LR	
08/21/24	21-11		V81655	123510 NIKISHA M ANDERS		417.00	.00	102280 8/1-31/24 LEA	
08/21/24	21-11		V81787	113890 JENNIFER NORRIS		417.00	.00	102280 8/1-31/24 DMN	
08/21/24	21-11		V81825	117643 RODNEY FRANK SOL		417.00	.00	102280 8/1-31/24 PRS	
08/21/24	21-11		625246	119952 REBECCA & CHAD R		417.00	.00	102280 8/1-31/24 ESR	
08/21/24	21-11		V81811	112121 MARIA ROUSSEVA		417.00	.00	102280 8/1-31/24 SER	
08/21/24	21-11		V81809	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/24 SR	
08/21/24	21-11		V81809	119920 RUBY RODRIGUEZ		417.00	.00	102280 8/1-31/24 ZDR	
08/21/24	21-11		V81778	124995 RUTH MIGNANO		417.00	.00	102280 8/1-31/24 KLM	
08/21/24	21-11		V81662	121263 RICHARD J BIRKET		417.00	.00	102280 8/1-31/24 CEB	
08/21/24	21-11		V81801	120147 ROBERT M REARDON		417.00	.00	102280 8/1-31/24 JCR	
08/21/24	21-11		V81826	111957 ANDREA & BRIAN S		417.00	.00	102280 8/1-31/24 CMS	
08/21/24	21-11		V81835	119863 STACY N THATCHER		417.00	.00	102280 8/1-31/24 ET	
08/21/24	21-11		V81785	124635 JACOB & STEPHANI		417.00	.00	102280 8/1-31/24 MN	
08/21/24	21-11		V81838	116421 MICHAEL L & NANC		417.00	.00	102280 8/1-31/24 MW	
08/21/24	21-11		V81846	117513 TIMOTHY E WEST J		417.00	.00	102280 8/1-31/24 NGW	
08/21/24	21-11		V81777	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/24 BNM	
08/21/24	21-11		V81777	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/24 M-M	
08/21/24	21-11		V81777	122709 TRINA L MIDDLETO		417.00	.00	102280 8/1-31/24 MEM	
08/21/24	21-11		V81674	122072 VALARIE ANN CARE		417.00	.00	102280 8/1-31/24 NC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
55515	ADOPTION	SUBSIDY		(cont'd)						
	08/21/24	21-11	V81674	122072	VALARIE ANN CARE		417.00	.00	102280 8/1-31/24 KDC	
	08/21/24	21-11	V81831	121656	EILEEN P STRONG		417.00	.00	102280 8/1-31/24 AJS	
	08/21/24	21-11	V81831	121656	EILEEN P STRONG		417.00	.00	102280 8/1-31/24 MJS	
	08/21/24	21-11	V81831	121656	EILEEN P STRONG		417.00	.00	102280 8/1-31/24 CLS	
	08/21/24	21-11	V81689	124068	ELIZABETH ROBERT		417.00	.00	102280 8/1-31/24 AEC	
	08/21/24	21-11	625205	124721	ENDOLYN HALL DAV		417.00	.00	102280 8/1-31/24 LDH	
	08/21/24	21-11	V81770	116967	KIMBERLY IRENE M		417.00	.00	102280 8/1-31/24 DA	
	08/21/24	21-11	V81816	120601	HEATHER LEE SCHO		417.00	.00	102280 8/1-31/24 BGS	
	08/21/24	21-11	V81816	120601	HEATHER LEE SCHO		417.00	.00	102280 8/1-31/24 BES	
	08/21/24	21-11	V81828	122875	INDIA J MARTIN S		417.00	.00	102280 8/1-31/24 NMS	
	08/21/24	21-11	V81716	119585	JENNIFER L FORES		417.00	.00	102280 8/1-31/24 PM	
	08/21/24	21-11	V81716	119585	JENNIFER L FORES		417.00	.00	102280 8/1-31/24 SLM	
	08/21/24	21-11	V81737	117548	KACEY LYNN HURLE		417.00	.00	102280 8/1-31/24 ELH	
	08/21/24	21-11	V81693	116772	KANDISE A CROCKE		417.00	.00	102280 8/1-31/24 TNC	
	08/21/24	21-11	V81693	116772	KANDISE A CROCKE		417.00	.00	102280 8/1-31/24 DAC	
	08/21/24	21-11	V81693	116772	KANDISE A CROCKE		417.00	.00	102280 8/1-31/24 DJC	
	08/21/24	21-11	V81752	114851	KATHERINE G KELL		417.00	.00	102280 8/1-31/24 NBK	
	08/21/24	21-11	V81697	123511	ERIN DAVIS		417.00	.00	102280 8/1-31/24 ADH	
	08/21/24	21-11	625218	121262	HOLLIE HERBRANDS		417.00	.00	102280 8/1-31/24 TJH	
	08/21/24	21-11	V81779	124925	LATONIA ANN MITC		417.00	.00	102280 8/1-31/24 KJH	
	08/21/24	21-11	625202	121655	LAURA A COLLINS		417.00	.00	102280 8/1-31/24 ZIW	
	08/21/24	21-11	V81705	123328	ALEXIS DESHOMME		417.00	.00	102280 8/1-31/24 ND	
	08/21/24	21-11	V81701	120146	AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/24 MGD	
	08/21/24	21-11	V81701	120146	AMANDA JO DEHAAN		417.00	.00	102280 8/1-31/24 JAD	
	08/21/24	21-11	V81664	122880	BONNIE BOOTH		417.00	.00	102280 8/1-31/24 LNJ	
	08/21/24	21-11	625198	110518	ELIZABETH C CAMP		417.00	.00	102280 8/1-31/24 KW	
	08/21/24	21-11	V81814	114751	AMY SAPP		417.00	.00	102280 8/1-31/24 TS	
	08/21/24	21-11	625251	120023	CHRISTINA LYNN S		417.00	.00	102280 8/1-31/24 MLC	
	08/21/24	21-11	V81686	113456	FAWN COLLINS		417.00	.00	102280 8/1-31/24 GTC	
	08/21/24	21-11	V81735	119918	DENISE & JAMES H		417.00	.00	102280 10/1-31/20 RWH	
	08/21/24	21-11	V81735	119918	DENISE & JAMES H		417.00	.00	102280 10/1-31/20 RLH	
	08/21/24	21-11	625217	121036	LESLIE R HALL		417.00	.00	102280 9/1-30/20 CFH	
	08/21/24	21-11	625217	121036	LESLIE R HALL		417.00	.00	102280 10/1-31/20 CFH	
	08/21/24	21-11	V81832	111449	SUSAN & JESSE SW		429.00	.00	102280 8/1-31/24 SJS	
	08/21/24	21-11	V81845	112389	VINCENT & ANNETT		429.00	.00	102280 8/1-31/24 KGW	
	08/21/24	21-11	V81845	112389	VINCENT & ANNETT		429.00	.00	102280 8/1-31/24 KGW	
	08/21/24	21-11	V81756	114964	MICHELLE & SAMUE		439.30	.00	102280 8/1-31/24 KHL	
	08/21/24	21-11	V81690	118696	CYNTHIA CORTEZ		439.30	.00	102280 8/1-31/24 AMC	
	08/21/24	21-11	V81690	118696	CYNTHIA CORTEZ		439.30	.00	102280 5/1-31/19 AMC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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)						
08/21/24	21-11		V81677	119390 MERRY SUE CASEY		439.30	.00	102280 8/1-31/24 ZAC	
08/21/24	21-11		V81738	119123 JULIE M INMAN		448.53	.00	102280 8/1-31/24 JCI	
08/21/24	21-11		V81737	117548 KACEY LYNN HURLE		457.95	.00	102280 8/1-31/24 NWH	
08/21/24	21-11		V81707	121801 PAUL WARREN DIXO		457.95	.00	102280 8/1-31/24 OED	
08/21/24	21-11		V81660	122879 RICHARD HUGO BIE		457.95	.00	102280 8/1-31/24 TAB	
08/21/24	21-11		V81824	120737 WILLIAM & KELLY		457.95	.00	102280 8/1-31/24 CCS	
08/21/24	21-11		625237	128492 MATTHEW MONTOYA		459.97	.00	1303 5/7-31/24 CBM	
08/21/24	21-11		V81738	119123 JULIE M INMAN		460.02	.00	102280 8/1-31/24 CAI	
08/21/24	21-11		V81773	120733 STEPHANIE TOWNS		466.65	.00	102280 8/1-31/24 SIT	
08/21/24	21-11		V81733	120807 KATHERINE MOORE		466.65	.00	102280 8/1-31/24 SGH	
08/21/24	21-11		V81707	121801 PAUL WARREN DIXO		469.68	.00	102280 8/1-31/24 VCD	
08/21/24	21-11		V81824	120737 WILLIAM & KELLY		469.68	.00	102280 8/1-31/24 MMS	
08/21/24	21-11		625196	125949 SHAVON D BYRD		471.00	.00	102280 8/1-31/24 NB	
08/21/24	21-11		625196	125949 SHAVON D BYRD		471.00	.00	102280 8/1-31/24 IB	
08/21/24	21-11		V81776	118536 YARO AND GINA MI		477.38	.00	102280 8/1-31/24 BKM	
08/21/24	21-11		V81657	118263 LYNDSEY BALES		477.38	.00	102280 8/1-31/24 OB	
08/21/24	21-11		V81695	121427 JESSICA DAILEY		477.38	.00	102280 8/1-31/24 CDD	
08/21/24	21-11		625244	121525 SARA GAUDINO RAZ		477.38	.00	102280 8/1-31/24 HGR	
08/21/24	21-11		V81765	120653 VICTORIA MARTIN		478.60	.00	102280 8/1-31/24 JLM	
08/21/24	21-11		V81773	120733 STEPHANIE TOWNS		478.60	.00	102280 8/1-31/24 LDT	
08/21/24	21-11		V81773	120733 STEPHANIE TOWNS		478.60	.00	102280 8/1-31/24 DNT	
08/21/24	21-11		V81752	114851 KATHERINE G KELL		478.60	.00	102280 8/1-31/24 SWK	
08/21/24	21-11		V81698	123003 CARRIE DEAN		484.06	.00	102280 8/1-31/24 JJD	
08/21/24	21-11		625216	122394 ANNE MARIE HADDO		484.06	.00	102280 8/1-31/24 HRH	
08/21/24	21-11		V81721	124517 JENNA L GONZALEZ		484.06	.00	102280 8/1-31/24 EJG	
08/21/24	21-11		V81850	120754 TINA MARIE WILSO		484.06	.00	102280 8/1-31/24 CRW	
08/21/24	21-11		V81736	121977 TRUDY AND STEPHE		484.06	.00	102280 8/1-31/24 CH	
08/21/24	21-11		V81736	121977 TRUDY AND STEPHE		484.06	.00	102280 8/1-31/24 MAH	
08/21/24	21-11		V81734	123149 STACEE SUZANNE H		484.06	.00	102280 8/1-31/24 NKH	
08/21/24	21-11		V81783	121144 KARA KAY AND JAM		484.06	.00	102280 8/1-31/24 KSM	
08/21/24	21-11		V81782	124629 ASHLEY V MORWALD		489.61	.00	102280 8/1-31/24 BAF	
08/21/24	21-11		625201	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/24 AJC	
08/21/24	21-11		625201	119914 OLIVIA R COLLING		489.61	.00	102280 8/1-31/24 KSC	
08/21/24	21-11		V81775	124636 LINDA MCWILLIAMS		489.61	.00	102280 8/1-31/24 WDH	
08/21/24	21-11		V81684	123515 RACINE COLEMAN		496.46	.00	102280 8/1-31/24 JBC	
08/21/24	21-11		V81786	125838 LEAH NOCK		517.94	.00	102280 8/1-31/24 HLN	
08/21/24	21-11		V81786	125838 LEAH NOCK		517.94	.00	102280 8/1-31/24 IRN	
08/21/24	21-11		625243	124500 MISTY M PRYCE		517.94	.00	102280 8/1-31/24 GCP	
08/21/24	21-11		625245	123002 KRISTINA ANNE RE		517.94	.00	102280 8/1-31/24 CCR	

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 EXPENDITURE AUDIT TRAIL

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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/21/24	21-11		625245	123002 KRISTINA ANNE RE		517.94	.00	102280 8/1-31/24 DJR	
08/21/24	21-11		V81819	123147 DEBRA A SHEETS		517.94	.00	102280 8/1-31/24 RNR	
08/21/24	21-11		V81728	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/24 TGH	
08/21/24	21-11		V81728	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/24 CJH	
08/21/24	21-11		V81728	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/24 VLH	
08/21/24	21-11		V81728	120405 BRADFORD SLADE H		517.94	.00	102280 8/1-31/24 EJH	
08/21/24	21-11		625224	122130 NATALIE T KESSLE		517.94	.00	102280 8/1-31/24 RJK	
08/21/24	21-11		V81698	123003 CARRIE DEAN		517.94	.00	102280 8/1-31/24 JPD	
08/21/24	21-11		V81797	119081 JUSTINE EVONNE R		527.36	.00	102280 8/1-31/24 HMR	
08/21/24	21-11		V81798	119078 CHRISTINE M RAHN		527.36	.00	102280 8/1-31/24 JSD	
08/21/24	21-11		625229	119324 DAVID G LYNCH		527.36	.00	102280 8/1-31/24 RTB	
08/21/24	21-11		V81793	109136 KATHLEEN & GERAR		531.21	.00	102280 8/1-31/24 CAP	
08/21/24	21-11		625231	121468 CHRIS HOWELL MAR		531.21	.00	102280 8/1-31/24 LAM	
08/21/24	21-11		V81779	124925 LATONIA ANN MITC		531.21	.00	102280 8/1-31/24 CLG	
08/21/24	21-11		V81842	126493 GEORGE WALKER		531.21	.00	102280 8/1-31/24 ZSM	
08/21/24	21-11		V81842	126493 GEORGE WALKER		531.21	.00	102280 8/1-31/24 TMW	
08/21/24	21-11		V81842	126493 GEORGE WALKER		531.21	.00	102280 8/1-31/24 JJW	
08/21/24	21-11		V81682	122392 BRANDON DEVAUGHN		531.21	.00	102280 8/1-31/24 JHM	
08/21/24	21-11		V81760	114857 LUCY AND BRIAN L		549.74	.00	102280 8/1-31/24 DHL	
08/21/24	21-11		V81760	114857 LUCY AND BRIAN L		549.74	.00	102280 8/1-31/24 JSL	
08/21/24	21-11		V81690	118696 CYNTHIA CORTEZ		-527.36	.00	102280 5/1-31/19 AMC	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		-448.53	.00	102280 8/1-31/20 RWH	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		-448.53	.00	102280 8/1-31/20 RLH	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		-448.53	.00	102280 9/1-30/20 RWH	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		-448.53	.00	102280 9/1-30/20 RLH	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		-448.53	.00	102280 10/1-31/20 RWH	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		-448.53	.00	102280 10/1-31/20 RLH	
08/21/24	21-11		625217	121036 LESLIE R HALL		-417.00	.00	102280 5/1-31/19 CFH	
08/21/24	21-11		625217	121036 LESLIE R HALL		-417.00	.00	102280 10/1-31/20 CFH	
08/21/24	21-11		625217	121036 LESLIE R HALL		-417.00	.00	102280 9/1-30/20 CFH	
08/21/24	21-11		625217	121036 LESLIE R HALL		-417.00	.00	102280 8/1-31/20 CFH	
08/21/24	21-11		625240	127800 CARRIE PATRINA P		-353.40	.00	102692 7/16-31/24 KB	
08/21/24	21-11		V81698	123003 CARRIE DEAN		-294.38	.00	102692 7/16-31/24 AVW	
08/21/24	21-11		625197	127263 LARRY SHANE CALL		-253.50	.00	102692 6/18-30/24 NLT	
08/21/24	21-11		625197	127263 LARRY SHANE CALL		253.50	.00	1303 6/18-30/24 NLC	
08/21/24	21-11		V81698	123003 CARRIE DEAN		275.99	.00	1303 7/16-30/24 APD	
08/21/24	21-11		V81704	108209 AMANDA DEANNA DE		343.00	.00	102280 8/1-31/24 MED	
08/21/24	21-11		V81788	109795 JOHN & STACY OLD		343.00	.00	102280 8/1-31/24 LGO	
08/21/24	21-11		V81718	106981 LINDSEY & SHERYL		343.00	.00	102280 8/1-31/24 AWF	

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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)						
08/21/24	21-11		V81791	107571 DARLENE FAZIO PA		343.00	.00	102280 8/1-31/24 KJP	
08/21/24	21-11		V81710	110142 REBECCA & DALE E		343.00	.00	102280 8/1-31/24 CTE	
08/21/24	21-11		V81710	110142 REBECCA & DALE E		343.00	.00	102280 8/1-31/24 EFE	
08/21/24	21-11		625240	127800 CARRIE PATRINA P		353.40	.00	1303 7/16-31/24 FBP	
08/21/24	21-11		625217	121036 LESLIE R HALL		417.00	.00	102280 5/1-31/19 CFH	
08/21/24	21-11		V81802	121465 AUNDIE REED		417.00	.00	102280 8/1-31/24 SRR	
08/21/24	21-11		V81821	124240 APRIL SHERMAN		417.00	.00	102280 8/1-31/24 ASS	
08/21/24	21-11		V81658	122567 BARBARA AND JOSE		417.00	.00	102280 8/1-31/24 NDI	
08/21/24	21-11		V81730	123073 BENJAMIN J HIRSC		417.00	.00	102280 8/1-31/24 ONH	
08/21/24	21-11		V81661	117327 KIMBERLY R BILLS		417.00	.00	102280 8/1-31/24 KAR	
08/21/24	21-11		V81685	118693 CATHERINE COLLIN		417.00	.00	102280 8/1-31/24 BND	
08/21/24	21-11		V81830	116227 CHARLES & CATHER		417.00	.00	102280 8/1-31/24 EMS	
08/21/24	21-11		V81822	120022 CIERRA D SMALL		417.00	.00	102280 8/1-31/24 LMG	
08/21/24	21-11		V81768	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/24 JCM	
08/21/24	21-11		625252	125837 MATTHEW SHOCKLEY		417.00	.00	102280 8/1-31/24 WS	
08/21/24	21-11		V81848	119238 MELISSA ANN WHIT		417.00	.00	102280 8/1-31/24 ALW	
08/21/24	21-11		V81725	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/24 JLH	
08/21/24	21-11		V81725	120557 VICKI B HAGLER		417.00	.00	102280 8/1-31/24 BSH	
08/21/24	21-11		625256	109851 ROBERT VAN ZUILE		417.00	.00	102280 8/1-31/24 ACV	
08/21/24	21-11		V81654	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/24 JMC	
08/21/24	21-11		V81654	121800 PENNY AND ANTHON		417.00	.00	102280 8/1-31/24 DC	
08/21/24	21-11		V81794	114854 MARTHA & CRISTOB		417.00	.00	102280 8/1-31/24 CSP	
08/21/24	21-11		V81794	114854 MARTHA & CRISTOB		417.00	.00	102280 8/1-31/24 GAP	
08/21/24	21-11		625213	126020 PRISCILLA FRANCO		417.00	.00	102280 8/1-31/24 KJF	
08/21/24	21-11		625213	126020 PRISCILLA FRANCO		417.00	.00	102280 8/1-31/24 KF	
08/21/24	21-11		V81815	113652 PATSY & ROBERT S		417.00	.00	102280 8/1-31/24 LLS	
08/21/24	21-11		V81746	123797 RUTH JOSEY		417.00	.00	102280 8/1-31/24 RTB	
08/21/24	21-11		V81746	123797 RUTH JOSEY		417.00	.00	102280 8/1-31/24 AEB	
08/21/24	21-11		V81722	123905 SANDRA GRAYER		417.00	.00	102280 8/1-31/24 AAP	
08/21/24	21-11		V81780	120370 SARAH MOLINA		417.00	.00	102280 8/1-31/24 JAM	
08/21/24	21-11		V81711	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/24 CRE	
08/21/24	21-11		V81711	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/24 LCE	
08/21/24	21-11		V81711	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/24 HE	
08/21/24	21-11		V81833	109199 KARA SWINEHART		417.00	.00	102280 8/1-31/24 AH	
08/21/24	21-11		625254	119495 TAMATHA MAE SUTT		417.00	.00	102280 8/1-31/24 AKS	
08/21/24	21-11		625254	119495 TAMATHA MAE SUTT		417.00	.00	102280 8/1-31/24 EMS	
08/21/24	21-11		V81784	119393 TERENCE L MYERS		417.00	.00	102280 8/1-31/24 AJM	
08/21/24	21-11		V81702	112072 TERRIE & BRADLEY		417.00	.00	102280 8/1-31/24 KN	
08/21/24	21-11		V81699	125895 TERRY DEAN		417.00	.00	102280 8/1-31/24 BD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 616
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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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)						
08/21/24	21-11		625215	124357 TIFFANY GIBBS		417.00	.00	102280 8/1-31/24 MKB	
08/21/24	21-11		V81686	113456 FAWN COLLINS		417.00	.00	102280 8/1-31/24 TTC	
08/21/24	21-11		V81740	119079 LANORA L JAMES		417.00	.00	102280 8/1-31/24 CRJ	
08/21/24	21-11		V81749	123326 JAMIE KEEN ALFOR		417.00	.00	102280 8/1-31/24 JDK	
08/21/24	21-11		V81812	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/24 CRS	
08/21/24	21-11		V81812	120024 JANET MARIE SAMF		417.00	.00	102280 8/1-31/24 JOS	
08/21/24	21-11		V81766	117474 CRISTINA RAMOS M		417.00	.00	102280 8/1-31/24 IMR	
08/21/24	21-11		V81795	126978 DAJUANA PRATER		417.00	.00	102280 8/1-31/24 JFP	
08/21/24	21-11		V81691	122903 DEBORAH H COSSAN		417.00	.00	102280 8/1-31/24 TDH	
08/21/24	21-11		V81697	123511 ERIN DAVIS		417.00	.00	102280 8/1-31/24 AAH	
08/21/24	21-11		V81829	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/24 MBS	
08/21/24	21-11		V81829	117445 ERIN MARIE STEHL		417.00	.00	102280 8/1-31/24 LS	
08/21/24	21-11		V81837	122318 ESTHER J THOMPSON		417.00	.00	102280 8/1-31/24 LAT	
08/21/24	21-11		V81750	123327 ELEANOR SHIPP KE		417.00	.00	102280 8/1-31/24 DMS	
08/21/24	21-11		V81755	122902 JEANMARIE LEDOUX		417.00	.00	102280 8/1-31/24 LJL	
08/21/24	21-11		V81807	121833 KATHLEEN NENNI R		417.00	.00	102280 8/1-31/24 HGR	
08/21/24	21-11		625189	126285 KATHY ABSHER		417.00	.00	102280 8/1-31/24 SEA	
08/21/24	21-11		625189	126285 KATHY ABSHER		417.00	.00	102280 8/1-31/24 SAA	
08/21/24	21-11		V81752	114851 KATHERINE G KELL		417.00	.00	102280 8/1-31/24 CLK	
08/21/24	21-11		625217	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/24 CFH	
08/21/24	21-11		V81768	116104 MEREDITH G MASIA		417.00	.00	102280 8/1-31/24 LRM	
08/21/24	21-11		625207	124024 MICHELE DENNIS		417.00	.00	102280 8/1-31/24 TW	
08/21/24	21-11		625211	126381 MICHELLE FOWLER		417.00	.00	102280 8/1-31/24 BKR	
08/21/24	21-11		V81836	119916 LAUREN D THIBODE		417.00	.00	102280 8/1-31/24 WMK	
08/21/24	21-11		625222	119643 PHYLLIS A HYDES		417.00	.00	102280 8/1-31/24 BJH	
08/21/24	21-11		625222	119643 PHYLLIS A HYDES		417.00	.00	102280 8/1-31/24 ZWH	
08/21/24	21-11		V81694	121464 SHARAE CULLAR		417.00	.00	102280 8/1-31/24 SC	
08/21/24	21-11		625225	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/24 TS	
08/21/24	21-11		625225	119395 SHAUNA LANIER		417.00	.00	102280 8/1-31/24 MS	
08/21/24	21-11		V81708	123907 SHAWNA ANN DRIGG		417.00	.00	102280 8/1-31/24 MD	
08/21/24	21-11		V81827	114273 DONNA L & KEITH		417.00	.00	102280 8/1-31/24 DES	
08/21/24	21-11		V81798	119078 CHRISTINE M RAHN		417.00	.00	102280 8/1-31/24 QCR	
08/21/24	21-11		V81711	122133 SARA REGISTER ES		417.00	.00	102280 8/1-31/24 KE	
08/21/24	21-11		V81659	125126 TRINA BERGSTROM		417.00	.00	102280 8/1-31/24 CPB	
08/21/24	21-11		V81850	120754 TINA MARIE WILSO		417.00	.00	102280 8/1-31/24 CAW	
08/21/24	21-11		V81845	112389 VINCENT & ANNETT		417.00	.00	102280 8/1-31/24 JHW	
08/21/24	21-11		625242	111857 WILLIAM PITZALIS		417.00	.00	102280 8/1-31/24 A-P	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		417.00	.00	102280 8/1-31/20 RWH	
08/21/24	21-11		V81817	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/24 JS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 617
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
08/21/24	21-11		V81817	121832 DENISE LORENE SC		417.00	.00	102280 8/1-31/24 HS	
08/21/24	21-11		625221	126288 GEORGE HUGHES		417.00	.00	102280 8/1-31/24 EJH	
08/21/24	21-11		625193	116751 SARAH ELIZABETH		417.00	.00	102280 8/1-31/24 MMW	
08/21/24	21-11		V81800	117511 BRENDA M RAY		417.00	.00	102280 8/1-31/24 BT	
08/21/24	21-11		V81808	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/24 AKR	
08/21/24	21-11		V81808	123012 BRENDA ROBERSON		417.00	.00	102280 8/1-31/24 TTR	
08/21/24	21-11		V81714	116620 MONICA FLOYD-COX		417.00	.00	102280 8/1-31/24 AJC	
08/21/24	21-11		V81703	116958 VINCENT AND SUSAN		417.00	.00	102280 8/1-31/24 RPD	
08/21/24	21-11		625257	126094 DEREK WHITIS		417.00	.00	102280 8/1-31/24 AAW	
08/21/24	21-11		V81666	122710 DERRYL D BROWN		417.00	.00	102280 8/1-31/24 JB	
08/21/24	21-11		625195	121831 DEBRA DESIREE BO		417.00	.00	102280 8/1-31/24 MBB	
08/21/24	21-11		V81717	113622 JEREMY & MELISSA		417.00	.00	102280 8/1-31/24 ARF	
08/21/24	21-11		625199	121463 ZAK AND JENNIFER		417.00	.00	102280 8/1-31/24 DJG	
08/21/24	21-11		V81678	123903 JEROME CHAMBERS		417.00	.00	102280 8/1-31/24 JNC	
08/21/24	21-11		V81732	119517 FLORENCE HOEFNER		417.00	.00	102280 8/1-31/24 MYG	
08/21/24	21-11		625209	112587 LAURA FARIS		417.00	.00	102280 8/1-31/24 WB	
08/21/24	21-11		V81754	120808 JESSICA DAWN LAU		417.00	.00	102280 8/1-31/24 ZAL	
08/21/24	21-11		V81796	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/24 ALP	
08/21/24	21-11		V81796	119862 JESSICA L PYCRAF		417.00	.00	102280 8/1-31/24 OP	
08/21/24	21-11		625230	123543 KENNETH STUART M		417.00	.00	102280 8/1-31/24 JM	
08/21/24	21-11		625249	123675 KIM RUGGLES		417.00	.00	102280 8/1-31/24 MTS	
08/21/24	21-11		V81667	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/24 CW	
08/21/24	21-11		V81667	119392 KIMBERLY DAWN BR		417.00	.00	102280 8/1-31/24 RMW	
08/21/24	21-11		V81762	122955 LISA MALVAREZ-BI		417.00	.00	102280 8/1-31/24 CMB	
08/21/24	21-11		V81723	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/24 KRG	
08/21/24	21-11		V81723	119268 LYNNE MARIE GREG		417.00	.00	102280 8/1-31/24 TBG	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		417.00	.00	102280 9/1-30/20 RWH	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		417.00	.00	102280 9/1-30/20 RLH	
08/21/24	21-11		V81672	125125 ALDRICH CALLINS		417.00	.00	102280 8/1-31/24 ZAC	
08/21/24	21-11		V81672	125125 ALDRICH CALLINS		417.00	.00	102280 8/1-31/24 ZMC	
08/21/24	21-11		V81741	121161 ALEXANDRA R JOHN		417.00	.00	102280 8/1-31/24 RDD	
08/21/24	21-11		V81813	123718 JENNIFER L. SANT		417.00	.00	102280 8/1-31/24 CNS	
08/21/24	21-11		V81753	123150 KIMBERLY KIRBY		417.00	.00	102280 8/1-31/24 GDK	
08/21/24	21-11		625255	123904 BRENDA SUE TAYLO		417.00	.00	102280 8/1-31/24 TJJ	
08/21/24	21-11		V81668	118436 ELIZABETH L & JA		417.00	.00	102280 8/1-31/24 AJB	
08/21/24	21-11		V81669	113734 ATLEE A & JEANET		417.00	.00	102280 8/1-31/24 TFB	
08/21/24	21-11		V81664	122880 BONNIE BOOTH		417.00	.00	102280 8/1-31/24 CGP	
08/21/24	21-11		V81727	119776 CYNTHIA J HALSTE		417.00	.00	102280 8/1-31/24 JIC	
08/21/24	21-11		V81839	119516 CYNTHIA GABRIELL		417.00	.00	102280 8/1-31/24 DGC	

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

PAGE NUMBER: 618
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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)						
08/21/24	21-11		625198	110518 ELIZABETH C CAMP		417.00	.00	102280 8/1-31/24 ZC	
08/21/24	21-11		V81706	114248 ALEXANDER DIAZ		417.00	.00	102280 8/1-31/24 ALD	
08/21/24	21-11		V81692	117396 DONNA J & JONATH		417.00	.00	102280 8/1-31/24 SAC	
08/21/24	21-11		V81810	119929 DONNA ROLLISON		417.00	.00	102280 8/1-31/24 ESR	
08/21/24	21-11		625258	121654 DONNA MARIE WIGG		417.00	.00	102280 8/1-31/24 BBT	
08/21/24	21-11		V81759	123329 DUSTIN D LOCKE		417.00	.00	102280 8/1-31/24 AML	
08/21/24	21-11		625232	121657 DEBORAH LOUISE M		417.00	.00	102280 8/1-31/24 DGM	
08/21/24	21-11		625217	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/20 CFH	
08/21/24	21-11		V81676	119325 ZEMETRA MADINE C		417.00	.00	102280 8/1-31/24 JVV	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		417.00	.00	102280 8/1-31/20 RLH	
08/21/24	21-11		625259	114667 THOMAS WILLIAMS		417.00	.00	102280 8/1-31/24 NAW	
08/21/24	21-11		V81847	114379 MICHAEL & KADIE		417.00	.00	102280 8/1-31/24 CRW	
08/21/24	21-11		V81849	105766 JUDY WILLIAMS		417.00	.00	102280 8/1-31/24 KW	
08/21/24	21-11		V81851	113529 SABRINA & WALTER		417.00	.00	102280 8/1-31/24 JOW	
08/21/24	21-11		V81851	113529 SABRINA & WALTER		417.00	.00	102280 8/1-31/24 PFW	
08/21/24	21-11		V81748	123571 SUSAN GREGORY KA		417.00	.00	102280 8/1-31/24 MC	
08/21/24	21-11		V81820	115527 SUSAN SHEPLER		417.00	.00	102280 8/1-31/24 GGS	
08/21/24	21-11		V81757	125582 TANYA MIA LEE		417.00	.00	102280 8/1-31/24 LDW	
08/21/24	21-11		V81834	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/24 DLT	
08/21/24	21-11		V81834	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/24 TLT	
08/21/24	21-11		V81834	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/24 ACT	
08/21/24	21-11		V81834	124630 ROBIN L TAYLOR		417.00	.00	102280 8/1-31/24 TR	
08/21/24	21-11		V81744	123197 LATOYA L JONES		417.00	.00	102280 8/1-31/24 DDJ	
08/21/24	21-11		625260	110183 MARK WRIGHT		417.00	.00	102280 8/1-31/24 SHW	
08/21/24	21-11		625239	126144 MARLA FAE PENNIN		417.00	.00	102280 8/1-31/24 RRP	
08/21/24	21-11		V81854	124506 MARY E ZECCA		417.00	.00	102280 8/1-31/24 CLZ	
08/21/24	21-11		625236	110867 DONNA & RANDY MC		417.00	.00	102280 8/1-31/24 GBM	
08/21/24	21-11		V81655	123510 NIKISHA M ANDERS		417.00	.00	102280 8/1-31/24 JLA	
08/21/24	21-11		V81844	128216 JULIE WEATHERSBE		551.61	.00	102280 8/1-31/24 MRW	
08/21/24	21-11		V81844	128216 JULIE WEATHERSBE		551.61	.00	102280 8/1-31/24 MEW	
08/21/24	21-11		V81852	125805 CATHERINE M WISH		551.61	.00	102280 8/1-31/24 EH	
08/21/24	21-11		625206	104447 JOSHUA MARVIN DE		551.61	.00	102280 8/1-31/24 JAD	
08/21/24	21-11		V81805	126286 KIMBERLY RHODEN		551.61	.00	102280 8/1-31/24 JP	
08/21/24	21-11		V81805	126286 KIMBERLY RHODEN		551.61	.00	102280 8/1-31/24 RP	
08/21/24	21-11		V81731	126429 CONNIE HODGES-BU		551.61	.00	102280 8/1-31/24 JDD	
08/21/24	21-11		V81781	124146 JACQUELINE ANN M		551.61	.00	102280 8/1-31/24 TMM	
08/21/24	21-11		V81781	124146 JACQUELINE ANN M		551.61	.00	102280 8/1-31/24 TJM	
08/21/24	21-11		V81656	124162 ANGELA E COLEMAN		551.61	.00	102280 8/1-31/24 AC	
08/21/24	21-11		V81656	124162 ANGELA E COLEMAN		551.61	.00	102280 8/1-31/24 MJC	

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

PAGE NUMBER: 619
 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
55515	ADOPTION	SUBSIDY	(cont'd)						
08/21/24	21-11		625214	126412 AMY N FREDERICK		551.61	.00	102280 8/1-31/24 KRF	
08/21/24	21-11		625223	115543 JENNIFER LEIGH J		551.61	.00	102280 8/1-31/24 KEJ	
08/21/24	21-11		V81804	128175 BRITTANY E RHODE		551.61	.00	102280 8/1-31/24 KNR	
08/21/24	21-11		625194	126847 DEBRA R BONSAVAG		551.61	.00	102280 8/1-31/24 EAA	
08/21/24	21-11		625238	125711 ALEXANDRA LAMBER		551.61	.00	102280 8/1-31/24 MNP	
08/21/24	21-11		625238	125711 ALEXANDRA LAMBER		551.61	.00	102280 8/1-31/24 LDP	
08/21/24	21-11		V81770	116967 KIMBERLY IRENE M		551.61	.00	102280 8/1-31/24 RMM	
08/21/24	21-11		V81770	116967 KIMBERLY IRENE M		551.61	.00	102280 8/1-31/24 NM	
08/21/24	21-11		V81765	120653 VICTORIA MARTIN		551.61	.00	102280 8/1-31/24 ENM	
08/21/24	21-11		625247	125650 TIFFANY ROOT		551.61	.00	102280 8/1-31/24 BR	
08/21/24	21-11		V81670	124508 VERA BYRD		551.61	.00	102280 8/1-31/24 HAB	
08/21/24	21-11		625247	125650 TIFFANY ROOT		551.61	.00	102280 8/1-31/24 RMR	
08/21/24	21-11		V81781	124146 JACQUELINE ANN M		551.61	.00	102280 8/1-31/24 NJM	
08/21/24	21-11		625235	125804 KELLY MCCARTHY		551.61	.00	102280 8/1-31/24 CRM	
08/21/24	21-11		V81709	115690 ROBERT & LAURA L		551.61	.00	102280 8/1-31/24 ALE	
08/21/24	21-11		V81709	115690 ROBERT & LAURA L		551.61	.00	102280 8/1-31/24 JLE	
08/21/24	21-11		V81761	119823 TAMEKA LEWIS MAD		565.74	.00	102280 8/1-31/24 XDL	
08/21/24	21-11		V81765	120653 VICTORIA MARTIN		565.74	.00	102280 8/1-31/24 ALM	
08/21/24	21-11		V81765	120653 VICTORIA MARTIN		565.74	.00	102280 8/1-31/24 AMM	
08/21/24	21-11		V81765	120653 VICTORIA MARTIN		565.74	.00	102280 8/1-31/24 JBM	
08/21/24	21-11		V81670	124508 VERA BYRD		565.74	.00	102280 8/1-31/24 GB	
08/21/24	21-11		V81765	120653 VICTORIA MARTIN		565.74	.00	102280 8/1-31/24 AMM	
08/21/24	21-11		V81855	119993 MELISSA AND DANI		565.74	.00	102280 8/1-31/24 ORZ	
08/21/24	21-11		V81855	119993 MELISSA AND DANI		565.74	.00	102280 8/1-31/24 WJZ	
08/21/24	21-11		V81761	119823 TAMEKA LEWIS MAD		565.74	.00	102280 8/1-31/24 DLL	
08/21/24	21-11		V81841	121467 TAMMY ANN VAUGHN		565.74	.00	102280 8/1-31/24 BAT	
08/21/24	21-11		V81841	121467 TAMMY ANN VAUGHN		565.74	.00	102280 8/1-31/24 BLY	
08/21/24	21-11		625223	115543 JENNIFER LEIGH J		565.74	.00	102280 8/1-31/24 ABJ	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		565.74	.00	102280 8/1-31/24 RWH	
08/21/24	21-11		V81735	119918 DENISE & JAMES H		565.74	.00	102280 8/1-31/24 RLH	
08/21/24	21-11		V81713	126182 FELICIA OR PATRI		565.74	.00	102280 8/1-31/24 BR	
08/21/24	21-11		V81713	126182 FELICIA OR PATRI		565.74	.00	102280 8/1-31/24 LMR	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-565.74	.00	102280 7/1-31/24 AMM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-565.74	.00	102280 7/1-31/24 ALM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-565.74	.00	102280 7/1-31/24 AMM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-565.74	.00	102280 7/1-31/24 JBM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-565.74	.00	102280 8/1-31/24 AMM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-565.74	.00	102280 8/1-31/24 ALM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-565.74	.00	102280 8/1-31/24 AMM	

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

PAGE NUMBER: 620
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-565.74	.00	102280 8/1-31/24 JBM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-551.61	.00	102280 7/1-31/24 ENM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		-551.61	.00	102280 8/1-31/24 ENM	
09/04/24	21-11		V82051	123003 CARRIE DEAN		-517.94	.00	102280 8/1-31/24 JPD	
09/04/24	21-11		V82051	123003 CARRIE DEAN		-517.94	.00	102280 7/1-31/24 JPD	
09/04/24	21-11		V82051	123003 CARRIE DEAN		-484.06	.00	102280 7/1-31/24 JJD	
09/04/24	21-11		V82051	123003 CARRIE DEAN		-484.06	.00	102280 8/1-31/24 JJD	
09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		-469.68	.00	102280 8/1-31/24 VCD	
09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		-469.68	.00	102280 7/1-31/24 VCD	
09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		-457.95	.00	102280 7/1-31/24 OED	
09/04/24	21-11		V82045	122879 RICHARD HUGO BIE		-457.95	.00	102280 7/1-31/24 TAB	
09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		-457.95	.00	102280 8/1-31/24 OED	
09/04/24	21-11		V82045	122879 RICHARD HUGO BIE		-457.95	.00	102280 8/1-31/24 TAB	
09/04/24	21-11		V82051	123003 CARRIE DEAN		124.92	.00	1303 7/1-8/24 JJD	
09/04/24	21-11		V82051	123003 CARRIE DEAN		133.67	.00	1303 7/1-8/24 JPD	
09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		150.97	.00	1303 7/24-31/24 OED	
09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		150.97	.00	1303 7/24-31/24 VCD	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		160.15	.00	1303 7/1-9/24 ENM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		164.25	.00	1303 7/1-9/24 AMM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		164.25	.00	1303 7/1-9/24 ALM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		164.25	.00	1303 7/1-9/24 AMM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		164.25	.00	1303 7/1-9/24 JBM	
09/04/24	21-11		V82045	122879 RICHARD HUGO BIE		251.14	.00	1303 7/1-17/24 TAB	
09/04/24	21-11		V82045	122879 RICHARD HUGO BIE		264.19	.00	1303 7/18-31/24 TAB	
09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		339.77	.00	1303 7/1-23/24 OED	
09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		348.48	.00	1303 7/1-23/24 VCD	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		404.78	.00	1303 7/10-31/24 ENM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		415.15	.00	1303 7/10-31/24 AMM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		415.15	.00	1303 7/10-31/24 ALM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		415.15	.00	1303 7/10-31/24 AMM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		415.15	.00	1303 7/10-31/24 JBM	
09/04/24	21-11		V82051	123003 CARRIE DEAN		423.18	.00	1303 7/9-31/24 JJD	
09/04/24	21-11		V82051	123003 CARRIE DEAN		423.18	.00	1303 7/9-31/24 JPD	
09/04/24	21-11		V82051	123003 CARRIE DEAN		570.36	.00	102280 8/1-31/24 JJD	
09/04/24	21-11		V82051	123003 CARRIE DEAN		570.36	.00	102280 8/1-31/24 JPD	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		584.98	.00	102280 8/1-31/24 ALM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		584.98	.00	102280 8/1-31/24 AMM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		584.98	.00	102280 8/1-31/24 JBM	
09/04/24	21-11		V82063	120653 VICTORIA MARTIN		570.36	.00	102280 8/1-31/24 ENM	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
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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)							
	09/04/24	21-11		V82045	122879 RICHARD HUGO BIE		584.98	.00	102280 8/1-31/24 TAB	
	09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		584.98	.00	102280 8/1-31/24 OED	
	09/04/24	21-11		V82053	121801 PAUL WARREN DIXO		584.98	.00	102280 8/1-31/24 VCD	
	09/04/24	21-11		V82063	120653 VICTORIA MARTIN		584.98	.00	102280 8/1-31/24 AMM	
TOTAL	ADOPTION SUBSIDY					2,528,439.00	2,312,876.16	.00		215,562.84
55516	COMM M.H BLOCK GRANT WRAP					66,259.00	18,611.53	.00	BEGINNING BALANCE	
	08/08/24	21-11		V81475	122528 COGNITUTOR LLC		80.00	.00	7/1,12 SVCS DS	
	08/13/24	21-11		625141	125153 NEW GROWTH COUNS		120.00	.00	7/2 THERAPY BG	
	08/13/24	21-11		625141	125153 NEW GROWTH COUNS		120.00	.00	7/16 THERAPY BG	
	08/22/24	21-11		V81875	122528 COGNITUTOR LLC		40.00	.00	7/15 TUTORING DS	
	08/26/24	21-11		625488	125778 HAALT THERAPEUTI		400.00	.00	7/24 SERVICES GB	
	08/27/24	19-11		24005164			-210.00		08/22/24 CASH RECEIPTS	
	08/28/24	21-11		625576	128513 YOUNT PSYCHOLOGI		2,500.00	.00	8/24 EVALUATION JG	
	08/28/24	21-11		625577	128513 YOUNT PSYCHOLOGI		2,500.00	.00	8/24 EVALUATION AT	
	09/04/24	19-11		24005224			-400.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,500.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,500.00		9-3-24 CK RUN TO CORR PRD	
TOTAL	COMM M.H BLOCK GRANT WRAP					66,259.00	18,761.53	.00		47,497.47
55517	GUARDNSHP ASSISTANCE PROG					157,296.00	125,388.50	.00	BEGINNING BALANCE	
	09/04/24	21-11		V82049	124773 CHRISTIE L COLLI		570.36	.00	6315 8/1-31/24 BC	
	09/04/24	21-11		V82055	124026 CARRIE REBECCA F		333.00	.00	6315 8/1-31/24 HF	
	09/04/24	21-11		V82065	123373 CATHERINE G PARK		333.00	.00	6315 8/1-31/24 ZP	
	09/04/24	21-11		V82058	125259 JENNIFER A HARVE		333.00	.00	6315 8/1-31/24 HJP	
	09/04/24	21-11		625585	123242 RHONDA HANSEN		333.00	.00	6315 8/1-31/24 JPR	
	09/04/24	21-11		V82048	123009 HARRIET COHEN		333.00	.00	6315 8/1-31/24 AJ	
	09/04/24	21-11		V82048	123009 HARRIET COHEN		333.00	.00	6315 8/1-31/24 AJ	
	09/04/24	21-11		V82059	124022 HOPE HERRIN		333.00	.00	6315 8/1-31/24 GJH	
	09/04/24	21-11		V82060	125689 BRI'SHAWNDA JACK		517.94	.00	6315 8/1-31/24 ARW	
	09/04/24	21-11		625592	125804 KELLY MCCARTHY		531.21	.00	6315 8/1-31/24 CB	
	09/04/24	21-11		625593	126099 SHAWN MCCOOK		531.21	.00	6315 8/1-31/24 TLM	
	09/04/24	21-11		V82071	126494 JACQUELINE ANN W		551.61	.00	6315 8/1-31/24 MR	
	09/04/24	21-11		V82071	126494 JACQUELINE ANN W		565.74	.00	6315 8/1-31/24 LB	
	09/04/24	21-11		V82071	126494 JACQUELINE ANN W		565.74	.00	6315 8/1-31/24 AR	
	09/04/24	21-11		V82056	123633 SHARON FROEHLICH		565.74	.00	6315 8/1-31/24 BDH	
	09/04/24	21-11		V82067	124516 NINA M SIVASLIAN		565.74	.00	8942 8/1-31/24 JS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
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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
55517										
	09/04/24	21-11		V82067	124516 NINA M SIVASLIAN		565.74	.00	8942 8/1-31/24 MS	
	09/04/24	21-11		625594	126653 ERIN MCVICKER		584.98	.00	6315 8/1-31/24 FB	
	09/04/24	21-11		625594	126653 ERIN MCVICKER		584.98	.00	6315 8/1-31/24 KB	
	09/04/24	21-11		625593	126093 SHAWN MCCOOK		621.77	.00	6315 8/1-31/24 MND	
	09/04/24	21-11		625592	125804 KELLY MCCARTHY		621.77	.00	6315 8/1-31/24 HPP	
	09/04/24	21-11		V82071	126494 JACQUELINE ANN W		662.19	.00	6315 8/1-31/24 CB	
	09/04/24	21-11		V82064	127260 SHAWNA OR JOHN M		662.19	.00	6315 8/1-31/24 ETT	
	09/04/24	21-11		V82052	127020 SHANTEL DELORENZ		662.19	.00	6315 8/1-31/24 MST	
	09/04/24	21-11		V82049	124773 CHRISTIE L COLLI		684.70	.00	6315 8/1-31/24 JC	
TOTAL						157,296.00	138,335.30	.00		18,960.70
55518						207,276.00	51,255.29	.00	BEGINNING BALANCE	
	08/19/24	25-11		1126		-120,000.00			BXFR	
	09/04/24	21-11		625586	128293 JODI HERRINGTON		570.36	.00	8595 8/1-31/24 SJ	
	09/04/24	21-11		625583	128029 ANGELA FOX		570.36	.00	8595 8/1-31/24 MDG	
	09/04/24	21-11		625596	128515 LEKEDRA SMITH		315.85	.00	8593 8/9-21/24 ZU	
	09/04/24	21-11		V82046	122880 BONNIE BOOTH		349.58	.00	8595 8/13-31/24 AFS	
	09/04/24	21-11		625595	128292 GWENDOLYN PHILLI		423.18	.00	8595 8/9-31/24 CM	
	09/04/24	21-11		625595	128292 GWENDOLYN PHILLI		423.18	.00	8595 8/9-31/24 CM	
	09/04/24	21-11		625595	128292 GWENDOLYN PHILLI		434.02	.00	8594 8/9-31/24 CKM	
	09/04/24	21-11		V82070	127264 ROBERT L TAYLOR		584.98	.00	8594 8/1-31/24 KC	
	09/04/24	21-11		625584	128205 UNICQUA V GRIMES		584.98	.00	8594 8/1-31/24 jc	
	09/04/24	21-11		V82069	127826 BRENDA STRATTON		753.17	.00	8593 8/1-31/24 GBS	
TOTAL						87,276.00	56,264.95	.00		31,011.05
55519						77,253.00	27,986.80	.00	BEGINNING BALANCE	
	08/21/24	21-11		V81696	128194 TABITHA DANSON		174.20	.00	9108 7/1-27/24 PJP	
	08/21/24	21-11		V81696	128194 TABITHA DANSON		174.20	.00	9108 7/1-27/24 SMP	
	08/21/24	21-11		625226	124770 SARAH ELLEN LEE		174.20	.00	9108 7/1-27/24 HLP	
	08/21/24	21-11		625220	127169 KERRI JEANINE HI		193.55	.00	8688 7/2-31/24 KTG	
	08/21/24	21-11		625212	128029 ANGELA FOX		200.00	.00	8689 7/1-31/24 MDG	
	08/21/24	21-11		625250	122393 CARLOTTA RYAN		200.00	.00	8689 7/1-31/24 LZ	
	08/21/24	21-11		625241	128292 GWENDOLYN PHILLI		200.00	.00	8689 7/1-31/24 CM	
	08/21/24	21-11		625241	128292 GWENDOLYN PHILLI		200.00	.00	8689 7/1-31/24 CM	
	08/21/24	21-11		V81751	123906 JENNIFER KEENEY		200.00	.00	8688 7/1-31/24 CGB	
	08/21/24	21-11		625219	128293 JODI HERRINGTON		200.00	.00	8688 7/1-31/24 SJ	
	08/21/24	21-11		625192	128360 SONDR A BEST		200.00	.00	8689 7/1-31/24 SJG	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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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
55519										
					(cont'd)					
	08/21/24	21-11		V81687	119992 KERRY CONOVER		200.00	.00	8688 7/1-31/24 JF	
	08/21/24	21-11		V81687	119992 KERRY CONOVER		200.00	.00	8688 7/1-31/24 JF	
	08/21/24	21-11		625234	125781 LOGAN MAYNARD		200.00	.00	8688 7/1-31/24 CMJ	
	08/21/24	21-11		625204	128361 MELISSA S COOLEY		200.00	.00	9108 7/1-31/24 WMS	
TOTAL					CHILD CARE SUBSIDY	77,253.00	30,902.95	.00		46,350.05
55700					HOSPITALIZATION-LOCAL	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HOSPITALIZATION-LOCAL	.00	.00	.00		.00
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
56403					COMPUTER EQUIPMENT	12,370.00	12,370.02	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	12,370.00	12,370.02	.00		-.02
56410					GRANT EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					GRANT EQUIPMENT	.00	.00	.00		.00
56415					CAPITAL VEHICLES	73,420.00	72,719.93	.00	BEGINNING BALANCE	
TOTAL					CAPITAL VEHICLES	73,420.00	72,719.93	.00		700.07
58200					AID TO PRIVATE ORGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					AID TO PRIVATE ORGS	.00	.00	.00		.00
58256					SUPRVSD CHILD VISITATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPRVSD CHILD VISITATION	.00	.00	.00		.00
59100					TRANSFER TO FUNDS	.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

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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
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
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
TOTAL DEPARTMENT - CBC ADMINISTRATION					12,522,536.00	8,661,907.69	44,835.18		3,815,793.13
TOTAL FUND - COMMUNITY BASED CARE FUND					12,522,536.00	8,661,907.69	44,835.18		3,815,793.13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.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

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 TOTAL	LIFE & HEALTH INSURANCE LIFE & HEALTH INSURANCE		(cont'd)		.00 .00	.00 .00	.00		.00
52313 TOTAL	HRA MEDICAL CLAIMS HRA MEDICAL CLAIMS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
52400 TOTAL	WORKERS COMP WORKERS COMP				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
52500 TOTAL	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
53123 TOTAL	TAX COLLECTOR SERVICES TAX COLLECTOR SERVICES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
53130 TOTAL	PROMOTER CNTRCTL SVCS PROMOTER CNTRCTL SVCS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
53131 TOTAL	CO-PROMOTER CNTRCL SVCS CO-PROMOTER CNTRCL SVCS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
53132 TOTAL	SELF-PROMOTER CNTRCT SVC SELF-PROMOTER CNTRCT SVC				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
53134	CONCESSION CONTRCTL SVCS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53134									
TOTAL					.00	.00	.00		.00
53135					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53728					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS		(cont'd)		.00	.00	.00		.00
54109 TOTAL	SPONSORSHIP DEVELOPMENT SPONSORSHIP DEVELOPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.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
54402 TOTAL	LEASE/RENTAL OF LAND LEASE/RENTAL OF LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54605 TOTAL	TRAFFIC SIGNAL MAINT TRAFFIC SIGNAL MAINT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.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
54903 TOTAL	TOURNAMENTS TOURNAMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54904 TOTAL	SALES TAX SALES TAX				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54909 TOTAL	MISCELLANEOUS MISCELLANEOUS				.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	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55209 TOTAL	PURCHASES PURCHASES				.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
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
56300 TOTAL	BUILDING IMPROVEMENTS 08/29/24 21-11 20232110-01 BUILDING IMPROVEMENTS			116522 FISHER-KOPPENHAF	.00 .00	.00 .00	380,266.50 -380,266.50	BEGINNING BALANCE ARCHITECTURAL SERVICES FO	.00 .00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .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: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND			(cont'd)					
59935	R & R FUND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	R & R FUND				.00	.00	.00		
TOTAL DEPARTMENT - CULTURAL EVENTS					.00	.00	.00		.00
TOTAL FUND - CULTURAL EVENTS FUND					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	220,006.57	.00	BEGINNING BALANCE	
08/07/24	22-11					11,097.34		PAYROLL CHARGES	
08/21/24	22-11					11,097.34		PAYROLL CHARGES	
TOTAL					285,745.00	242,201.25	.00		43,543.75
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					131,555.00	67,511.08	2,488.92	BEGINNING BALANCE	
08/06/24	18-11	20240378-01		106394 STAFFING OF ST A			17,500.00	CHANGE ORDER - 5	
08/13/24	21-11	20240378-01	V81630	106394 STAFFING OF ST A		3,023.53	-3,023.53	W/E 8/4 GOLF	
08/26/24	21-11	20240378-01	V82027	106394 STAFFING OF ST A		3,853.38	-3,853.38	W/E 8/18 GOLF	
09/04/24	19-11		24005224			-3,853.38		9-3-24 CK RUN TO CORR PRD	
TOTAL					131,555.00	70,534.61	13,112.01		47,908.38
51400					4,000.00	7,007.13	.00	BEGINNING BALANCE	
08/07/24	22-11					92.26		PAYROLL CHARGES	
08/21/24	22-11					11.53		PAYROLL CHARGES	
TOTAL					4,000.00	7,110.92	.00		-3,110.92
52100					22,171.00	16,647.33	.00	BEGINNING BALANCE	
08/07/24	22-11					817.69		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					811.52		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	18,276.54	.00		3,894.46
52200					47,541.00	38,627.33	.00	BEGINNING BALANCE	
08/07/24	22-11					1,883.86		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,872.86		PAYROLL CHARGES-FRINGE	
TOTAL					47,541.00	42,384.05	.00		5,156.95
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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			52,062.00	37,646.82	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2,241.84		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			52,062.00	42,142.50	.00		9,919.50
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			2,046.00	1,802.86	.00	BEGINNING BALANCE	
08/07/24	22-11					84.36		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					83.65		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			2,046.00	1,970.87	.00		75.13
53120		CONTRACTUAL SERVICES			9,811.00	7,179.37	.00	BEGINNING BALANCE	
09/18/24	21-11	626227		126208 FOREUP GOLF SOFT		434.60	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			9,811.00	7,613.97	.00		2,197.03
53201		SERVICE CHARGES			80,000.00	69,697.50	.00	BEGINNING BALANCE	
08/16/24	19-11		24005064			189.73		08/01/24 GOLF	
08/16/24	19-11		24005065			252.55		08/02/24 GOLF	
08/16/24	19-11		24005066			283.13		08/03/24 GOLF	
08/16/24	19-11		24005067			157.76		08/04/24 GOLF	
08/16/24	19-11		24005069			54.73		08/06/24 GOLF	
08/16/24	19-11		24005070			147.16		08/07/24 GOLF	
08/16/24	19-11		24005071			251.94		08/08/24 GOLF	
08/20/24	19-11		24005097			221.83		08/09/24 GOLF	
08/20/24	19-11		24005098			284.56		08/10/24 GOLF	
08/20/24	19-11		24005099			262.75		08/11/24 GOLF	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES			(cont'd)						
	08/20/24	19-11		24005100			149.80		08/12/24 GOLF	
	08/20/24	19-11		24005101			163.84		08/13/24 GOLF	
	08/29/24	19-11		24005195			132.51		08/14/24 GOLF	
	08/29/24	19-11		24005196			108.43		08/15/24 GOLF	
	08/29/24	19-11		24005197			258.12		08/16/24 GOLF	
	08/29/24	19-11		24005198			276.34		08/17/24 GOLF	
	08/29/24	19-11		24005199			246.35		08/18/24 GOLF	
	08/29/24	19-11		24005200			163.62		08/19/24 GOLF	
	08/29/24	19-11		24005201			158.05		08/20/24 GOLF	
	08/29/24	19-11		24005202			182.24		08/21/24 GOLF	
	08/29/24	19-11		24005203			185.30		08/22/24 GOLF	
	08/29/24	19-11		24005204			240.26		08/23/24 GOLF	
	09/13/24	19-11		24005323			250.00		08/24/24 GOLF	
	09/13/24	19-11		24005324			288.50		08/25/24 GOLF	
	09/13/24	19-11		24005326			159.27		08/27/24 GOLF	
	09/13/24	19-11		24005327			158.20		08/28/24 GOLF	
	09/13/24	19-11		24005328			159.69		08/29/24 GOLF	
	09/13/24	19-11		24005329			199.68		08/30/24 GOLF	
	09/13/24	19-11		24005330			314.98		08/31/24 GOLF	
	09/13/24	19-11		24005325			62.77		08/26/24 GOLF	
TOTAL	SERVICE CHARGES					80,000.00	75,661.59	.00		4,338.41
54000	TRAVEL AND PER DIEM					1,500.00	214.40	.00	BEGINNING BALANCE	
	08/07/24	21-11	624962		128079 MICHELLE CATHERI		52.69	.00	7/12-31 118.4 MILES	
TOTAL	TRAVEL AND PER DIEM					1,500.00	267.09	.00		1,232.91
54100	COMMUNICATIONS					7,104.00	5,373.95	.00	BEGINNING BALANCE	
*	08/06/24	21-11	624958	106811	COMCAST		153.17	.00	8495746900090526 9/4	
	08/19/24	21-11	625299	112271	AT&T		383.53	.00	831-001-2671 693 7/31	
	08/22/24	21-11	625402	116675	STATE OF FLORIDA		4.91	.00	A97-4207578010 7/24	
	08/22/24	21-11	625402	116675	STATE OF FLORIDA		.37	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS					7,104.00	5,915.93	.00		1,188.07
54110	POSTAGE					126.00	183.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					126.00	183.36	.00		-57.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)						
54111		FREIGHT				10,500.00	7,236.40	1,144.14	BEGINNING BALANCE	
	08/13/24	21-11	20241379-01	625144	00000499 PING INC		36.00	-36.00	GOLF EQUIPMENT. PING GOL	
	08/13/24	21-11	20241379-01	625144	00000499 PING INC		60.00	-60.00	GOLF EQUIPMENT. PING GOL	
	08/13/24	21-11	20242307-02	V81583	128435 CATAPULT GROUP,		25.00	-25.00	FREIGHT MOTOR	
	08/14/24	21-11	20240775-01	625073	9716 ACUSHNET COMPANY		18.25	-18.25	SHIPPING FOR APPAREL RESA	
	08/14/24	21-11	20240775-01	625073	9716 ACUSHNET COMPANY		73.42	-73.42	SHIPPING FOR APPAREL RESA	
	08/14/24	21-11	20241379-01	625144	00000499 PING INC		15.31	-4.83	GOLF EQUIPMENT. PING GOL	
	08/19/24	21-11	20240775-01	625293	9716 ACUSHNET COMPANY		12.76	-12.76	SHIPPING FOR APPAREL RESA	
	08/21/24	18-11	20240775-01		9716 ACUSHNET COMPANY			75.00	CHANGE ORDER - 17	
	08/22/24	21-11	20240775-01	625293	9716 ACUSHNET COMPANY		16.21	-16.21	SHIPPING FOR APPAREL RESA	
	08/27/24	21-11	20240775-01	625423	9716 ACUSHNET COMPANY		33.29	-33.29	SHIPPING FOR APPAREL RESA	
	08/29/24	21-11	20240775-01	625423	9716 ACUSHNET COMPANY		22.18	-22.18	SHIPPING FOR APPAREL RESA	
	09/04/24	19-11		24005224			-33.29		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-22.18		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	128236 GT GOLF SUPPLIES		8.25	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128236 GT GOLF SUPPLIES		5.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128236 GT GOLF SUPPLIES		48.75	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				10,500.00	7,555.35	917.20		2,027.45
54300		UTILITIES				11,100.00	11,636.41	.00	BEGINNING BALANCE	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		44.03	.00	519793-115496 8/12	
TOTAL		UTILITIES				11,100.00	11,680.44	.00		-580.44
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				11,903.00	7,712.77	5,755.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	342 THE COLOR CENTER		27.56	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		165.05	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				11,903.00	7,905.38	5,755.00		-1,757.38
54601		EQUIPMENT MAINTENANCE				600.00	-4,019.79	.00	BEGINNING BALANCE	
	09/16/24	19-11		24005350			4,019.79	.00	E/C JE#24003260 MIS-CODED	
TOTAL		EQUIPMENT MAINTENANCE				600.00	.00	.00		600.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					10,000.00	5,096.22	.00	BEGINNING BALANCE	4,903.78
TOTAL					10,000.00	5,096.22	.00		4,903.78
55000					.00	393.53	.00	BEGINNING BALANCE	-393.53
TOTAL					.00	393.53	.00		-393.53
55100					4,500.00	3,278.03	.00	BEGINNING BALANCE	1,172.97
08/08/24	20-11		240806-4	116530 BANK OF AMERICA		49.00	.00	8/6/24 DB ADJ FDES	
TOTAL					4,500.00	3,327.03	.00		1,172.97
55102					610.00	.00	.00	BEGINNING BALANCE	610.00
TOTAL					610.00	.00	.00		610.00
55103					4,335.00	1,972.99	.00	BEGINNING BALANCE	2,362.01
TOTAL					4,335.00	1,972.99	.00		2,362.01
55200					22,000.00	10,890.77	.00	BEGINNING BALANCE	
08/07/24	17-11	20242355-01		9716 ACUSHNET COMPANY			3,750.00	GOLF BALLS	
08/19/24	21-11	20242355-01	625293	9716 ACUSHNET COMPANY		3,750.00	-3,750.00	GOLF BALLS	
09/18/24	21-11		626227	4786 FLORIDA JANITOR		87.14	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	4786 FLORIDA JANITOR		93.14	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	11505 ULINE INC		292.21	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		19.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		54.67	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120912 STAPLES ADVANTAG		131.88	.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: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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			OPERATING SUPPLIES	(cont'd)						
	09/18/24	21-11		626227	11505 ULINE INC		181.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		42.12	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			22,000.00	15,626.26	.00		6,373.74
55209			PURCHASES			195,000.00	176,136.24	.00	BEGINNING BALANCE	
TOTAL			PURCHASES			195,000.00	176,136.24	.00		18,863.76
55405			DUES AND MEMBERSHIPS			2,335.00	3,077.28	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			2,335.00	3,077.28	.00		-742.28
56300			BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400			EQUIPMENT			151,000.00	11,950.00	.00	BEGINNING BALANCE	
	08/02/24	17-11	20242319-01		12424 W W GAY MECHANIC			95,202.00	REPLACEMENT OF KITCHEN HO	
	08/02/24	17-11	20242321-01		12424 W W GAY MECHANIC			38,633.00	REPLACEMENT OF KITCHEN GR	
TOTAL			EQUIPMENT			151,000.00	11,950.00	133,835.00		5,215.00
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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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
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRATI					1,074,350.00	765,693.23	153,619.21		155,037.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
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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		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					252,695.00	99,592.34	407.66	BEGINNING BALANCE	
08/06/24	18-11	20240378-03		106394			14,080.00	CHANGE ORDER - 5	
08/13/24	21-11	20240378-03	V81630	106394		4,978.55	-4,978.55	W/E 8/4 GOLF	
08/26/24	21-11	20240378-03	V82027	106394		4,203.84	-4,203.84	W/E 8/18 GOLF	
09/04/24	19-11		24005224			-4,203.84		9-3-24 CK RUN TO CORR PRD	
TOTAL					252,695.00	104,570.89	5,305.27		142,818.84
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		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	142.00	.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: 641
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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
53120	CONTRACTUAL SERVICES		(cont'd)						
TOTAL	CONTRACTUAL SERVICES				.00	142.00	.00		-142.00
54300	UTILITIES				11,500.00	11,359.17	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				11,500.00	11,359.17	.00		140.83
54500	INSURANCE				2,445.00	4,408.44	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,445.00	4,408.44	.00		-1,963.44
54600	BUILDING MAINTENANCE				8,229.00	1,014.54	.00	BEGINNING BALANCE	
09/18/24	21-11	626227		107780 GORMAN COMPANY		88.44	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11	626227		15443 LOWE'S HOME CENT		17.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11	626227		00002187 THE HOME DEPOT		19.96	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11	626227		121186 HAGAN ACE HARDWA		31.37	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11	626227		00002187 THE HOME DEPOT		44.45	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11	626227		102145 UNITED REFRIGERA		66.78	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				8,229.00	1,283.52	.00		6,945.48
54601	EQUIPMENT MAINTENANCE				7,500.00	4,604.14	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	4,604.14	.00		2,895.86
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				3,200.00	3,972.58	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				3,200.00	3,972.58	.00		-772.58
55202	TOOLS & SMALL IMPLEMENTS				250.00	124.95	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	124.95	.00		125.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					285,819.00	130,465.69	5,305.27		150,048.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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	211,752.41	.00	BEGINNING BALANCE	
08/07/24	22-11					10,119.39		PAYROLL CHARGES	
08/21/24	22-11					10,119.39		PAYROLL CHARGES	
TOTAL					263,357.00	231,991.19	.00		31,365.81
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					246,000.00	206,564.97	3,435.03	BEGINNING BALANCE	
08/06/24	18-11	20240378-02		106394		36,000.00		CHANGE ORDER - 5	
08/13/24	21-11	20240378-02	V81630	106394		10,311.91	-10,311.91	W/E 8/4 GOLF	
08/26/24	21-11	20240378-02	V82027	106394		10,945.15	-10,945.15	W/E 8/18 GOLF	
09/04/24	19-11		24005224			-10,945.15		9-3-24 CK RUN TO CORR PRD	
TOTAL					246,000.00	216,876.88	18,177.97		10,945.15
51400					5,000.00	3,256.58	.00	BEGINNING BALANCE	
08/21/24	22-11					20.67		PAYROLL CHARGES	
TOTAL					5,000.00	3,277.25	.00		1,722.75
52100					20,535.00	15,498.77	.00	BEGINNING BALANCE	
08/07/24	22-11					725.45		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					727.03		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	16,951.25	.00		3,583.75
52200					36,905.00	29,189.14	.00	BEGINNING BALANCE	
08/07/24	22-11					1,379.27		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,382.09		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	31,950.50	.00		4,954.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					53,952.00	42,708.96	.00	BEGINNING BALANCE	
08/07/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2,241.84		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL					53,952.00	47,204.64	.00		6,747.36
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,559.00	4,010.00	.00	BEGINNING BALANCE	
08/07/24	22-11					188.29		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					188.90		PAYROLL CHARGES-FRINGE	
TOTAL					4,559.00	4,387.19	.00		171.81
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					31,587.00	24,508.25	5,952.35	BEGINNING BALANCE	
08/13/24	21-11	20240416-01	V81604	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	7/24 WEED/ALGAE CNTRL	
08/13/24	21-11	20240416-01	V81604	122750 FLORIDA WATERWAY		1,347.15	-1,347.15	6/24 WEED/ALGAE CNTRL	
08/29/24	21-11	20240382-01	V82009	125815 QUALITY MAINT PR		1,103.45	-1,103.45	8/24 MTHLY CLEANING	
09/04/24	19-11		24005224			-1,103.45		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	112773 UNITED SITE SERV		142.00	.00	CREATED AT PCARD IMPORT	
TOTAL					31,587.00	27,344.55	2,154.60		2,087.85
53400					6,250.00	2,499.66	463.74	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: 645
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE		(cont'd)						
	08/06/24	21-11	20240784-01	625057	108416 WASTE PRO OF FLO		154.58	-154.58	067413 7/24	
	08/15/24	25-11		1116		-2,500.00			BXFR	
TOTAL		REFUSE				3,750.00	2,654.24	309.16		786.60
54000		TRAVEL AND PER DIEM				1,000.00	983.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				1,000.00	983.00	.00		17.00
54300		UTILITIES				33,000.00	21,191.75	.00	BEGINNING BALANCE	
	08/22/24	21-11		625396	31 ST JOHNS COUNTY		90.08	.00	519793-119774 8/12	
TOTAL		UTILITIES				33,000.00	21,281.83	.00		11,718.17
54400		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500		INSURANCE				9,775.00	5,632.83	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				9,775.00	5,632.83	.00		4,142.17
54600		BUILDING MAINTENANCE				11,659.00	5,706.18	.00	BEGINNING BALANCE	
	08/22/24	17-11	20242447-13		110474 SPATCO ENERGY SO			225.00	1 TANK AT THE GOLF CLUB	
	08/29/24	21-11	20242447-13	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	SJC GOLF CLUB INSP	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	123158 SIGMAN FABRICATI		3,300.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				11,659.00	9,006.18	.00		2,652.82
54601		EQUIPMENT MAINTENANCE				30,120.00	35,061.89	.00	BEGINNING BALANCE	
	08/15/24	25-11		1116		2,500.00			BXFR	
	09/16/24	19-11		24005350			-4,019.79		E/C JE#24003260 MIS-CODED	
	09/18/24	21-11		626227	102050 GENUINE PARTS CO		5.89	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102050 GENUINE PARTS CO		178.85	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108343 R & R PRODUCTS I		188.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108343 R & R PRODUCTS I		328.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108343 R & R PRODUCTS I		344.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	125577 GLOBAL TURF EQUI		810.77	.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

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PAGE BREAKS ON: FUND,DEPARTMENT

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)								
09/18/24	21-11		626227	102050 GENUINE PARTS CO		16.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102050 GENUINE PARTS CO		20.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102050 GENUINE PARTS CO		32.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				32,620.00	32,969.89	.00		-349.89
54602	VEHICLE MAINTENANCE				400.00	399.88	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				400.00	399.88	.00		.12
54603	OTHER MAINTENANCE				26,900.00	25,818.66	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	122343 TURNER ACE HARDW		55.66	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				26,900.00	25,874.32	.00		1,025.68
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
55100	OFFICE SUPPLIES				200.00	79.84	.00	BEGINNING BALANCE	
08/15/24	25-11		1116			-120.00		BXFR	
TOTAL	OFFICE SUPPLIES				80.00	79.84	.00		.16
55200	OPERATING SUPPLIES				24,642.00	27,391.88	.00	BEGINNING BALANCE	
08/15/24	25-11		1116			619.00		BXFR	
TOTAL	OPERATING SUPPLIES				25,261.00	27,391.88	.00		-2,130.88
55201	GAS, OIL, AND LUBRICANTS				21,000.00	18,088.01	2,959.45	BEGINNING BALANCE	
08/27/24	21-11	20240381-01	V81991	107671 L V HIERS INC		782.62	-782.62	FUEL OIL DIESEL	
08/27/24	21-11	20240381-01	V81991	107671 L V HIERS INC		1,340.35	-1,340.35	GASOLINE	
09/04/24	19-11		24005224			-782.62		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-1,340.35		9-3-24 CK RUN TO CORR PRD	
TOTAL	GAS, OIL, AND LUBRICANTS				21,000.00	18,088.01	836.48		2,075.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 647
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					2,040.00	2,039.73	.00	BEGINNING BALANCE	
TOTAL				TOOLS & SMALL IMPLEMENTS	2,040.00	2,039.73	.00		.27
55216					179,460.00	137,739.69	14,243.27	BEGINNING BALANCE	
08/06/24	21-11	20240477-01	V81566	1191 VULCAN MATERIALS		478.16	-478.16	TOP DRESSING SAND	
08/15/24	25-11		1116			-776.00		BXFR	
08/19/24	21-11	20241922-01	V81896	115247 GOLF AGRONOMICS		1,174.38	-1,174.38	SAND FILL-GOLF COURSE	
08/22/24	21-11	20240477-01	V81935	1191 VULCAN MATERIALS		-478.16	478.16	CRDT INV#1416890	
08/22/24	21-11	20240477-01	V81935	1191 VULCAN MATERIALS		678.32	-678.32	TOP DRESSING SAND	
08/23/24	17-11	20242451-01		209 WESCO TURF INC			4,000.00	MOWER REPAIR SERVICE	
08/27/24	21-11	20240477-01	V82036	1191 VULCAN MATERIALS		686.56	-686.56	TOP DRESSING SAND	
08/27/24	21-11	20242451-01	625568	209 WESCO TURF INC		987.70	-987.70	MOWER REPAIR SVCS	
08/29/24	21-11	20242451-01	625568	209 WESCO TURF INC		52.52	-52.52	MOWER REPAIR SERVICE	
09/04/24	19-11		24005224			-686.56		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-987.70		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-52.52		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	108458 HARBOR FREIGHT T		250.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		78.46	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	123426 TARGET SPECIALTY		317.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108355 AUTOZONE STORES		362.91	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	100795 SITEONE LANDSCAP		375.35	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122343 TURNER ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	100795 SITEONE LANDSCAP		972.78	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	114564 BRENNAN GOLF SAL		996.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	114564 BRENNAN GOLF SAL		1,086.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108651 SKINNY LIZARD LL		1,895.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	100795 SITEONE LANDSCAP		2,924.05	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	123426 TARGET SPECIALTY		4,620.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	4600 STRATE WELDING S		62.15	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		66.74	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		162.91	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		180.26	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108343 R & R PRODUCTS I		200.42	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	119344 MERRELL		224.98	.00	CREATED AT PCARD IMPORT	
TOTAL				MAINTENANCE SUPPLES	178,684.00	154,387.33	14,663.79		9,632.88
55405					1,260.00	1,481.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
08/15/24	25-11		1116		277.00			BXFR	
09/18/24	21-11		626227	115530 NORTH FLORIDA GO		115.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115530 NORTH FLORIDA GO		190.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			1,537.00	1,786.60	.00		-249.60
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			332,652.00	127,100.10	204,583.70	BEGINNING BALANCE	
TOTAL		EQUIPMENT			332,652.00	127,100.10	204,583.70		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	
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	1,009,659.11	240,725.70		91,868.19

* 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 - 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					312,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					312,290.00	.00	.00		312,290.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					422,290.00	.00	.00		422,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	.00
08/29/24	20-11		240829-3	125767 TRUIST EQUIPMENT		1,579.05	.00	9/24 TRANE SRS 2011 PYMT	.00
TOTAL					2,835.00	3,138.15	.00		-303.15
57101					149,520.00	130,794.61	.00	BEGINNING BALANCE	.00
08/26/24	21-11		625575	127076 YAMAHA MOTOR FIN		2,511.73	.00	G23046008 L# 144	.00
08/26/24	21-11		625575	127076 YAMAHA MOTOR FIN		10,872.53	.00	M23045066 L# 144	.00
09/04/24	19-11		24005224			-2,511.73		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-10,872.53		9-3-24 CK RUN TO CORR PRD	
TOTAL					149,520.00	130,794.61	.00		18,725.39
57200					574.00	145.12	.00	BEGINNING BALANCE	.00
08/29/24	20-11		240829-3	125767 TRUIST EQUIPMENT		125.17	.00	9/24 TRANE SRS 2011 PYMT	.00
TOTAL					574.00	270.29	.00		303.71
57201					33,600.00	21,805.39	.00	BEGINNING BALANCE	.00
08/26/24	21-11		625575	127076 YAMAHA MOTOR FIN		288.27	.00	G23046008 L# 144	.00
08/26/24	21-11		625575	127076 YAMAHA MOTOR FIN		1,587.47	.00	M23045066 L# 144	.00
09/04/24	19-11		24005224			-288.27		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-1,587.47		9-3-24 CK RUN TO CORR PRD	
TOTAL					33,600.00	21,805.39	.00		11,794.61
57202					.00	.00	.00	BEGINNING BALANCE	.00
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 - 1475 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	156,008.44	.00		30,520.56
TOTAL FUND - SJC GOLF COURSE					3,311,241.00	2,061,826.47	399,650.18		849,764.35

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 652
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TOTALED ON: FUND,DEPARTMENT

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FUND - 2220 - HASTINGS CAPITAL CTY LOAN
 DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC					.00	.00	.00		.00
TOTAL FUND - HASTINGS CAPITAL CTY LOAN					.00	.00	.00		.00

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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				2,310,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,310,000.00	.00	.00		2,310,000.00
57200	INTEREST				147,678.00	73,838.75	.00	BEGINNING BALANCE	
TOTAL	INTEREST				147,678.00	73,838.75	.00		73,839.25
59100	TRANSFER TO FUNDS				120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				120,000.00	120,000.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					2,577,678.00	193,838.75	.00		2,383,839.25
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					2,577,678.00	193,838.75	.00		2,383,839.25

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TOTALED ON: FUND,DEPARTMENT

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FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.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		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYING AGENT FEES				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.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: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2247 - 09 SALES TAX BONDS
 DEPARTMENT - 2248 - 09 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 09 SALES TAX BONDS					.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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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2250 - SJC CRA DEBT SVC FUND
 DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN					.00	.00	.00		.00
TOTAL FUND - SJC CRA DEBT SVC FUND					.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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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2253 - 09A SALES TAX RFNDG BONDS
 DEPARTMENT - 2254 - 09A SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		
TOTAL DEPARTMENT - 09A SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 09A SALES TAX RFNDG BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
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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 - 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	
08/29/24	20-11		240829-3	125767 TRUIST	EQUIPMENT	111,909.24	.00	9/24 TRANE SRS 2011 PYMT	
TOTAL	PRINCIPAL				222,405.00	222,404.69	.00		.31
57200	INTEREST				19,156.00	10,284.61	.00	BEGINNING BALANCE	
08/29/24	20-11		240829-3	125767 TRUIST	EQUIPMENT	8,870.82	.00	9/24 TRANE SRS 2011 PYMT	
TOTAL	INTEREST				19,156.00	19,155.43	.00		.57
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	241,560.12	.00		.88
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	241,560.12	.00		.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 12 SALES TAX BONDS					.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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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL DEPARTMENT - CHASE DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - SERIES 2012 CHASE NOTE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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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	745,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				745,000.00	745,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				248,415.00	225,253.13	.00	BEGINNING BALANCE	23,161.87
TOTAL	INTEREST				248,415.00	225,253.13	.00		23,161.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				172,292.00	172,292.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				172,292.00	172,292.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,165,707.00	1,142,545.13	.00		23,161.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,165,707.00	1,142,545.13	.00		23,161.87

* 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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TOTALED ON: FUND,DEPARTMENT

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FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 666
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 667
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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 - 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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PAGE NUMBER: 668
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FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					1,965,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,965,000.00	.00	.00		1,965,000.00
57200					148,177.00	73,948.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					2,113,177.00	73,948.93	.00		2,039,228.07
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					2,113,177.00	73,948.93	.00		2,039,228.07

* 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 - 2303 - 24 HUD 108LN NOTE B-21-UC
 DEPARTMENT - 2304 - 24 HUD 108LN B-21-UC DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2303-510-517-2304-2304 - 24 HUD 108LN B-21-UC DEPT									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - 24 HUD 108LN B-21-UC DEP					.00	.00	.00		.00
TOTAL FUND - 24 HUD 108LN NOTE B-21-UC					.00	.00	.00		.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	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				9,617,693.00	9,617,692.63	.00	BEGINNING BALANCE	.37
TOTAL	PAYMENT TO ESCROW AGENT				9,617,693.00	9,617,692.63	.00		
57200	INTEREST				72,292.00	72,291.68	.00	BEGINNING BALANCE	.32
TOTAL	INTEREST				72,292.00	72,291.68	.00		
57301	COST OF ISSUANCE				110,202.00	95,253.81	.00	BEGINNING BALANCE	14,948.19
TOTAL	COST OF ISSUANCE				110,202.00	95,253.81	.00		
57303	ORIGINAL ISSUE DISCOUNT				28,644.00	28,644.59	.00	BEGINNING BALANCE	- .59
TOTAL	ORIGINAL ISSUE DISCOUNT				28,644.00	28,644.59	.00		
TOTAL DEPARTMENT - SER 2024 SPEC OB REF DEP					9,828,831.00	9,813,882.71	.00		14,948.29
TOTAL FUND - SER 2024 SPEC OBL REF BND					9,828,831.00	9,813,882.71	.00		14,948.29

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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		
53120					430,833.00	359.00	.00	BEGINNING BALANCE	
TOTAL					430,833.00	359.00	.00		430,474.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54100					1,200.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,200.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					434.00	.00	.00	BEGINNING BALANCE	
TOTAL					434.00	.00	.00		434.00
58100					.00	.00	.00	BEGINNING BALANCE	

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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 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES		(cont'd)		.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				3,182,381.00 3,182,381.00	.00 .00	.00 .00	BEGINNING BALANCE	3,182,381.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				17,533.00 17,533.00	.00 .00	.00 .00	BEGINNING BALANCE	17,533.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,657,381.00	1,559.00	.00		3,655,822.00
TOTAL FUND - BEACH RENOURISHMENT					3,657,381.00	1,559.00	.00		3,655,822.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3343 - COASTAL HWY DUNE & BCH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343 - COASTAL HWY DUNE & BCH									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TITLE NOT FOUND					.00	.00	.00		.00

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					378,808.00	5,013.99	22,013.43	BEGINNING BALANCE	
08/05/24	21-11	20241981-03	V81460	100556 ARDURRA GROUP, I		963.21	-963.21	6/24 BIO MONITORING	
08/19/24	25-11		1127					BXFR	
08/27/24	17-11	20242467-01		00000696 WOOLPERT INC			38,500.00	2024 PRE STORM LIDAR	
08/28/24	21-11	20241981-03	V81941	100556 ARDURRA GROUP, I		771.95	-771.95	7/24 BIO MONITORING	
09/04/24	19-11		24005224			-771.95		9-3-24 CK RUN TO CORR PRD	
TOTAL					348,808.00	5,977.20	58,778.27		284,052.53
53150					30,000.00	495.00	28,800.00	BEGINNING BALANCE	
08/06/24	21-11		625059	128454 WEISS SEROTA HEL		1,040.00	.00	6/10-6/30/24 SVCS	
08/19/24	25-11		1127					BXFR	
08/28/24	21-11		625566	128454 WEISS SEROTA HEL		4,408.36	.00	7/10-7/31/24 SVCS	
09/04/24	19-11		24005224			-4,408.36		9-3-24 CK RUN TO CORR PRD	
TOTAL					60,000.00	1,535.00	28,800.00		29,665.00
53180					66,985.00	3,352.67	.00	BEGINNING BALANCE	
08/05/24	21-11		V81460	100556 ARDURRA GROUP, I		551.42	.00	6/24 BEACH PROJECTS	
TOTAL					66,985.00	3,904.09	.00		63,080.91
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					7,432.00	7,431.75	.00	BEGINNING BALANCE	
TOTAL					7,432.00	7,431.75	.00		.25
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				644,582.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				644,582.00	.00	.00		644,582.00
59943	DEPARTMENT RESERVES				6,760.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				6,760.00	.00	.00		6,760.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,134,567.00	18,848.04	87,578.27		1,028,140.69
TOTAL FUND - COASTAL HWY DUNE & BCH					1,134,567.00	18,848.04	87,578.27		1,028,140.69

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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					51,469.00	21,893.83	.00	BEGINNING BALANCE	
08/08/24	17-11	20242357-01		123720 ACCESSREC LLC			27,209.19	RUBBER COATED FABRIC PATH	
08/08/24	17-11	20242357-02		123720 ACCESSREC LLC			1,740.70	RUBBER COATED FABRIC PATH	
08/08/24	17-11	20242357-03		123720 ACCESSREC LLC			625.00	SHIPPING	
08/08/24	17-11	20242357-04		123720 ACCESSREC LLC			.00	DISCOUNT	
TOTAL		CONTRACTUAL SERVICES			51,469.00	21,893.83	29,574.89		.28
53180					8,594,496.00	5,787,309.47	1,081,663.53	BEGINNING BALANCE	
08/22/24	21-11		V81922	3103 SIGNS NOW OF ST		7,350.00	.00	DUNE PROJECT SIGNS	
08/28/24	21-11	20200921-01	625521	122867 FOTH INFRASTRUCT		35,256.65	-35,256.65	7/1-19 PV BEACH MGMT	
09/04/24	19-11		24005224			-35,256.65		9-3-24 CK RUN TO CORR PRD	
TOTAL		ENGINEERING SERVICES			8,594,496.00	5,794,659.47	1,046,406.88		1,753,429.65
55305					30,200,000.00	25,883,762.89	4,316,237.11	BEGINNING BALANCE	
08/26/24	21-11	20241623-01	V82040	125897 WEEKS MARINE, IN		3,096,196.86	-3,096,196.86	7/24 N PV BEACH REST	
09/04/24	19-11		24005224			-3,096,196.86		9-3-24 CK RUN TO CORR PRD	
TOTAL		STATE GRANT EXPENDITURE			30,200,000.00	25,883,762.89	1,220,040.25		3,096,196.86
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					38,845,965.00	31,700,316.19	2,296,022.02		4,849,626.79
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	31,700,316.19	2,296,022.02		4,849,626.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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

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FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.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		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	165,394.65	.00	BEGINNING BALANCE	
TOTAL					.00	165,394.65	.00		-165,394.65
59902					.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 - SAFETY PROJECTS					.00	165,394.65	.00		-165,394.65
TOTAL FUND - PUBLIC FACILITIES					.00	165,394.65	.00		-165,394.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
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PAGE BREAKS ON: FUND,DEPARTMENT

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		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					.00	.00	.00		.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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 - 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	826,723.05	276,300.22	BEGINNING BALANCE	
08/22/24	21-11	20232577-08	V81870	127454 BURKE	CONSTRUCTI	110,104.05	-110,104.05	7/24 MILL CREEK PARK	
TOTAL					1,106,869.00	936,827.10	166,196.17		3,845.73
56301					7,137,303.00	5,996,129.12	1,135,116.56	BEGINNING BALANCE	
08/09/24	18-11	20232577-01		127454 BURKE	CONSTRUCTI		-750,000.00	CHANGE ORDER - 10	
08/13/24	21-11	20232565-01	V81651	120848 YURO & ASSOCIATE		1,515.00	-1,515.00	MILL CREEK PARK	
08/22/24	21-11	20232577-01	V81870	127454 BURKE	CONSTRUCTI	350,705.69	-350,705.69	7/24 MILL CREEK PARK	
TOTAL					7,137,303.00	6,348,349.81	32,895.87		756,057.32
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	7,285,176.91	199,092.04		905,072.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	LAND				714,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				714,000.00	.00	.00		714,000.00
56200	BUILDINGS				3,517,882.00	.00	285,316.94	BEGINNING BALANCE	
TOTAL	BUILDINGS				3,517,882.00	.00	285,316.94		3,232,565.06
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.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
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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
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		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SIDEWALKS					.00	.00	.00		.00

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

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FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3445-3445 - BEACH RESTORATION									
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		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BEACH RESTORATION					.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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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		.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
59927					770,103.00	.00	.00	BEGINNING BALANCE	770,103.00
TOTAL					770,103.00	.00	.00		770,103.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DAVIS PARK					770,103.00	.00	.00		770,103.00
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	7,285,176.91	484,408.98		5,858,967.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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					125,000.00	59,175.00	9,850.00	BEGINNING BALANCE	
08/06/24	21-11	20242003-01	V81494	128040 FUTRAL	VALUATION	9,850.00	-9,850.00	5/29-7/2 SHORES BLVD	
TOTAL					125,000.00	69,025.00	.00		55,975.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					920,000.00	146,053.33	9,978.63	BEGINNING BALANCE	
08/14/24	21-11	20242194-01	V81576	15406 BRADSHAW-NILES &		6,650.00	-6,650.00	101-143 BOUNDARY SRVY	
08/15/24	21-11	20242180-01	V81594	128156 ECS FLORIDA, LLC		2,455.92	-2,498.35	DON MANUEL ROAD PH 1	
08/22/24	21-11		625336	103210 ESTATE TITLE OF		31,750.00	.00	RES 2024-231 FUNDS	
TOTAL					920,000.00	186,909.25	830.28		732,260.47
59920					2,463,373.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,463,373.00	.00	.00		2,463,373.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					3,508,373.00	255,934.25	830.28		3,251,608.47
TOTAL FUND - LAMP					3,508,373.00	255,934.25	830.28		3,251,608.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	9,900.00	35,671.37	BEGINNING BALANCE	
	08/07/24		18-11	20241315-01	127939 WATSON	CIVIL CON		.00	CHANGE ORDER - 3	
TOTAL						363,595.00	9,900.00	35,671.37		318,023.63
56330						5,239,345.00	4,549,848.23	418,310.39	BEGINNING BALANCE	
	08/22/24		21-11	20222940-01	109346 EISMAN & RUSSO I	V81881	12,563.00	-12,563.00	6/24 CR 210 WIDENING	
	08/22/24		21-11	20222940-01	109346 EISMAN & RUSSO I	V81881	81,955.28	-81,955.28	6/29-7/26 CR 210 WIDE	
TOTAL						5,239,345.00	4,644,366.51	323,792.11		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	4,654,266.51	359,463.48		1,963,503.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	239,287.00	BEGINNING BALANCE	
08/08/24	21-11	20242035-01	V81484	127015 E.B. MORRIS GENE		23,220.37	-23,220.37	7/24 MUSSALLEM PRK	
08/27/24	21-11	20242035-01	V81963	127015 E.B. MORRIS GENE		41,664.62	-41,664.62	MUSSALLEM BCH FRT PRK	
09/04/24	19-11		24005224			-41,664.62		9-3-24 CK RUN TO CORR PRD	
TOTAL					239,287.00	23,220.37	174,402.01		41,664.62
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					961,421.00	961,421.00	.00	BEGINNING BALANCE	
TOTAL					961,421.00	961,421.00	.00		.00
56102					2,554.00	37,850.00	.00	BEGINNING BALANCE	
TOTAL					2,554.00	37,850.00	.00		-35,296.00
56200					388,375.00	.00	.00	BEGINNING BALANCE	
TOTAL					388,375.00	.00	.00		388,375.00
56301					2,525,949.00	163,617.42	712,452.39	BEGINNING BALANCE	
08/06/24	21-11	20222500-01	V81536	115950 POND & COMPANY		2,000.00	-2,000.00	MUSSALLEM BCH PARK	
08/07/24	18-11	20222500-01		115950 POND & COMPANY			-21,548.34	CHANGE ORDER - 2	
08/08/24	21-11	20242035-01	V81484	127015 E.B. MORRIS GENE		23,220.38	-23,220.38	7/24 MUSSALLEM PRK	
08/27/24	21-11	20240895-01	625511	127695 MATTHEWS DESIGN		547.59	-547.59	BUTLER PARK WEST	
08/27/24	21-11	20242035-01	V81963	127015 E.B. MORRIS GENE		41,664.63	-41,664.63	MUSSALLEM BCH FRT PRK	
09/04/24	19-11		24005224			-41,664.63		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-547.59		9-3-24 CK RUN TO CORR PRD	
TOTAL					2,525,949.00	188,837.80	623,471.45		1,713,639.75
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					4,117,586.00	1,211,329.17	797,873.46		2,108,383.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	389,685.21	21,644.88	BEGINNING BALANCE	
TOTAL					450,000.00	389,685.21	21,644.88		38,669.91
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
08/19/24			1124		-500,000.00			BXFR	
TOTAL					500,000.00	.00	.00		500,000.00
56301					21,522,536.00	2,462,749.43	5,003,274.29	BEGINNING BALANCE	
08/05/24			20240401-01	V81530	126662	OSPORTS	111,342.80	-111,342.80	DESIGN SVCS-4 CTY PRK
08/05/24			20240402-01	V81530	126662	OSPORTS	121,180.80	-121,180.80	DESIGN SVCS-4 CTY PRK
08/05/24			20240553-01	V81530	126662	OSPORTS	72,606.80	-72,606.80	DESIGN SVCS-4 CTY PRK
08/05/24			20240554-02	V81530	126662	OSPORTS	79,781.03	-79,781.03	DESIGN SVCS-4 CTY PRK
08/06/24			20231187-01	V81510	12917	JONES EDMUNDS &	4,921.20	-4,921.20	TREATY PARK EXPAN
08/07/24			20241383-01	V81465	125330	BLACKWATER CONST	339,731.33	-339,731.33	6/1/24-6/30/24
08/09/24			20232577-01		127454	BURKE CONSTRUCTI		.00	CHANGE ORDER - 10
* 08/13/24			21-11	625173	107545	VERIZON WIRELESS	36.37	.00	323770829-00004 7/23
08/19/24			25-11	1124		500,000.00			BXFR
08/19/24			17-11	20242429-01	127695	MATTHEWS DESIGN		10,844.45	ENGINEERING SERVICE FOR C
08/23/24			21-11	20241962-01	120422	WHARTON-SMITH IN	10,684.06	-10,684.06	5/9/24-7/31/24 PARKS
08/23/24			21-11	20241962-01	120422	WHARTON-SMITH IN	1,643.70	-1,643.70	5/9/24-7/31/24 PARKS
08/23/24			21-11	20241962-01	120422	WHARTON-SMITH IN	24,655.52	-24,655.52	5/9/24-7/31/24 PARKS
08/23/24			21-11	20241962-01	120422	WHARTON-SMITH IN	17,258.86	-17,258.86	5/9/24-7/31/24 PARKS
08/23/24			21-11	20241962-01	120422	WHARTON-SMITH IN	27,942.92	-27,942.92	5/9/24-7/31/24 PARKS
08/27/24			21-11	20241383-01	125330	BLACKWATER CONST	123,177.00	-123,177.00	TREATY PARK IMPRV
08/28/24			18-11	20241383-01	125330	BLACKWATER CONST		.00	CHANGE ORDER - 5
09/04/24			19-11	24005224			-1,643.70		9-3-24 CK RUN TO CORR PRD
09/04/24			19-11	24005224			-17,258.86		9-3-24 CK RUN TO CORR PRD
09/04/24			19-11	24005224			-10,684.06		9-3-24 CK RUN TO CORR PRD
09/04/24			19-11	24005224			-27,942.92		9-3-24 CK RUN TO CORR PRD
09/04/24			19-11	24005224			-123,177.00		9-3-24 CK RUN TO CORR PRD

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56301										
	09/04/24	19-11		24005224			-24,655.52		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	20222333-01	V82114	126138 INTERA-GEC, LLC.		977.90	-977.90	7/24 ALPINE GRVS PARK	
TOTAL				IMPROVEMENTS O/T BUILDING		22,022,536.00	3,193,327.66	4,078,214.82		14,750,993.52
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	3,583,012.87	4,099,859.70		15,303,947.43

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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	5,588,748.51	3,810,483.96	BEGINNING BALANCE	
08/05/24	21-11	20240810-59	625019	126010 OFFICE ENVIRONME		3,857.28	-3,857.28	MIX-IT, KNEE, HI BK, MESH	
08/05/24	21-11	20240810-60	625019	126010 OFFICE ENVIRONME		409.92	-409.92	UNIVERSAL, 36DX72W, CONFE	
08/05/24	21-11	20240810-61	625019	126010 OFFICE ENVIRONME		1,228.92	-1,228.92	UNIVERSAL, 18WX28H, PANEL	
08/05/24	21-11	20240810-62	625019	126010 OFFICE ENVIRONME		197.40	-197.40	ACCESSORIES, 36W, UNDERSU	
08/05/24	21-11	20240810-63	625019	126010 OFFICE ENVIRONME		67.62	-67.62	WAVEWORKS, 15WX27H, PEDES	
08/05/24	21-11	20240810-64	625019	126010 OFFICE ENVIRONME		435.12	-435.12	WAVEWORKS, 23DX15W, PEDES	
08/05/24	21-11	20240810-65	625019	126010 OFFICE ENVIRONME		435.12	-435.12	WAVEWORKS, 23DX15W, PEDES	
08/05/24	21-11	20240810-66	625019	126010 OFFICE ENVIRONME		288.96	-288.96	WAVEWORKS, 23DX28H, END P	
08/05/24	21-11	20240810-67	625019	126010 OFFICE ENVIRONME		1,189.86	-1,189.86	WAVEWORKS, 24DX36W, PEDES	
08/05/24	21-11	20240810-68	625019	126010 OFFICE ENVIRONME		194.46	-194.46	WAVEWORKS, 24DX48W, SURFA	
08/05/24	21-11	20240810-69	625019	126010 OFFICE ENVIRONME		269.22	-269.22	WAVEWORKS, 24DX72W, SURFA	
08/05/24	21-11	20240810-70	625019	126010 OFFICE ENVIRONME		301.14	-301.14	WAVEWORKS, 30DX72W, SURFA	
08/05/24	21-11	20240810-71	625019	126010 OFFICE ENVIRONME		91.14	-91.14	WAVEWORKS, 48WX8H, MODEST	
08/05/24	21-11	20240810-72	625019	126010 OFFICE ENVIRONME		106.26	-106.26	WAVEWORKS, 57WX8H, MODEST	
08/05/24	21-11	20240810-73	625019	126010 OFFICE ENVIRONME		168.84	-168.84	WAVEWORKS, 72WX27H, MDES	
08/05/24	21-11	20240810-74	625019	126010 OFFICE ENVIRONME		701.40	-701.40	WAVEWORKS, 72WX38H, HIGHB	
08/05/24	21-11	20240810-75	625019	126010 OFFICE ENVIRONME		73.08	-73.08	CASEGOODS, LOCK CORE WITH	
08/05/24	21-11	20240810-76	625019	126010 OFFICE ENVIRONME		1,080.00	-1,080.00	LABOR TO RECEIVE, DELIVER	
08/05/24	21-11	20240810-77	625019	126010 OFFICE ENVIRONME		283.50	-283.50	ACCESSORIES, 70 1/8WX19 1	
08/07/24	21-11	20222706-01	V81532	126172 PASSERO ASSOCIAT		5,000.00	-5,000.00	6/1/24-6/30/24	
08/07/24	21-11	20240641-01	V81482	7673 DIMARE CONSTRUCT		163,020.00	-163,020.00	7/1/24-7/31/24	
08/07/24	21-11	20240810-01	625019	126010 OFFICE ENVIRONME		13,923.00	-13,923.00	MIX IT KNEE HI BK MESH PL	
08/07/24	21-11	20240810-02	625019	126010 OFFICE ENVIRONME		637.56	-637.56	WAVEWORKS 57WX8H MODEST P	

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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
56200	BUILDINGS		(cont'd)						
08/07/24	21-11	20240810-03	625019	126010 OFFICE ENVIRONME		2,157.96	-835.38	WAVEWORKS, 33WX8H MODESTY	
08/07/24	21-11	20240810-04	625019	126010 OFFICE ENVIRONME		1,446.48	-1,446.48	WAVEWORKS, 30DX72W, SURFA	
08/07/24	21-11	20240810-05	625019	126010 OFFICE ENVIRONME		1,910.16	-1,910.16	WAVEWORKS 24DX45W, SURFAC	
08/07/24	21-11	20240810-06	625019	126010 OFFICE ENVIRONME		1,895.04	-1,895.04	WAVEWORKS 29DX28H END PAN	
08/07/24	21-11	20240810-07	625019	126010 OFFICE ENVIRONME		5,589.36	-5,589.36	WAVEWORKS 29DX15W PEDESTA	
08/07/24	21-11	20240810-08	625019	126010 OFFICE ENVIRONME		5,226.48	-5,226.48	WAVEWORKS 23DX15W PEDESTA	
08/07/24	21-11	20240810-09	625019	126010 OFFICE ENVIRONME		1,217.16	-1,217.16	WAVEWORKS 15WX27H PEDESTA	
08/07/24	21-11	20240810-10	625019	126010 OFFICE ENVIRONME		1,149.12	-1,149.12	ACCESSORIES 36W UNDERSURF	
08/07/24	21-11	20240810-11	625019	126010 OFFICE ENVIRONME		564.48	-564.48	CASEGOODS LOCK CORE WITH	
08/07/24	21-11	20240810-12	625019	126010 OFFICE ENVIRONME		1,010.64	-1,010.64	COMPOSE SINGLE TILE 56IN,	
08/07/24	21-11	20240810-13	625019	126010 OFFICE ENVIRONME		463.12	-463.12	COMPOSE SINGLE TILE 56 IN	
08/07/24	21-11	20240810-14	625019	126010 OFFICE ENVIRONME		841.92	-841.92	COMPOSE SINGLE TILE 56IN,	
08/07/24	21-11	20240810-15	625019	126010 OFFICE ENVIRONME		568.14	-568.14	COMPOSE SINGLE, TILE 56IN	
08/07/24	21-11	20240810-16	625019	126010 OFFICE ENVIRONME		388.08	-388.08	COMPOSE FRM, 66HX48W BS N	
08/07/24	21-11	20240810-17	625019	126010 OFFICE ENVIRONME		206.00	-206.00	COMPOSE FIRM 66HX48W BS,	
08/07/24	21-11	20240810-18	625019	126010 OFFICE ENVIRONME		389.02	-389.02	COMPOSE, FRM, 66HX42W, BS	
08/07/24	21-11	20240810-19	625019	126010 OFFICE ENVIRONME		936.60	-936.60	COMPOSE, FRM, 66HX36W, BS	
08/07/24	21-11	20240810-20	625019	126010 OFFICE ENVIRONME		310.53	-310.53	COMPOSE, FRM, 66HX30W, BS	
08/07/24	21-11	20240810-21	625019	126010 OFFICE ENVIRONME		295.74	-295.74	COMPOSE, BASE FEE MODULE	
08/07/24	21-11	20240810-22	625019	126010 OFFICE ENVIRONME		101.07	-101.07	COMPOSE, WALL MOUNT, FITS	
08/07/24	21-11	20240810-23	625019	126010 OFFICE ENVIRONME		213.58	-213.58	COMPOSE, CONNECTOR TRIM ,	
08/07/24	21-11	20240810-24	625019	126010 OFFICE ENVIRONME		90.06	-90.06	COMPOSE, PANEL, TRIM END	
08/07/24	21-11	20240810-25	625019	126010 OFFICE ENVIRONME		110.40	-110.40	COMPOSE, TOP TRIM 49IN. W	
08/07/24	21-11	20240810-26	625019	126010 OFFICE ENVIRONME		51.32	-51.32	COMPOSE TOP TRIM, 42IN W,	
08/07/24	21-11	20240810-27	625019	126010 OFFICE ENVIRONME		94.84	-94.84	COMPOSE, TOP TRIM 36IN, W	
08/07/24	21-11	20240810-28	625019	126010 OFFICE ENVIRONME		65.31	-65.31	COMPOSE, TOP TRIM 30IN,W,	
08/07/24	21-11	20240810-29	625019	126010 OFFICE ENVIRONME		41.48	-41.48	ELEC COMP, RECEPTACLE BLA	
08/07/24	21-11	20240810-30	625019	126010 OFFICE ENVIRONME		19.52	-19.52	PANL, VERTICAL LIGHT BLOC	
08/07/24	21-11	20240810-31	625019	126010 OFFICE ENVIRONME		38.22	-38.22	ELEC COMP, DATA BLANK COV	
08/07/24	21-11	20240810-32	625019	126010 OFFICE ENVIRONME		95.06	-95.06	TRIPLEX RECEPTACLE 15 AMP	
08/07/24	21-11	20240810-33	625019	126010 OFFICE ENVIRONME		89.59	-89.59	TRIPLEX RECEPTICLE 15 AMP	
08/07/24	21-11	20240810-34	625019	126010 OFFICE ENVIRONME		3,207.60	-3,207.60	FOCUS, SIDE CHAIR, MESH B	
08/07/24	21-11	20240810-35	625019	126010 OFFICE ENVIRONME		1,013.04	-1,013.04	WAVEWORKS 72INWX27H MODES	
08/07/24	21-11	20240810-36	625019	126010 OFFICE ENVIRONME		1,950.48	-1,950.48	WAVEWORKS 36DX72W, SURFAC	
08/07/24	21-11	20240810-37	625019	126010 OFFICE ENVIRONME		1,884.96	-1,884.96	WAVEWORKS , 36WX38W, BOOK	
08/07/24	21-11	20240810-38	625019	126010 OFFICE ENVIRONME		2,784.60	-2,784.60	WAVEWORKS, 48WX38H. JO GN	
08/07/24	21-11	20240810-39	625019	126010 OFFICE ENVIRONME		1,345.68	-1,345.68	ACCESSORIES, 46 3/16WX19	
08/07/24	21-11	20240810-40	625019	126010 OFFICE ENVIRONME		1,380.96	-1,380.96	ACCESSORIES, 31W LED TASK	
08/07/24	21-11	20240810-41	625019	126010 OFFICE ENVIRONME		695.52	-695.52	WAVEWORKS, 24DX36W, SURFA	

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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
56200									BUILDINGS	(cont'd)
	08/07/24	21-11	20240810-42	625019	126010 OFFICE ENVIRONME		5,725.44	-5,725.44	WAVEWORKS 23DX36WX29H PED	
	08/07/24	21-11	20240810-43	625019	126010 OFFICE ENVIRONME		617.40	-617.40	WAVEWORKS 36WX27H, PED MO	
	08/07/24	21-11	20240810-44	625019	126010 OFFICE ENVIRONME		2,142.00	-1,071.00	MIX IT KNEE HIBBK, MESH	
	08/07/24	21-11	20240810-45	625019	126010 OFFICE ENVIRONME		757.44	-435.54	WAVEWORKS, 23DX15W, PEDES	
	08/07/24	21-11	20240810-47	625019	126010 OFFICE ENVIRONME		594.72	-594.72	RIO 30" BAR STEEL PLASTIC	
	08/07/24	21-11	20240810-48	625019	126010 OFFICE ENVIRONME		509.04	-509.04	FOOTINGS, 36DIA, ROUND TO	
	08/07/24	21-11	20240810-49	625019	126010 OFFICE ENVIRONME		704.76	-704.76	FOOTINGS, 42DIA, ROUND TO	
	08/07/24	21-11	20240810-50	625019	126010 OFFICE ENVIRONME		666.12	-666.12	FOOTINGS, 32WX28H, BASE,	
	08/07/24	21-11	20240810-51	625019	126010 OFFICE ENVIRONME		1,019.76	-1,019.76	FOOTINGS, 32WX41H, X BASE	
	08/07/24	21-11	20240810-52	625019	126010 OFFICE ENVIRONME		535.50	-535.50	MIX IT KNEE, HI BK, MESH	
	08/07/24	21-11	20240810-54	625019	126010 OFFICE ENVIRONME		556.92	-556.92	WAVEWORKS, 48WX38H, HIGHB	
	08/07/24	21-11	20240810-55	625019	126010 OFFICE ENVIRONME		282.66	-282.66	FOOTINGS, 27WX28H, X BASE	
	08/07/24	21-11	20240810-56	625019	126010 OFFICE ENVIRONME		475.02	-475.02	UNIVERSAL, 48DX96W, CONF	
	08/07/24	21-11	20240810-58	625019	126010 OFFICE ENVIRONME		7,314.00	-7,314.00	FURNITURE FIXTURES AND	
	08/08/24	21-11	20231798-01	V81482	7673 DIMARE CONSTRUCT		116,620.10	-116,620.10	7/24 SJSO FLT/SPL BLD	
	08/12/24	21-11	20240810-01		126010 OFFICE ENVIRONME		.00	.00	MIX IT KNEE HI BK MESH PL	
	08/12/24	21-11	20240810-02		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS 57WX8H MODEST P	
	08/12/24	21-11	20240810-03		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 33WX8H MODESTY	
	08/12/24	21-11	20240810-04		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 30DX72W, SURFA	
	08/12/24	21-11	20240810-05		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS 24DX45W, SURFAC	
	08/12/24	21-11	20240810-06		126010 OFFICE ENVIRONME		.00	-157.92	WAVEWORKS 29DX28H END PAN	
	08/12/24	21-11	20240810-07		126010 OFFICE ENVIRONME		.00	-465.78	WAVEWORKS 29DX15W PEDESTA	
	08/12/24	21-11	20240810-08		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS 23DX15W PEDESTA	
	08/12/24	21-11	20240810-09		126010 OFFICE ENVIRONME		.00	-67.62	WAVEWORKS 15WX27H PEDESTA	
	08/12/24	21-11	20240810-10		126010 OFFICE ENVIRONME		.00	-95.76	ACCESSORIES 36W UNDERSURF	
	08/12/24	21-11	20240810-11		126010 OFFICE ENVIRONME		.00	-70.56	CASEGOODS LOCK CORE WITH	
	08/12/24	21-11	20240810-12		126010 OFFICE ENVIRONME		.00	.00	COMPOSE SINGE TILE 56IN,	
	08/12/24	21-11	20240810-13		126010 OFFICE ENVIRONME		.00	.00	COMPOSE SINGLE TILE 56 IN	
	08/12/24	21-11	20240810-14		126010 OFFICE ENVIRONME		.00	.00	COMPOSE SINGLE TILE 56IN,	
	08/12/24	21-11	20240810-15		126010 OFFICE ENVIRONME		.00	.00	COMPOSE SINGLE, TILE 56IN	
	08/12/24	21-11	20240810-16		126010 OFFICE ENVIRONME		.00	.00	COMPOSE FRM, 66HX48W BS N	
	08/12/24	21-11	20240810-17		126010 OFFICE ENVIRONME		.00	.00	COMPOSE FIRM 66HX48W BS,	
	08/12/24	21-11	20240810-18		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, FRM, 66HX42W, BS	
	08/12/24	21-11	20240810-19		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, FRM, 66HX36W, BS	
	08/12/24	21-11	20240810-20		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, FRM, 66HX30W, BS	
	08/12/24	21-11	20240810-21		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, BASE FEE MODULE	
	08/12/24	21-11	20240810-22		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, WALL MOUNT, FITS	
	08/12/24	21-11	20240810-23		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, CONNECTOR TRIM ,	
	08/12/24	21-11	20240810-24		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, PANEL, TRIM END	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
56200								BUILDINGS	(cont'd)
08/12/24	21-11	20240810-25		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, TOP TRIM 49IN. W	
08/12/24	21-11	20240810-26		126010 OFFICE ENVIRONME		.00	.00	COMPOSE TOP TRIM, 42IN W,	
08/12/24	21-11	20240810-27		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, TOP TRIM 36IN, W	
08/12/24	21-11	20240810-28		126010 OFFICE ENVIRONME		.00	.00	COMPOSE, TOP TRIM 30IN,W,	
08/12/24	21-11	20240810-29		126010 OFFICE ENVIRONME		.00	.00	ELEC COMP, RECEPTACLE BLA	
08/12/24	21-11	20240810-30		126010 OFFICE ENVIRONME		.00	.00	PANL, VERTICAL LIGHT BLOC	
08/12/24	21-11	20240810-31		126010 OFFICE ENVIRONME		.00	.00	ELEC COMP, DATA BLANK COV	
08/12/24	21-11	20240810-32		126010 OFFICE ENVIRONME		.00	.00	TRIPLEX RECEPTACLE 15 AMP	
08/12/24	21-11	20240810-33		126010 OFFICE ENVIRONME		.00	.00	TRIPLEX RECEPTACLE 15 AMP	
08/12/24	21-11	20240810-34		126010 OFFICE ENVIRONME		.00	.00	FOCUS, SIDE CHAIR, MESH B	
08/12/24	21-11	20240810-35		126010 OFFICE ENVIRONME		.00	-168.84	WAVEWORKS 72INWX27H MODES	
08/12/24	21-11	20240810-36		126010 OFFICE ENVIRONME		.00	-325.08	WAVEWORKS 36DX72W, SURFAC	
08/12/24	21-11	20240810-37		126010 OFFICE ENVIRONME		.00	-314.16	WAVEWORKS , 36WX38W, BOOK	
08/12/24	21-11	20240810-38		126010 OFFICE ENVIRONME		.00	-556.92	WAVEWORKS, 48WX38H. JO GN	
08/12/24	21-11	20240810-39		126010 OFFICE ENVIRONME		.00	-224.28	ACCESSORIES, 46 3/16WX19	
08/12/24	21-11	20240810-40		126010 OFFICE ENVIRONME		.00	-230.16	ACCESSORIES, 31W LED TASK	
08/12/24	21-11	20240810-41		126010 OFFICE ENVIRONME		.00	-115.92	WAVEWORKS, 24DX36W, SURFA	
08/12/24	21-11	20240810-42		126010 OFFICE ENVIRONME		.00	-954.24	WAVEWORKS 23DX36WX29H PED	
08/12/24	21-11	20240810-43		126010 OFFICE ENVIRONME		.00	-102.90	WAVEWORKS 36WX27H, PED MO	
08/12/24	21-11	20240810-44		126010 OFFICE ENVIRONME		.00	.00	MIX IT KNEE HIBBK, MESH	
08/12/24	21-11	20240810-45		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 23DX15W, PEDES	
08/12/24	21-11	20240810-46		126010 OFFICE ENVIRONME		.00	-757.44	RIO, FOUR LEG CHAIR, PLAS	
08/12/24	21-11	20240810-47		126010 OFFICE ENVIRONME		.00	.00	RIO 30" BAR STEEL PLASTIC	
08/12/24	21-11	20240810-48		126010 OFFICE ENVIRONME		.00	.00	FOOTINGS, 36DIA, ROUND TO	
08/12/24	21-11	20240810-49		126010 OFFICE ENVIRONME		.00	.00	FOOTINGS, 42DIA, ROUND TO	
08/12/24	21-11	20240810-50		126010 OFFICE ENVIRONME		.00	.00	FOOTINGS, 32WX28H, BASE,	
08/12/24	21-11	20240810-51		126010 OFFICE ENVIRONME		.00	.00	FOOTINGS, 32WX41H, X BASE	
08/12/24	21-11	20240810-52		126010 OFFICE ENVIRONME		.00	-1,606.50	MIX IT KNEE, HI BK, MESH	
08/12/24	21-11	20240810-53		126010 OFFICE ENVIRONME		.00	-159.18	WAVEWORKS, 24DX48W, SURFA	
08/12/24	21-11	20240810-54		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 48WX38H, HIGHB	
08/12/24	21-11	20240810-55		126010 OFFICE ENVIRONME		.00	.00	FOOTINGS, 27WX28H, X BASE	
08/12/24	21-11	20240810-56		126010 OFFICE ENVIRONME		.00	.00	UNIVERSAL, 48DX96W, CONFE	
08/12/24	21-11	20240810-57		126010 OFFICE ENVIRONME		.00	-1,386.84	UNIVERSAL, 24WX28H, PANEL	
08/12/24	21-11	20240810-58		126010 OFFICE ENVIRONME		.00	.00	FURNITURE FIXTURES AND	
08/12/24	21-11	20240810-59		126010 OFFICE ENVIRONME		.00	.00	MIX-IT, KNEE, HI BK, MESH	
08/12/24	21-11	20240810-60		126010 OFFICE ENVIRONME		.00	.00	UNIVERSAL, 36DX72W, CONFE	
08/12/24	21-11	20240810-61		126010 OFFICE ENVIRONME		.00	.00	UNIVERSAL, 18WX28H, PANEL	
08/12/24	21-11	20240810-62		126010 OFFICE ENVIRONME		.00	.00	ACCESSORIES, 36W, UNDERSU	
08/12/24	21-11	20240810-63		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 15WX27H, PEDES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
56200	BUILDINGS		(cont'd)						
08/12/24	21-11	20240810-64		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 23DX15W, PEDES	
08/12/24	21-11	20240810-65		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 23DX15W, PEDES	
08/12/24	21-11	20240810-66		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 23DX28H, END P	
08/12/24	21-11	20240810-67		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 24DX36W, PEDES	
08/12/24	21-11	20240810-68		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 24DX48W, SURFA	
08/12/24	21-11	20240810-69		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 24DX72W, SURFA	
08/12/24	21-11	20240810-70		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 30DX72W, SURFA	
08/12/24	21-11	20240810-71		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 48WX8H, MODEST	
08/12/24	21-11	20240810-72		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 57WX8H, MODEST	
08/12/24	21-11	20240810-73		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 72WX27H, MODES	
08/12/24	21-11	20240810-74		126010 OFFICE ENVIRONME		.00	.00	WAVEWORKS, 72WX38H, HIGHB	
08/12/24	21-11	20240810-75		126010 OFFICE ENVIRONME		.00	.00	CASEGOODS, LOCK CORE WITH	
08/12/24	21-11	20240810-76		126010 OFFICE ENVIRONME		.00	.00	LABOR TO RECEIVE, DELIVER	
08/12/24	21-11	20240810-77		126010 OFFICE ENVIRONME		.00	.00	ACCESSORIES, 70 1/8WX19 1	
* 08/13/24	21-11		625173	107545 VERIZON WIRELESS		36.37	.00	323770829-00004 7/23	
08/27/24	21-11	20232678-01	v82034	13424 UNIVERSAL ENGINE		1,750.00	-1,750.00	TACTICAL TRNING BLDG	
09/04/24	19-11		24005224			-1,750.00		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	113376 SOUTHERN STATES		5,638.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				10,321,077.00	5,968,742.88	3,429,369.34		922,964.78
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
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	5,968,742.88	3,429,369.34		2,216,757.78
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,696,509.00	15,417,351.43	8,686,565.98		21,592,591.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56000					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					.00	.00	.00		.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

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	62,578.84	44,836.66	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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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	CONTRACTUAL SERVICES (cont'd)									
	08/05/24	21-11		V81460	100556 ARDURRA GROUP, I		2,079.79	.00	6/24 BEACH PROJECTS	
	08/05/24	21-11	20241981-02	V81460	100556 ARDURRA GROUP, I		3,384.79	-3,384.79	6/24 BIO MONITORING	
	08/14/24	17-11	20242399-01		122867 FOTH INFRASTRUCT			62,107.00	MONITORING FOR 2022 SOUTH	
	08/27/24	17-11	20242467-01		00000696 WOOLPERT INC			12,500.00	2024 PRE STORM LIDAR	
	08/28/24	21-11	20241981-02	V81941	100556 ARDURRA GROUP, I		3,469.62	-3,469.62	7/24 BIO MONITORING	
	09/04/24	19-11		24005224			-3,469.62		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONTRACTUAL SERVICES					200,000.00	68,043.42	112,589.25		19,367.33
53180	ENGINEERING SERVICES					25,000.00	8,952.19	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					25,000.00	8,952.19	.00		16,047.81
55200	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					.00	.00	.00		.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00
57301	COST OF ISSUANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					125,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					125,000.00	125,000.00	.00		.00
59927	CAPITAL OUTLAY RESERVE					91,163.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE					91,163.00	.00	.00		91,163.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT						441,163.00	201,995.61	112,589.25		126,578.14
TOTAL FUND - S PV BEACH DUNE & BERM						441,163.00	201,995.61	112,589.25		126,578.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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									
TOTAL					500,000.00	.00	.00		500,000.00
56200					5,075,000.00	11,848.89	11,848.89	BEGINNING BALANCE	
08/30/24	20-11		240830-A	126836 HBM ARCHITECTS L		-11,848.89	.00	RC INV 4317 TO PO20231864	
08/30/24	20-11	20231864-01	240830-A	126836 HBM ARCHITECTS L		11,848.89	-11,848.89	ENGINEERING SERVICE	
TOTAL					5,075,000.00	11,848.89	.00		5,063,151.11
57304					252.00	.00	.00	BEGINNING BALANCE	
TOTAL					252.00	.00	.00		252.00
TOTAL DEPARTMENT - HASTINGS COMM CTR DEPT					5,575,252.00	11,848.89	.00		5,563,403.11
TOTAL FUND - HASTINGS COMM CTR/LIBRARY					5,575,252.00	11,848.89	.00		5,563,403.11

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PAGE BREAKS ON: FUND,DEPARTMENT

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	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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		SERVICE CHARGES	(cont'd)						
TOTAL		SERVICE CHARGES			.00	.00	.00		.00
55305		STATE GRANT EXPENDITURE			2,000,000.00	.00	.00	BEGINNING BALANCE	
09/03/24	17-11	20242499-01		126138	INTERA-GEC, LLC.		775,048.20	PERMITTING, ENGINEERING A	
TOTAL		STATE GRANT EXPENDITURE			2,000,000.00	.00	775,048.20		1,224,951.80
TOTAL DEPARTMENT - PORPOISE PT STABILZN DEP					2,000,000.00	.00	775,048.20		1,224,951.80
TOTAL FUND - PORPOISE PT STABILIZATION					2,000,000.00	.00	775,048.20		1,224,951.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	79,307.68	.00	BEGINNING BALANCE	
08/07/24	22-11					3,939.34		PAYROLL CHARGES	
08/21/24	22-11					1,944.58		PAYROLL CHARGES	
TOTAL					116,660.00	85,191.60	.00		31,468.40
51400					4,000.00	4,253.43	.00	BEGINNING BALANCE	
08/07/24	22-11					118.25		PAYROLL CHARGES	
08/21/24	22-11					234.94		PAYROLL CHARGES	
TOTAL					4,000.00	4,606.62	.00		-606.62
52100					9,164.00	6,105.04	.00	BEGINNING BALANCE	
08/07/24	22-11					293.14		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					156.58		PAYROLL CHARGES-FRINGE	
TOTAL					9,164.00	6,554.76	.00		2,609.24
52200					16,453.00	11,344.06	.00	BEGINNING BALANCE	
08/07/24	22-11					553.04		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					297.08		PAYROLL CHARGES-FRINGE	
TOTAL					16,453.00	12,194.18	.00		4,258.82
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,313.00	15,508.37	.00	BEGINNING BALANCE	
08/07/24	22-11					1.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					840.67		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					1.60		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					.37		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					.59		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					401.86		PAYROLL CHARGES-FRINGE	
TOTAL					30,313.00	16,754.46	.00		13,558.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	2,238.83	.00	BEGINNING BALANCE	
08/07/24	22-11					106.74		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					67.16		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,253.00	2,412.73	.00		-159.73
53120	CONTRACTUAL SERVICES				168,000.00	98,011.50	26,988.50	BEGINNING BALANCE	
08/05/24	21-11 20240550-01 625034			125965 SOUTHERN	PROPERT	1,073.34	-1,073.34	7/24 MOWING SVCS	
TOTAL	CONTRACTUAL SERVICES				168,000.00	99,084.84	25,915.16		43,000.00
53150	CONSULTING SERVICES				65,000.00	25,071.76	34,928.24	BEGINNING BALANCE	
09/04/24	21-11 20240548-01 V82086			5282 CDM SMITH INC	INC	1,747.50	-1,747.50	6/16-7/20/24 TO12 SW	
TOTAL	CONSULTING SERVICES				65,000.00	26,819.26	33,180.74		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	5,672.09	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				4,928.00	5,672.09	.00		-744.09
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	2,175.97	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	2,175.97	.00		824.03
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				26,000.00	12,868.42	.00	BEGINNING BALANCE	
09/13/24	19-11 24005296					195.67		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				26,000.00	13,064.09	.00		12,935.91

* 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: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					2,800.00	2,566.45	.00	BEGINNING BALANCE	
TOTAL					2,800.00	2,566.45	.00		233.55
54610					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					6,000.00	5,676.42	.00	BEGINNING BALANCE	
TOTAL					6,000.00	5,676.42	.00		323.58
55201					8,270.00	2,358.41	5,911.59	BEGINNING BALANCE	
08/13/24		21-11	20240399-01	V81611	107671	L V HIERS INC	154.60	GASOLINE	
08/13/24		21-11	20240399-01	V81611	107671	L V HIERS INC	258.59	GASOLINE	
TOTAL					8,270.00	2,771.60	5,498.40		.00
56301					130,000.00	47,184.97	6,641.11	BEGINNING BALANCE	
08/06/24		17-11	20242335-01		00001269	TRANSAMERICAN DR	5,350.00	WELL DRILLING CONTRACTOR	
08/16/24		17-11	20242413-01		12917	JONES EDMUNDS &	21,993.00	ENGINEERING SERVICE FOR T	
TOTAL					130,000.00	47,184.97	33,984.11		48,830.92
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					627,975.00	351,419.86	98,578.41		177,976.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	418,325.59	.00	BEGINNING BALANCE	
08/07/24	22-11					20,176.57		PAYROLL CHARGES	
08/21/24	22-11					9,895.19		PAYROLL CHARGES	
TOTAL					574,779.00	448,397.35	.00		126,381.65
51302					285,000.00	147,958.93	137,041.07	BEGINNING BALANCE	
08/05/24	21-11	20240338-01	V81517	123656		829.04	-829.04	7/22-7/25 12043 MAINT	
08/05/24	21-11	20240338-01	V81517	123656		1,224.28	-1,224.28	7/20-7/26 12043 MAINT	
08/05/24	21-11	20240467-01	V81554	106394		2,909.20	-2,909.20	W/E 7/21 SOLID WASTE	
08/13/24	21-11	20240338-01	V81613	123656		622.80	-622.80	8/5-8/9 12043 MAINT	
08/13/24	21-11	20240338-01	V81613	123656		975.74	-975.74	7/29-8/1 12043 MAINT	
08/13/24	21-11	20240338-01	V81613	123656		1,362.80	-1,362.80	7/27-8/2 12043 MAINT	
08/13/24	21-11	20240338-01	V81613	123656		1,806.12	-1,806.12	8/5-8/9 12043 MAINT	
08/13/24	21-11	20240467-01	V81630	106394		2,840.29	-2,840.29	W/E 8/4 SOLID WASTE	
08/29/24	21-11	20240338-01	V81992	123656		1,017.24	-1,017.24	8/10-16 12043 MAINT	
08/29/24	21-11	20240338-01	V81992	123656		1,017.24	-1,017.24	8/19-23 12043 MAINT	
08/29/24	21-11	20240338-01	V81992	123656		1,069.14	-1,069.14	8/10-15 12043 MAINT	
08/29/24	21-11	20240338-01	V81992	123656		1,152.18	-1,152.18	8/17-23 12043 MAINT	
08/29/24	21-11	20240467-01	V82027	106394		3,391.61	-3,391.61	W/E 8/18 SOLID WASTE	
09/04/24	19-11		24005224			-1,017.24		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-1,069.14		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-1,152.18		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-1,017.24		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-3,391.61		9-3-24 CK RUN TO CORR PRD	
TOTAL					285,000.00	160,529.20	116,823.39		7,647.41
51400					25,000.00	13,556.58	.00	BEGINNING BALANCE	
08/07/24	22-11					303.47		PAYROLL CHARGES	
08/21/24	22-11					61,794.29		PAYROLL CHARGES	
TOTAL					25,000.00	75,654.34	.00		-50,654.34
52100					45,717.00	31,757.01	.00	BEGINNING BALANCE	
08/07/24	22-11					1,510.57		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: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					(cont'd)					
	08/21/24						5,375.68		PAYROLL CHARGES-FRINGE	
TOTAL						45,717.00	38,643.26	.00		7,073.74
52200						91,948.00	67,004.36	.00	BEGINNING BALANCE	
	08/07/24						3,184.53		PAYROLL CHARGES-FRINGE	
	08/21/24						9,839.75		PAYROLL CHARGES-FRINGE	
TOTAL						91,948.00	80,028.64	.00		11,919.36
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						112,886.00	74,229.88	.00	BEGINNING BALANCE	
	08/07/24						7.09		PAYROLL CHARGES-FRINGE	
	08/07/24						7.11		PAYROLL CHARGES-FRINGE	
	08/07/24						3,929.64		PAYROLL CHARGES-FRINGE	
	08/21/24						16.39		PAYROLL CHARGES-FRINGE	
	08/21/24						7,447.20		PAYROLL CHARGES-FRINGE	
	08/21/24						11.97		PAYROLL CHARGES-FRINGE	
TOTAL						112,886.00	85,649.28	.00		27,236.72
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						5,040.00	5,133.13	.00	BEGINNING BALANCE	
	08/07/24						248.92		PAYROLL CHARGES-FRINGE	
	08/21/24						1,063.52		PAYROLL CHARGES-FRINGE	
TOTAL						5,040.00	6,445.57	.00		-1,405.57
53100						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53120						14,186,229.00	9,430,609.26	4,664,300.43	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)									
	08/02/24	21-11	20240335-01	624960	113570 CSPI TECHNOLOGY		100.00	-100.00	AGR-MS-UCAAS-CR 7/24	
	08/05/24	21-11	20240397-01	624956	126414 CLEAN EARTH OF A		2,625.00	-2,625.00	HAZARDOUS WASTE RMV	
	08/05/24	21-11	20240397-01	624956	126414 CLEAN EARTH OF A		3,937.50	-3,937.50	HAZARDOUS WASTE RMV	
	08/05/24	21-11	20240397-01	624956	126414 CLEAN EARTH OF A		10,599.75	-10,599.75	HAZARDOUS WASTE RMV	
	08/05/24	21-11	20240462-01	V81542	125815 QUALITY MAINT PR		923.52	-923.52	7/24 CLEANING SVCS	
	08/05/24	21-11	20240470-01	V81568	106091 WM CORPORATE SER		998,793.54	-998,793.54	6/24 COLLECTION SVCS	
	08/05/24	21-11	20240550-01	625034	125965 SOUTHERN PROPERT		3,015.00	-3,015.00	7/24 MOWING SVCS	
	08/06/24	17-11	20242336-01		125142 GRANICUS, LLC			4,410.00	MESSAGING SUBSCRIPTION FO	
	08/06/24	17-11	20242336-02		125142 GRANICUS, LLC			12,967.50	CS PLATFORM ENTERPRISE PL	
	08/13/24	21-11	20240466-01	V81622	116440 REPUBLIC SERVICE		51,861.93	-51,861.93	436130060629 7/24	
	08/14/24	21-11	20240339-01	V81577	00001945 BRINKS INC		576.94	-576.94	793082 TRANSPORT 8/24	
	08/14/24	21-11	20241280-01	625134	123275 LIBERTY TIRE REC		8,563.13	-8,563.13	105453 7/12, 7/23	
	08/14/24	21-11	20242336-01	V81608	125142 GRANICUS, LLC		4,410.00	-4,410.00	SUBSCRIPT 1/2-1/1/25	
	08/14/24	21-11	20242336-02	V81608	125142 GRANICUS, LLC		12,967.50	-12,967.50	PLATFORM 1/2-1/1/25	
	08/15/24	21-11	20240397-01	625088	126414 CLEAN EARTH OF A		1,050.00	-1,050.00	HAZARDOUS WASTE 7/30	
	08/15/24	21-11	20240397-01	625088	126414 CLEAN EARTH OF A		2,467.50	-2,467.50	HAZARDOUS WASTE 7/30	
	08/15/24	21-11	20240397-01	625088	126414 CLEAN EARTH OF A		2,625.00	-2,625.00	HAZARDOUS WASTE 7/30	
	08/15/24	21-11	20240397-01	625088	126414 CLEAN EARTH OF A		2,651.25	-2,651.25	HAZARDOUS WASTE 7/30	
	08/15/24	17-11	20242409-01		128164 FCC ENVIRONMENTA			10,000.00	WASTE DISPOSAL SOLID TILL	
TOTAL	CONTRACTUAL SERVICES					14,186,229.00	10,537,776.82	3,584,510.37		63,941.81
53123	TAX COLLECTOR SERVICES					131,464.00	128,190.74	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					131,464.00	128,190.74	.00		3,273.26
53150	CONSULTING SERVICES					174,670.00	48,690.81	65,957.17	BEGINNING BALANCE	
	08/14/24	21-11	20241103-01	V81574	111847 BLACK & VEATCH C		6,966.87	-6,966.87	418558 CITYWORKS SPT	
	08/29/24	21-11	20240548-01	V81953	5282 CDM SMITH INC		307.50	-307.50	7/21-8/17/24 TO12 SW	
	09/04/24	19-11		24005224			-307.50		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONSULTING SERVICES					174,670.00	55,657.68	58,682.80		60,329.52
53201	SERVICE CHARGES					8,000.00	4,146.86	.00	BEGINNING BALANCE	
	08/20/24	19-11		24005095			42.51		LOC4 BAML CC FEES JULY24	
*	08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		140.89	.00	1900709-20240731 7/24	
	09/04/24	19-11		24005224			-140.89		9-3-24 CK RUN TO CORR PRD	
TOTAL	SERVICE CHARGES					8,000.00	4,189.37	.00		3,810.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
53401		INDIRECT ADMIN COSTS	(cont'd)						
53401		INDIRECT ADMIN COSTS			354,833.00	295,694.20	.00	BEGINNING BALANCE	
	08/12/24	19-11	MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			354,833.00	325,263.62	.00		29,569.38
54000		TRAVEL AND PER DIEM			3,000.00	2,451.32	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,000.00	2,451.32	.00		548.68
54100		COMMUNICATIONS			21,455.00	19,398.05	.00	BEGINNING BALANCE	
*	08/19/24	21-11	625326	106811 COMCAST		165.64	.00	900015699 9/14	
	08/19/24	21-11	625299	112271 AT&T		254.16	.00	831-001-2671 693 7/31	
	08/19/24	21-11	625299	112271 AT&T		438.32	.00	831-001-2671 693 7/31	
	08/22/24	21-11	625402	116675 STATE OF FLORIDA		85.79	.00	A97-4207578010 7/24	
	09/18/24	21-11	626227	107545 VERIZON WIRELESS		288.86	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11	626227	107545 VERIZON WIRELESS		567.11	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			21,455.00	21,197.93	.00		257.07
54110		POSTAGE			800.00	256.32	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			800.00	256.32	.00		543.68
54300		UTILITIES			27,919.00	18,796.94	.00	BEGINNING BALANCE	
	08/02/24	21-11	625038	31 ST JOHNS COUNTY		58.16	.00	519695-113318 7/10	
	08/02/24	21-11	625038	31 ST JOHNS COUNTY		297.79	.00	529147-125115 7/18	
	08/02/24	21-11	625038	31 ST JOHNS COUNTY		2,583.24	.00	521079-113284 7/9	
	08/06/24	21-11	624982	787 FLORIDA POWER &		421.37	.00	78811-65141 7/9	
	08/06/24	21-11	624982	787 FLORIDA POWER &		25.66	.00	58357-82243 7/17	
	08/06/24	21-11	624982	787 FLORIDA POWER &		31.02	.00	13260-03512 7/17	
	08/06/24	21-11	624982	787 FLORIDA POWER &		226.33	.00	13250-07597 7/17	
	08/06/24	21-11	624982	787 FLORIDA POWER &		560.75	.00	16889-27084 7/17	
	08/29/24	21-11	625483	787 FLORIDA POWER &		25.66	.00	58357-82243 8/15	
	08/29/24	21-11	625483	787 FLORIDA POWER &		31.02	.00	13260-03512 8/15	
	08/29/24	21-11	625483	787 FLORIDA POWER &		229.37	.00	13250-07597 8/15	
	08/29/24	21-11	625483	787 FLORIDA POWER &		335.53	.00	78811-65141 8/7	
	08/29/24	21-11	625483	787 FLORIDA POWER &		573.48	.00	16889-27084 8/15	
	09/04/24	19-11	24005224			-31.02		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11	24005224			-229.37		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54300									(cont'd)	
	09/04/24	19-11		24005224			-573.48		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-25.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-335.53		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		63.04	.00	519695-113318 8/8	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		144.85	.00	521079-113284 8/11	
	09/04/24	21-11		625698	31 ST JOHNS COUNTY		342.48	.00	529147-125115 8/19	
TOTAL		UTILITIES				27,919.00	23,551.63	.00		4,367.37
54400						8,000.00	4,250.41	723.28	BEGINNING BALANCE	
	08/05/24	21-11	20240549-01	625000	107507 KONICA MINOLTA B		141.22	-141.22	100230766 6/24	
	08/13/24	21-11	20240549-01	625129	107507 KONICA MINOLTA B		141.22	-141.22	100230766 7/24	
	09/18/24	21-11		626227	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112773 UNITED SITE SERV		130.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112773 UNITED SITE SERV		130.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112773 UNITED SITE SERV		340.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112773 UNITED SITE SERV		340.00	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				8,000.00	5,553.76	440.84		2,005.40
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500						79,620.00	80,506.41	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				79,620.00	80,506.41	.00		-886.41
54600						56,000.00	52,048.58	4,994.29	BEGINNING BALANCE	
	08/06/24	21-11	20241024-20	625043	126787 IPS		1,576.28	-1,576.28	322955 7/24 MAINT	
	09/18/24	21-11		626227	126828 FLORIDA PEST A R		351.68	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124812 WHITES LUMBER AN		115.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	126828 FLORIDA PEST A R		72.32	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				56,000.00	54,164.63	3,418.01		-1,582.64
54601						13,705.00	3,463.53	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	114398 SILMAR ELECTRONI		367.82	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE				13,705.00	3,831.35	.00		9,873.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 716
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					45,000.00	32,646.46	.00	BEGINNING BALANCE	
09/13/24	19-11		24005296			1,927.36		AUG 2024 VEH MAINT	
TOTAL					45,000.00	34,573.82	.00		10,426.18
54603					15,000.00	5,947.30	.00	BEGINNING BALANCE	
TOTAL					15,000.00	5,947.30	.00		9,052.70
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	.00		20,000.00
55100					10,000.00	9,957.68	2.89	BEGINNING BALANCE	
09/18/24	21-11		626227	120912 STAPLES		308.38	.00	ADVANTAG CREATED AT PCARD IMPORT	
TOTAL					10,000.00	10,266.06	2.89		-268.95
55102					1,068.00	1,056.76	.00	BEGINNING BALANCE	
TOTAL					1,068.00	1,056.76	.00		11.24
55103					18,498.00	9,805.94	.00	BEGINNING BALANCE	
TOTAL					18,498.00	9,805.94	.00		8,692.06
55200					23,450.00	23,803.12	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	11505 ULINE INC		740.79	.00	CREATED AT PCARD IMPORT	
TOTAL					23,450.00	24,543.91	.00		-1,093.91

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)								
55201	GAS, OIL, AND LUBRICANTS				42,691.00	20,398.16	.00	BEGINNING BALANCE	
	09/13/24	19-11	24005297			380.05		AUG 2024 NOPETRO	
	09/13/24	19-11	24005318			2,110.01		AUG 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				42,691.00	22,888.22	.00		19,802.78
55214	UNIFORMS				3,000.00	2,023.86	.00	BEGINNING BALANCE	
	09/18/24	21-11	626227	123602 TRACTOR	SUPPLY C	149.99	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,000.00	2,173.85	.00		826.15
55301	SIGN MATERIALS				1,600.00	390.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	390.00	.00		1,210.00
55305	STATE GRANT EXPENDITURE				100,000.00	100,000.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	100,000.00	.00		.00
55401	TRAINING				5,000.00	4,248.97	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	4,248.97	.00		751.03
55902	SBITA ASSET AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SBITA ASSET AMORTIZATION				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				900,000.00	886,690.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				900,000.00	886,690.00	.00		13,310.00
56301	IMPROVEMENTS O/T BUILDING				218,900.00	.00	65,082.38	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				218,900.00	.00	65,082.38		153,817.62
56400	EQUIPMENT				259,580.00	93,642.02	48,975.00	BEGINNING BALANCE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		259,580.00	93,642.02	48,975.00		116,962.98
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				47,976.00 47,976.00	.00 .00	.00 .00	BEGINNING BALANCE	47,976.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				73,000.00 73,000.00	64,372.00 64,372.00	.00 .00	BEGINNING BALANCE	8,628.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59307 TOTAL	VETERAN TAX REFND 196.081 VETERAN TAX REFND 196.081				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					17,990,828.00	13,398,538.07	3,877,935.68		714,354.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	306,970.88	.00	BEGINNING BALANCE	
08/07/24	22-11					14,412.88		PAYROLL CHARGES	
08/21/24	22-11					6,396.85		PAYROLL CHARGES	
TOTAL					431,707.00	327,780.61	.00		103,926.39
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					21,000.00	15,335.34	.00	BEGINNING BALANCE	
08/07/24	22-11					352.88		PAYROLL CHARGES	
08/21/24	22-11					388.70		PAYROLL CHARGES	
TOTAL					21,000.00	16,076.92	.00		4,923.08
52100					34,651.00	23,625.02	.00	BEGINNING BALANCE	
08/07/24	22-11					1,075.91		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					493.93		PAYROLL CHARGES-FRINGE	
TOTAL					34,651.00	25,194.86	.00		9,456.14
52200					60,695.00	42,575.60	.00	BEGINNING BALANCE	
08/07/24	22-11					1,959.69		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					877.08		PAYROLL CHARGES-FRINGE	
TOTAL					60,695.00	45,412.37	.00		15,282.63
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					100,027.00	65,898.43	.00	BEGINNING BALANCE	
08/07/24	22-11					5.40		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					6.60		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					3,307.75		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
08/21/24						1.60		PAYROLL CHARGES-FRINGE	
08/21/24						1,297.85		PAYROLL CHARGES-FRINGE	
08/21/24						2.51		PAYROLL CHARGES-FRINGE	
TOTAL					100,027.00	70,520.14	.00		29,506.86
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,728.00	4,791.97	.00	BEGINNING BALANCE	
08/07/24						226.83		PAYROLL CHARGES-FRINGE	
08/21/24						118.31		PAYROLL CHARGES-FRINGE	
TOTAL					4,728.00	5,137.11	.00		-409.11
53120					20,000.00	.00	17,450.00	BEGINNING BALANCE	
08/05/24		20240551-01	V81525	126380 MUNICIPAL MEDIA		17,450.00	-17,450.00	ANNUAL RECYCLE COACH	
08/23/24		20242453-01		128157 ASHBRIIT, INC			385,980.00	18-42 TO#08 LOCAL STATE O	
08/23/24		20242454-01		333 CITY OF ST AUGUS			6,000.00	USE OF TWO CITY GARBAGE	
08/29/24		20242454-01	625454	333 CITY OF ST AUGUS		2,436.72	-6,000.00	USE OF TWO CITY GARBAGE	
09/04/24			24005224			-2,436.72		9-3-24 CK RUN TO CORR PRD	
TOTAL					20,000.00	17,450.00	385,980.00		-383,430.00
53123					282,272.00	268,768.39	.00	BEGINNING BALANCE	
TOTAL					282,272.00	268,768.39	.00		13,503.61
53124					5,327,968.00	3,958,216.42	1,369,751.58	BEGINNING BALANCE	
08/29/24		20240469-01	V82039	106091 WM CORPORATE SER		447,396.48	-447,396.48	7/24 035-28581 SVCS	
09/04/24			24005224			-447,396.48		9-3-24 CK RUN TO CORR PRD	
TOTAL					5,327,968.00	3,958,216.42	922,355.10		447,396.48
53125					9,535,358.00	6,950,985.59	2,584,372.41	BEGINNING BALANCE	
08/29/24		20240463-01	V82039	116440 REPUBLIC SERVICE		18,018.08		7/24-9/24 1409244	
08/29/24		20240463-01	V82010	116440 REPUBLIC SERVICE		-18,018.08	-1,776,548.36	7/24-9/24 1409244	
* 08/29/24		20240463-01	V82010	116440 REPUBLIC SERVICE		2,574.20	-2,574.20	6/24 COLLECTION SVC	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
53125			CONTRACT	SVCS-NORTH AREA (cont'd)						
*	08/29/24	21-11	20240463-01	V82010	116440	REPUBLIC SERVICE	805,249.85	-805,249.85	7/24 COLLECTION SVC	
	08/29/24	21-11	20240463-01	07312024	116440	REPUBLIC SERVICE	-18,018.08	-1,776,548.36	7/24-9/24 1409244	
	09/04/24	19-11		24005224			-2,574.20		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			18,018.08		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-805,249.85		9-3-24 CK RUN TO CORR PRD	
TOTAL			CONTRACT	SVCS-NORTH AREA		9,535,358.00	6,950,985.59	.00		2,584,372.41
53128			SMALL HAULERS CONTRACT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SMALL HAULERS CONTRACT			.00	.00	.00		.00
53401			INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			INDIRECT ADMIN COSTS			.00	.00	.00		.00
54110			POSTAGE			5,000.00	.00	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	123243	PACK N POST EXPR	146.07	.00	CREATED AT PCARD IMPORT	
TOTAL			POSTAGE			5,000.00	146.07	.00		4,853.93
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	4,226.30	13,600.00	BEGINNING BALANCE	
	08/05/24	21-11	20242124-01	624999	122332	KESSLER CREATIVE	12,055.00	-13,600.00	SJCF-PD ADVERTSNG SVC	
TOTAL			ADVERTISING			20,000.00	16,281.30	.00		3,718.70
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	16,353.47	.00	BEGINNING BALANCE	
TOTAL			OPERATING SUPPLIES			30,000.00	16,353.47	.00		13,646.53

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 EXPENDITURE AUDIT TRAIL

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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
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					16,040,417.00	11,791,468.38	1,308,335.10		2,940,613.52

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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	174,085.63	.00	BEGINNING BALANCE	
08/07/24	22-11					8,124.91		PAYROLL CHARGES	
08/21/24	22-11					1,916.03		PAYROLL CHARGES	
TOTAL					239,901.00	184,126.57	.00		55,774.43
51400					2,500.00	2,102.91	.00	BEGINNING BALANCE	
08/07/24	22-11					94.78		PAYROLL CHARGES	
08/21/24	22-11					63.49		PAYROLL CHARGES	
TOTAL					2,500.00	2,261.18	.00		238.82
52100					18,480.00	12,890.02	.00	BEGINNING BALANCE	
08/07/24	22-11					600.96		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					144.47		PAYROLL CHARGES-FRINGE	
TOTAL					18,480.00	13,635.45	.00		4,844.55
52200					33,235.00	23,919.11	.00	BEGINNING BALANCE	
08/07/24	22-11					1,120.34		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					269.81		PAYROLL CHARGES-FRINGE	
TOTAL					33,235.00	25,309.26	.00		7,925.74
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51,468.00	38,188.66	.00	BEGINNING BALANCE	
08/07/24	22-11					3.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					4.19		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					1,905.61		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					.36		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					351.79		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					.69		PAYROLL CHARGES-FRINGE	
TOTAL					51,468.00	40,454.30	.00		11,013.70

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	WORKERS COMP				1,007.00	1,256.25	.00	BEGINNING BALANCE	
	08/07/24	22-11				80.56		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11				12.33		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,007.00	1,349.14	.00		-342.14
53120	CONTRACTUAL SERVICES				20,000.00	9,630.08	10,369.92	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				20,000.00	9,630.08	10,369.92		.00
53123	TAX COLLECTOR SERVICES				134,622.00	128,179.63	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES				134,622.00	128,179.63	.00		6,442.37
53124	CONTRACT SVCS-SOUTH AREA				2,038,600.00	1,491,462.21	547,137.79	BEGINNING BALANCE	
	08/29/24	21-11	20240469-02	V82039	106091 WM CORPORATE SER	125,007.84	-125,007.84	7/24 035-28581 SVCS	
	08/29/24	21-11	20240469-03	V82039	106091 WM CORPORATE SER	48,029.08	-48,029.08	7/24 RECYCLING COLL	
	09/04/24	19-11		24005224		-48,029.08		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224		-125,007.84		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONTRACT SVCS-SOUTH AREA				2,038,600.00	1,491,462.21	374,100.87		173,036.92
53125	CONTRACT SVCS-NORTH AREA				4,214,654.00	3,109,973.50	1,104,680.50	BEGINNING BALANCE	
	08/29/24	21-11	20240463-02	07312024	116440 REPUBLIC SERVICE	3,179.66	747,093.93	7/24-9/24 1409244	
	08/29/24	21-11	20240463-02	V82010	116440 REPUBLIC SERVICE	-3,179.66	-747,093.93	7/24-9/24 1409244	
*	08/29/24	21-11	20240463-02	V82010	116440 REPUBLIC SERVICE	1,139.48	-1,139.48	6/24 COLLECTION SVC	
*	08/29/24	21-11	20240463-02	V82010	116440 REPUBLIC SERVICE	356,447.09	-356,447.09	7/24 COLLECTION SVC	
	08/29/24	21-11	20240463-02	07312024	116440 REPUBLIC SERVICE	-3,179.66	-747,093.93	7/24-9/24 1409244	
	09/04/24	19-11		24005224		-1,139.48		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224		3,179.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224		-356,447.09		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONTRACT SVCS-NORTH AREA				4,214,654.00	3,109,973.50	.00		1,104,680.50
53128	SMALL HAULERS CONTRACT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	

* 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: 725
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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
53401	INDIRECT ADMIN COSTS		(cont'd)						
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
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				9,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				9,000.00	.00	.00		9,000.00
55100	OFFICE SUPPLIES				500.00	123.60	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				500.00	123.60	.00		376.40
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	5,037,822.73	384,470.79		1,419,983.48

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 726
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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	333,333.30	.00	BEGINNING BALANCE	
	08/12/24	19-11		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	366,666.63	.00		33,333.37
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
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
TOTAL DEPARTMENT - NON-OPERATING ADMIN					462,172.00	417,338.63	.00		44,833.37

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					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		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.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		.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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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	30,996,587.67	5,669,319.98		15,023,167.35

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
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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	1,255,179.38	.00	BEGINNING BALANCE	
08/07/24	22-11					62,620.68		PAYROLL CHARGES	
08/21/24	22-11					62,172.00		PAYROLL CHARGES	
TOTAL					1,648,364.00	1,379,972.06	.00		268,391.94
51302					114,000.00	48,560.54	49,633.34	BEGINNING BALANCE	
08/13/24	21-11	20240626-01	V81630	106394		3,383.88	-3,383.88	W/E 8/4 UTILITIES	
08/13/24	21-11	20241849-01	V81630	106394		2,245.48	-2,245.48	W/E 8/4 UTILITIES	
08/26/24	21-11	20240626-01	V82027	106394		3,968.36	-3,968.36	W/E 8/18 UTILITIES	
08/26/24	21-11	20241849-01	V82027	106394		2,345.45	-2,345.45	W/E 8/18 UTILITIES	
09/04/24	19-11		24005224			-3,968.36		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-2,345.45		9-3-24 CK RUN TO CORR PRD	
TOTAL					114,000.00	54,189.90	37,690.17		22,119.93
51400					4,680.00	2,061.29	.00	BEGINNING BALANCE	
08/07/24	22-11					33.36		PAYROLL CHARGES	
08/21/24	22-11					1,050.38		PAYROLL CHARGES	
TOTAL					4,680.00	3,145.03	.00		1,534.97
51501					7,600.00	6,100.00	.00	BEGINNING BALANCE	
08/07/24	22-11					350.00		PAYROLL CHARGES	
08/15/24	25-11		1113		250.00			BXFR	
TOTAL					7,850.00	6,450.00	.00		1,400.00
52100					126,199.00	94,513.15	.00	BEGINNING BALANCE	
08/07/24	22-11					4,704.52		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,720.71		PAYROLL CHARGES-FRINGE	
TOTAL					126,199.00	103,938.38	.00		22,260.62
52200					267,274.00	208,795.00	.00	BEGINNING BALANCE	
08/07/24	22-11					10,080.76		PAYROLL CHARGES-FRINGE	

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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
52200									
08/21/24						10,110.47		PAYROLL CHARGES-FRINGE	
TOTAL					267,274.00	228,986.23	.00		38,287.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					229,317.00	172,276.72	.00	BEGINNING BALANCE	
08/07/24						14.00		PAYROLL CHARGES-FRINGE	
08/07/24						23.02		PAYROLL CHARGES-FRINGE	
08/07/24						9,458.09		PAYROLL CHARGES-FRINGE	
08/21/24						14.00		PAYROLL CHARGES-FRINGE	
08/21/24						23.00		PAYROLL CHARGES-FRINGE	
08/21/24						9,447.46		PAYROLL CHARGES-FRINGE	
TOTAL					229,317.00	191,256.29	.00		38,060.71
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,926.00	7,036.29	.00	BEGINNING BALANCE	
08/07/24						366.22		PAYROLL CHARGES-FRINGE	
08/21/24						366.43		PAYROLL CHARGES-FRINGE	
TOTAL					8,926.00	7,768.94	.00		1,157.06
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					197,930.00	108,376.04	25,428.80	BEGINNING BALANCE	
08/22/24		20241057-01	V81921	102568		130.00	-130.00	8/7 D ZAMOT SVCS	
08/29/24			625455	128058		45,891.03	.00	NFRWSP COSULT SVCS	

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

PAGE NUMBER: 731
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100									
09/04/24		19-11	24005224			-45,891.03		9-3-24 CK RUN TO CORR PRD	
TOTAL					197,930.00	108,506.04	25,298.80		64,125.16
53115									
08/29/24		19-11	24005172		.00	.00	.00	BEGINNING BALANCE	
						-18.93		08/21/24 COGSDALE	
TOTAL					.00	-18.93	.00		18.93
53120									
08/06/24		21-11	20240694-03	V81512	236,588.00	203,818.07	5,443.55	BEGINNING BALANCE	
				126668		300.00	-300.00	LANDSCAPE SVC 7/24	
08/07/24		18-11	20240757-01				.00	CHANGE ORDER - 2	
08/08/24		21-11	20240757-01	V81493		50.00	-50.00	2684893 PEST 7/24	
08/13/24		20-11	240813-2			13,947.14	.00	8/24 RES #2009-257	
08/13/24		21-11	20240837-01	625177		432.36	-432.36	LANDSCAPE SVCS 7/24	
08/14/24		21-11	20240845-01	V81604		85.38	-85.38	WEED/ALGAE CNTRL 7/24	
08/19/24		17-11	20242428-01				3,768.33	-- SERV-NES-R NESSUS PRO	
08/19/24		17-11	20242428-02				400.00	-- TECH-SUP-ADV ADVANCED	
08/22/24		17-11	20242447-04				225.00	1 TANK AT UTILITIES ADMIN	
08/28/24		21-11	20240595-01	V82008		366.67	-366.67	8/24 JANITORIAL SVCS	
08/28/24		18-11	20242428-01				-3,768.33	CHANGE ORDER - 1	
08/28/24		18-11	20242428-02				-400.00	CHANGE ORDER - 1	
08/28/24		21-11	20242447-04	V82018		225.00	-225.00	UTILITY ADMIN BLDG	
09/04/24		19-11	24005224			-366.67		9-3-24 CK RUN TO CORR PRD	
09/04/24		19-11	24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
09/18/24		21-11	626227	120484	ZOOM	21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					236,588.00	218,654.94	4,209.14		13,723.92
53121									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53123									
					700.00	351.86	.00	BEGINNING BALANCE	
TOTAL					700.00	351.86	.00		348.14
53150									
					33,800.00	33,800.00	.00	BEGINNING BALANCE	
TOTAL					33,800.00	33,800.00	.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
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					2,900.00	2,129.11	370.89	BEGINNING BALANCE	
08/01/24		18-11	20240454-01	108416 WASTE PRO OF FLO			380.00	CHANGE ORDER - 1	
08/06/24		21-11	20240454-01 625057	108416 WASTE PRO OF FLO		167.78	-167.78	067427 7/24	
08/06/24		21-11	20240454-01 625057	108416 WASTE PRO OF FLO		217.35	-217.35	067441 7/23	
TOTAL			REFUSE		2,900.00	2,514.24	365.76		20.00
53401					2,330,749.00	1,942,290.80	.00	BEGINNING BALANCE	
08/12/24		19-11		MTH MGMT		194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	2,330,749.00	2,136,519.88	.00		194,229.12
54000					20,850.00	8,101.09	.00	BEGINNING BALANCE	
08/14/24		21-11	625148	00002217 RAM S SHINKRE		401.84	.00	7/16-20 MARCO ISLAND	
TOTAL				TRAVEL AND PER DIEM	20,850.00	8,502.93	.00		12,347.07
54100					28,765.00	13,663.68	.00	BEGINNING BALANCE	
08/05/24		21-11	625055	107545 VERIZON WIRELESS		696.68	.00	323770829-00001 7/23	
* 08/06/24		21-11	624958	106811 COMCAST		58.38	.00	8495746900090526 9/4	
08/15/24		25-11	1113			-2,550.00		BXFR	
* 08/19/24		21-11	625326	106811 COMCAST		82.82	.00	900015699 9/14	
* 08/19/24		21-11	625326	106811 COMCAST		134.02	.00	900015699 9/14	
08/19/24		21-11	625299	112271 AT&T		169.44	.00	831-001-2671 693 7/31	
08/22/24		21-11	625402	116675 STATE OF FLORIDA		7.36	.00	A97-4207578010 7/24	
08/22/24		21-11	625402	116675 STATE OF FLORIDA		60.82	.00	A97-4207578010 7/24	
08/22/24		21-11	625298	107962 AT&T		3.00	.00	904 Z34-8851 001 8/31	
TOTAL				COMMUNICATIONS	26,215.00	14,876.20	.00		11,338.80
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	.00	.00	.00		.00
54300					46,702.00	33,017.15	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54300	UTILITIES		(cont'd)							
	08/06/24	21-11		624982	787 FLORIDA POWER &		50.00	.00	78811-65141 7/9	
	08/06/24	21-11		624982	787 FLORIDA POWER &		105.77	.00	61710-18077 7/25	
	08/15/24	25-11		1113		-3,000.00			BXFR	
	08/27/24	21-11		625483	787 FLORIDA POWER &		2,380.10	.00	03730-13531 8/12	
	08/27/24	21-11		625483	787 FLORIDA POWER &		38.12	.00	69206-65178 8/12	
	08/27/24	21-11		625483	787 FLORIDA POWER &		573.64	.00	29038-98217 8/13	
	08/29/24	21-11		625483	787 FLORIDA POWER &		50.00	.00	78811-65141 8/7	
	08/29/24	21-11		625483	787 FLORIDA POWER &		96.30	.00	61710-18077 8/23	
	09/04/24	19-11		24005224			-2,380.10		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-50.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-38.12		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-96.30		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-573.64		9-3-24 CK RUN TO CORR PRD	
TOTAL	UTILITIES					43,702.00	33,172.92	.00		10,529.08
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	1,103.64	424.25	BEGINNING BALANCE	
	08/13/24	21-11	20240922-01	625129	107507 KONICA MINOLTA B		141.22	-141.22	100230628 7/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	1,244.86	283.03		1,472.11
54402	LEASE/RENTAL OF LAND					17,500.00	17,427.68	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					17,500.00	17,427.68	.00		72.32
54500	INSURANCE					86,107.00	58,052.33	.00	BEGINNING BALANCE	
	09/04/24	21-11		V82158	1544 THOMPSON BAKER A		175.00	.00	USTG72569325003 3/25	
TOTAL	INSURANCE					86,107.00	58,227.33	.00		27,879.67
54600	BUILDING MAINTENANCE					52,080.00	25,719.73	2,485.14	BEGINNING BALANCE	
	08/02/24	21-11	20241735-01	V81538	12974 PREMIER WATER &		205.58	-205.58	WTR TREATMENT SVCS	
	08/06/24	21-11	20240099-05	625031	631 SCHINDLER ELEVAT		115.00	-115.00	MAINT 8/24	
	08/14/24	21-11		625069	125332 1ST COAST WINDOW		2,200.00	.00	WINDOW FILM INSTALL	
	08/26/24	21-11	20240099-07	625537	631 SCHINDLER ELEVAT		800.00	-800.00	5000112182 7/17	
	09/04/24	19-11		24005224			-800.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	124819 FIRST COAST WIND		2,200.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		179.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		34.95	.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: 734
 AUDIT21

SELECTION CRITERIA: ALL
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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
54600		BUILDING MAINTENANCE	(cont'd)						
09/18/24	21-11		626227	103699 TURNER ACE HARDW		35.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	102145 UNITED REFRIGERA		56.10	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			52,080.00	30,747.14	1,364.56		19,968.30
54601		EQUIPMENT MAINTENANCE			19,361.00	11,002.50	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			19,361.00	11,002.50	.00		8,358.50
54602		VEHICLE MAINTENANCE			17,000.00	10,463.55	817.00	BEGINNING BALANCE	
08/08/24	18-11	20240579-01		3571 T J COMMUNICATIO			105.00	CHANGE ORDER - 2	
08/13/24	21-11	20240579-01	V81634	3571 T J COMMUNICATIO		105.00	-105.00	7/26-31 INSTALL AVL	
08/13/24	21-11	20240620-01	625165	126275 TIDAL WAVE MANAG		192.00	-192.00	7/24 UTILITY DEPT	
08/20/24	18-11	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
09/13/24	19-11		24005296			1,409.71		AUG 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			17,000.00	12,170.26	625.00		4,204.74
54603		OTHER MAINTENANCE			17,598.00	3,758.91	589.86	BEGINNING BALANCE	
08/15/24	19-11		24005033			300.00		RC CK617781 CORR DEP/ACCT	
TOTAL		OTHER MAINTENANCE			17,598.00	4,058.91	589.86		12,949.23
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
54801		SPECIAL EVENTS			3,117.00	2,834.89	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			3,117.00	2,834.89	.00		282.11
54900		ADVERTISING			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			750.00	.00	.00		750.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000		INVENTORY SHRINKAGE&THEFT (cont'd)							
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			9,500.00	2,932.95	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		9.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,500.00	2,942.91	.00		6,557.09
55102		SOFTWARE			11,255.00	411.73	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			11,255.00	411.73	.00		10,843.27
55103		COMPUTER SUPPLIES			17,549.00	13,349.23	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		12.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		35.49	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			17,549.00	13,397.62	.00		4,151.38
55200		OPERATING SUPPLIES			41,181.00	23,131.52	282.71	BEGINNING BALANCE	
08/05/24	21-11		625055	107545 VERIZON WIRELESS		48.74	.00	323770829-00001 7/23	
* 08/29/24	21-11		625458	106811 COMCAST		90.00	.00	8495743101420123 9/20	
09/04/24	19-11		24005224			-90.00	.00	9-3-24 CK RUN TO CORR PRD	
09/13/24	19-11		24005295			57.41	.00	AUG 24 SJUD INVENTORY	
09/18/24	21-11		626227	103328 AMAZON.COM		97.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115978 MONOPRICE INC		433.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	365 CRAFT'S TROPHIES		11.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115978 MONOPRICE INC		-23.87	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			41,181.00	23,756.95	282.71		17,141.34
55201		GAS, OIL, AND LUBRICANTS			2,951.00	3,448.62	363.44	BEGINNING BALANCE	
08/07/24	18-11	20120435-01		1434 ST AUGUSTINE GAS			-181.00	CHANGE ORDER - 2	
08/15/24	25-11		1113		1,800.00			BXFR	
08/21/24	18-11	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
09/13/24	19-11		24005318			212.66		AUG 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,751.00	3,661.28	182.44		907.28
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	520.81	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
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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
55202		TOOLS & SMALL IMPLEMENTS (cont'd)							
09/18/24	21-11		626227	103328 AMAZON.COM		154.97	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	675.78	.00		324.22
55214		UNIFORMS			28,650.00	23,791.01	4,208.99	BEGINNING BALANCE	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		5.28	-5.28	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		5.28	-5.28	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		5.28	-5.28	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		5.28	-5.28	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		5.28	-5.28	UNIFORMS 1261286	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		22.28	-22.28	1271920 MATS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		22.28	-22.28	1271920 MATS	
08/22/24	21-11	20240586-01	625386	110329 RED WING BRANDS		525.00	-525.00	108371 BOOTS WORK	
TOTAL					28,650.00	24,446.31	3,553.69		650.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401		TRAINING			7,843.00	3,101.39	.00	BEGINNING BALANCE	
TOTAL					7,843.00	3,101.39	.00		4,741.61
55405		DUES AND MEMBERSHIPS			8,100.00	4,004.00	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	2622 AMERICAN PUBLIC		239.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,100.00	4,243.00	.00		3,857.00
56100		LAND			.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: 737
 AUDIT21

SELECTION CRITERIA: ALL
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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
56170	PERMITS/LICENSES		(cont'd)						
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				44,203.00	44,201.07	.00	BEGINNING BALANCE	1.93
TOTAL	COMPUTER EQUIPMENT				44,203.00	44,201.07	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		

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

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
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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
58100				(cont'd)					
58100					921,664.00	921,663.00	.00	BEGINNING BALANCE	1.00
TOTAL					921,664.00	921,663.00	.00		
59302					2,500.00	3,500.00	.00	BEGINNING BALANCE	
08/15/24	25-11		1113		3,500.00		.00	BXFR	2,500.00
TOTAL					6,000.00	3,500.00	.00		
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,618,253.00	5,716,301.52	74,445.16		827,506.32

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,310,988.00	1,054,371.21	.00	BEGINNING BALANCE	
08/07/24	22-11					50,493.66		PAYROLL CHARGES	
08/21/24	22-11					51,862.04		PAYROLL CHARGES	
TOTAL					1,310,988.00	1,156,726.91	.00		154,261.09
51400					81,776.00	79,056.69	.00	BEGINNING BALANCE	
08/07/24	22-11					1,951.41		PAYROLL CHARGES	
08/21/24	22-11					4,027.13		PAYROLL CHARGES	
TOTAL					81,776.00	85,035.23	.00		-3,259.23
51500					17,165.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,165.00	.00	.00		17,165.00
51501					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
52100					104,688.00	85,203.99	.00	BEGINNING BALANCE	
08/07/24	22-11					3,921.66		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,191.82		PAYROLL CHARGES-FRINGE	
TOTAL					104,688.00	93,317.47	.00		11,370.53
52200					196,394.00	161,462.22	.00	BEGINNING BALANCE	
08/07/24	22-11					7,506.97		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					7,976.41		PAYROLL CHARGES-FRINGE	
TOTAL					196,394.00	176,945.60	.00		19,448.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,808.00	178,287.12	.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 - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
08/07/24	22-11					10,088.28		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					24.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					12.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					10,088.28		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					24.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					242,808.00	198,533.68	.00		44,274.32
52400					16,859.00	15,976.16	.00	WORKERS COMP BEGINNING BALANCE	
08/07/24	22-11					739.01		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					785.66		PAYROLL CHARGES-FRINGE	
TOTAL					16,859.00	17,500.83	.00		-641.83
53100					55,100.00	45,968.00	9,344.00	PROFESSIONAL FEES BEGINNING BALANCE	
08/14/24	21-11	20240581-01	V81571	00002276	ADVANCED ENVIRON	1,456.00	-1,456.00	LABORATORY ANALYSIS	
08/22/24	18-11	20240487-01		126566	ECOANALYSTS, INC		-2,000.00	CHANGE ORDER - 1	
TOTAL					55,100.00	47,424.00	5,888.00		1,788.00
53120					1,747,427.00	1,235,549.35	26,238.23	CONTRACTUAL SERVICES BEGINNING BALANCE	
08/06/24	21-11	20240694-01	V81512	126668	KELLY KLEAN, LLC	2,980.00	-2,980.00	LANDSCAPE SVC 7/24	
08/06/24	21-11	20240836-01	V81520	126674	MCKINNON TREE &	3,100.00	-3,100.00	LANDSCAPE SVC 7/24	
08/07/24	18-11	20240757-01		126828	FLORIDA PEST A R		.00	CHANGE ORDER - 2	
08/08/24	21-11	20240757-01	V81493	126828	FLORIDA PEST A R	294.00	-294.00	2684893 PEST 7/24	
08/13/24	21-11	20240837-01	625177	123238	YELLOWSTONE LAND	1,840.76	-1,840.76	LANDSCAPE SVCS 7/24	
08/14/24	21-11	20240845-01	V81604	122750	FLORIDA WATERWAY	65.40	-65.40	WEED/ALGAE CNTRL 7/24	
08/22/24	17-11	20242447-02		110474	SPATCO ENERGY SO		2,250.00	3 TANKS @ CR 214 WTP AND	
08/26/24	21-11		625518	123417	NORTH FLORIDA LA	162.50	.00	3380 IGP MOWING DITCH	
* 08/26/24	21-11		625451	1871	CITY OF ST AUGUS	5,816.70	.00	8/24 EAGLE CREEK	
08/28/24	21-11	20242447-02	V82018	110474	SPATCO ENERGY SO	225.00	-225.00	NORTHEAST UTILITY	
08/28/24	21-11	20242447-02	V82018	110474	SPATCO ENERGY SO	225.00	-225.00	INLET BCH WTP	
08/28/24	21-11	20242447-02	V82018	110474	SPATCO ENERGY SO	225.00	-225.00	MARSH LANDING WTP	
08/28/24	21-11	20242447-02	V82018	110474	SPATCO ENERGY SO	225.00	-225.00	INTERCSTL UTIL WTP#2	
08/28/24	21-11	20242447-02	V82018	110474	SPATCO ENERGY SO	225.00	-225.00	SOUTH GROUND	
08/28/24	21-11	20242447-02	V82018	110474	SPATCO ENERGY SO	450.00	-450.00	NORTHWEST UTILITY	
08/28/24	21-11	20242447-02	V82018	110474	SPATCO ENERGY SO	675.00	-675.00	SJC WTP	
09/04/24	19-11		24005224			-5,816.70		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 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 - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	09/04/24	19-11		24005224			-162.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-450.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-675.00		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONTRACTUAL SERVICES					1,747,427.00	1,243,829.51	17,958.07		485,639.42
53400	REFUSE					6,140.00	4,203.36	1,361.39	BEGINNING BALANCE	
	08/01/24	18-11	20240454-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 1	
	08/06/24	21-11	20240454-01	625057	108416 WASTE PRO OF FLO		406.16	-406.16	067427 7/24	
TOTAL	REFUSE					6,140.00	4,609.52	955.23		575.25
54000	TRAVEL AND PER DIEM					9,100.00	3,157.28	.00	BEGINNING BALANCE	
	08/14/24	21-11		625128	100942 ALLEN W KLIPSTIN		30.00	.00	7/30-31 REIMB PARKING	
TOTAL	TRAVEL AND PER DIEM					9,100.00	3,187.28	.00		5,912.72
54100	COMMUNICATIONS					22,222.00	16,669.63	.00	BEGINNING BALANCE	
	08/05/24	21-11		625055	107545 VERIZON WIRELESS		552.20	.00	323770829-00001 7/23	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		154.66	.00	8495746900090526 9/4	
	08/19/24	21-11		625299	112271 AT&T		508.32	.00	831-001-2671 693 7/31	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		8.06	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		.34	.00	A97-4207578010 7/24	
	09/18/24	21-11		626227	106974 WINDSTREAM CORPO		166.69	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					22,222.00	18,210.07	.00		4,011.93
54300	UTILITIES					1,574,600.00	1,100,857.80	.00	BEGINNING BALANCE	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		2,932.24	.00	50462-03591 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		1,938.29	.00	05967-71584 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		2,080.26	.00	20297-07508 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		26.24	.00	01121-01522 7/24	
	08/07/24	21-11		624982	787 FLORIDA POWER &		181.66	.00	15047-52229 8/1	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	08/07/24	21-11		624982	787 FLORIDA POWER &		6,238.63	.00	71075-84414 8/2	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		2,256.76	.00	1040230-434770 7/29	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		1,926.51	.00	1040230-68650 7/30	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		2,715.37	.00	1040230-461430 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		9,265.01	.00	1040230-523130 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		7.28	.00	1040230-58640 7/31	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		1,377.76	.00	1040230-426270 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		2,121.05	.00	1040230-454810 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		8,203.54	.00	1040230-80300 8/2	
	08/27/24	21-11		625483	787 FLORIDA POWER &		26.40	.00	44784-02599 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		973.17	.00	03900-07516 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		1,423.93	.00	69033-84102 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		1,704.49	.00	01864-06211 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		1,729.45	.00	50486-33258 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		1,801.76	.00	46609-53573 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		2,267.82	.00	74431-13332 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		19,474.93	.00	73803-04589 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		21,275.67	.00	65512-14007 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		3,553.94	.00	84651-91404 8/7	
	08/27/24	21-11		625483	787 FLORIDA POWER &		838.41	.00	10164-16354 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		2,250.25	.00	00940-85305 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		25.66	.00	76743-29359 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		1,701.27	.00	88420-52162 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		9,548.54	.00	54966-59029 8/15	
	08/28/24	21-11		625483	787 FLORIDA POWER &		26.28	.00	01121-01522 8/22	
	08/29/24	21-11		625483	787 FLORIDA POWER &		850.32	.00	62849-06523 8/22	
	09/03/24	21-11		625649	787 FLORIDA POWER &		1,986.96	.00	05967-71584 8/27	
	09/03/24	21-11		625649	787 FLORIDA POWER &		3,055.67	.00	50462-03591 8/27	
	09/04/24	19-11		24005224			-26.40		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-21,275.67		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-838.41		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,801.76		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,423.93		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-3,553.94		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-26.28		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-19,474.93		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,704.49		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-850.32		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-973.17		9-3-24 CK RUN TO CORR PRD	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	09/04/24	19-11		24005224			-2,267.82		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-25.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,729.45		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,701.27		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-9,548.54		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,250.25		9-3-24 CK RUN TO CORR PRD	
TOTAL	UTILITIES					1,574,600.00	1,147,171.03	.00		427,428.97
54400	LEASE/RENTAL OF EQUIPMENT					9,740.00	669.51	153.09	BEGINNING BALANCE	
	08/13/24	21-11	20241112-01	625129	107507 KONICA MINOLTA B		68.55	-68.55	100230628 7/24	
	09/18/24	21-11		626227	11944 SUNBELT RENTALS		108.20	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,740.00	846.26	84.54		8,809.20
54500	INSURANCE					254,446.00	128,894.46	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					254,446.00	128,894.46	.00		125,551.54
54600	BUILDING MAINTENANCE					56,050.00	53,276.06	68.25	BEGINNING BALANCE	
	08/20/24	18-11	20240121-13		3401 FIRST COAST FIRE			32.00	CHANGE ORDER - 9	
	08/23/24	21-11	20240121-13	V81970	3401 FIRST COAST FIRE		40.00	-40.00	SHORES UNIT 2	
	08/23/24	21-11	20240121-13	V81970	3401 FIRST COAST FIRE		60.00	-60.00	BANNON LAKES REUSE	
	09/04/24	19-11		24005224			-60.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-40.00		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		23.45	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		50.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		6.35	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		-39.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		180.32	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		47.94	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					56,050.00	53,565.02	.25		2,484.73
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54602	VEHICLE MAINTENANCE					32,500.00	28,623.68	500.00	BEGINNING BALANCE	

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AUDIT21

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)									
08/08/24	18-11		20240579-01		3571 T J COMMUNICATIO			335.00	CHANGE ORDER - 2	
08/13/24	21-11		20240579-01	V81634	3571 T J COMMUNICATIO		735.00	-735.00	7/26-31 INSTALL AVL	
08/20/24	18-11		20240579-01		3571 T J COMMUNICATIO			525.00	CHANGE ORDER - 3	
08/22/24	21-11		20240579-01	V81930	3571 T J COMMUNICATIO		525.00	-525.00	8/1 INSTALL AVL UNITS	
09/13/24	19-11			24005296			945.01		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					32,500.00	30,828.69	100.00		1,571.31
54603	OTHER MAINTENANCE					334,705.00	284,277.24	49,966.21	BEGINNING BALANCE	
08/01/24	17-11		20240121-26		3401 FIRST COAST FIRE			90.00	FIRE EQUIPMENT ANNUAL INS	
08/05/24	18-11		20241202-01		107168 SAWCROSS INC			-15,406.81	CHANGE ORDER - 1	
08/06/24	21-11		20240121-26	V81490	3401 FIRST COAST FIRE			-90.00	NE WTP MAINT	
08/06/24	21-11		20240994-01	625043	126787 IPS		9,112.91	-9,112.91	331179 7/24 MAINT	
08/07/24	21-11		20242233-01	882560139	927 GRAINGER INC		6,533.10	-6,533.10	52EE45 WATER HOSE ASSEMBL	
08/08/24	21-11		20242233-01	882560139	927 GRAINGER INC		-6,533.10	6,533.10	52EE45 WATER HOSE ASSEMBL	
08/08/24	21-11		20242233-01	624987	927 GRAINGER INC		6,533.10	-6,533.10	52EE45 WATER HOSE ASSEMBL	
08/08/24	17-11		20242363-01		123158 SIGMAN FABRICATI			2,500.00	HOURS LABOR TO REMOVE OLD	
08/08/24	17-11		20242363-02		123158 SIGMAN FABRICATI			200.00	MATERIAL FOR LOCKS	
08/13/24	21-11			625152	0000853 ST JOHNS COUNTY		26.29	.00	720 YARD BEBRIS	
08/13/24	21-11		20240994-01	625161	126787 IPS		337.50	-337.50	331179 NE WTP 8/24	
08/19/24	17-11		20242415-08		120789 DISCOVERY TANK T			200.00	TEST OVERFILL PROTECTION	
08/19/24	17-11		20242415-09		120789 DISCOVERY TANK T			400.00	12 INCH HIGH FUEL LEVEL O	
08/19/24	17-11		20242415-10		120789 DISCOVERY TANK T			95.00	LABOR (PER HOUR) OMNTEC O	
08/19/24	17-11		20242415-11		120789 DISCOVERY TANK T			200.00	TEST OVERFILL PROTECTION	
08/19/24	17-11		20242415-12		120789 DISCOVERY TANK T			400.00	MISC. EQUIP	
08/19/24	17-11		20242415-13		120789 DISCOVERY TANK T			95.00	LABOR (PER HOUR) OMNTEC O	
09/13/24	19-11			24005295			1,430.62		AUG 24 SJUD INVENTORY	
09/18/24	21-11			626227	115854 PROCTOR ACE HARD		83.51	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	11738 USA BLUE BOOK		104.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	11738 USA BLUE BOOK		104.40	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	116170 TRINOVA INC		282.70	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	116170 TRINOVA INC		309.70	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	102769 ASSOCIATED DOORS		358.50	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	1459 ST JOHNS HEATING		372.41	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	122381 ADVANCED AUTOMAT		391.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	109249 EPPERSON AND COM		406.63	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	1431 ST AUGUSTINE ELE		533.73	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	117174 CRONIN ACE HARDW		10.58	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	102145 UNITED REFRIGERA		12.08	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	09/18/24	21-11		626227	117174 CRONIN ACE HARDW		5.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108511 HARRINGTON INDUS		129.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		131.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002244 W W GAY FIRE & I		131.65	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	123355 CGC WATER TREATM		159.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		221.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	13005 AVANTI COMPANY I		576.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117985 ALLIED CONTROLS		613.42	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		682.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124118 HIPAA STORE		830.25	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122381 ADVANCED AUTOMAT		848.66	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116170 TRINOVA INC		884.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	124118 HIPAA STORE		1,085.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	112428 FLUID CONTROL SP		1,143.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122381 ADVANCED AUTOMAT		1,292.53	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128554 SOUTHEAST PUMP S		1,789.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	119337 CLINE ALUMINUM D		2,352.39	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	111486 STAN WEAVER & CO		3,079.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117174 CRONIN ACE HARDW		23.57	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	109508 GALCO INDUSTRIAL		28.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		29.17	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117174 CRONIN ACE HARDW		42.05	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108511 HARRINGTON INDUS		63.56	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			334,705.00	320,919.64	22,665.89		-8,880.53
55100			OFFICE SUPPLIES			3,000.00	1,110.52	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			3,000.00	1,110.52	.00		1,889.48
55102			SOFTWARE			960.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			960.00	.00	.00		960.00
55103			COMPUTER SUPPLIES			5,755.00	5,128.37	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	103328 AMAZON.COM		980.36	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		12.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			5,755.00	6,148.62	.00		-393.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		1,236,243.00	955,475.30	124,806.67	BEGINNING BALANCE	
08/05/24	18-11	20240446-01		118538 AIRGAS USA LLC			50,000.00	CHANGE ORDER - 1	
08/05/24	21-11	20240446-01	V81458	118538 AIRGAS USA LLC		4,461.60	-4,461.60	CARBON DIOXIDE CO2	
08/05/24	21-11	20240446-01	V81458	118538 AIRGAS USA LLC		4,532.53	-4,532.53	CARBON DIOXIDE CO2	
08/06/24	18-11	20240209-01		118226 HAWKINS INC			.00	CHANGE ORDER - 1	
08/07/24	21-11	20240209-01	624990	118226 HAWKINS INC		1,460.00	-1,460.00	INDUSTRIAL CHEMICALS	
08/07/24	21-11	20240209-01	624990	118226 HAWKINS INC		2,920.00	-2,920.00	INDUSTRIAL CHEMICALS	
08/07/24	21-11	20240209-01	624990	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
08/07/24	21-11	20240211-01	V81528	101161 ODYSSEY MANUFACT		830.70	-830.70	INDUSTRIAL CHEMICALS	
08/07/24	21-11	20240211-01	V81528	101161 ODYSSEY MANUFACT		1,107.60	-1,107.60	INDUSTRIAL CHEMICALS	
08/07/24	21-11	20240211-01	V81528	101161 ODYSSEY MANUFACT		2,531.86	-2,531.86	INDUSTRIAL CHEMICALS	
08/07/24	21-11	20240211-01	V81528	101161 ODYSSEY MANUFACT		3,187.90	-3,187.90	INDUSTRIAL CHEMICALS	
08/07/24	21-11	20240446-01	V81458	118538 AIRGAS USA LLC		4,617.18	-4,617.18	CARBON DIOXIDE CO2	
08/07/24	21-11	20240446-01	V81458	118538 AIRGAS USA LLC		4,932.93	-4,932.93	CARBON DIOXIDE CO2	
08/13/24	21-11	20240211-01	V81618	101161 ODYSSEY MANUFACT		357.84	-357.84	INDUSTRIAL CHEMICALS	
08/13/24	21-11	20240211-01	V81618	101161 ODYSSEY MANUFACT		475.70	-475.70	INDUSTRIAL CHEMICALS	
08/13/24	21-11	20240211-01	V81618	101161 ODYSSEY MANUFACT		775.32	-775.32	INDUSTRIAL CHEMICALS	
08/13/24	21-11	20240211-01	V81618	101161 ODYSSEY MANUFACT		1,033.76	-1,033.76	INDUSTRIAL CHEMICALS	
08/15/24	21-11	20240446-01	V81572	118538 AIRGAS USA LLC		4,192.30	-4,192.30	CARBON DIOXIDE CO2	
08/22/24	21-11	20240209-01	625352	118226 HAWKINS INC		86.00	-86.00	INDUSTRIAL CHEMICALS	
08/22/24	21-11	20240211-01	V81908	101161 ODYSSEY MANUFACT		683.02	-683.02	INLET BEACH WTP	
08/22/24	21-11	20240211-01	V81908	101161 ODYSSEY MANUFACT		904.54	-904.54	PLANTATION WTP	
08/22/24	21-11	20240211-01	V81908	101161 ODYSSEY MANUFACT		2,179.70	-2,179.70	NORTH WEST WTP	
08/22/24	21-11	20240211-01	V81908	101161 ODYSSEY MANUFACT		2,527.60	-2,527.60	214 MAIN WTP	
08/22/24	21-11	20240212-01	V81908	101161 ODYSSEY MANUFACT		4,573.71	-4,573.71	214 MAIN WTP	
08/22/24	21-11	20240214-01	V81920	107355 SHRIEVE CHEMICAL		7,308.43	-7,308.43	ACID SULFURIC	
08/22/24	21-11	20240215-01	V81931	2311 TANNER INDUSTRIE		3,170.18	-3,170.18	AMMONIA	
08/22/24	21-11	20240446-01	V81863	118538 AIRGAS USA LLC		4,893.13	-4,893.13	CARBON DIOXIDE CO2	
08/22/24	21-11	20240446-01	V81863	118538 AIRGAS USA LLC		4,911.13	-4,911.13	CARBON DIOXIDE CO2	
08/22/24	21-11	20240446-01	V81863	118538 AIRGAS USA LLC		5,335.00	-5,335.00	CARBON DIOXIDE CO2	
08/22/24	21-11	20240446-01	V81863	118538 AIRGAS USA LLC		4,689.37	-4,689.37	CARBON DIOXIDE CO2	
08/27/24	21-11	20240214-01	V82014	107355 SHRIEVE CHEMICAL		7,360.99	-7,360.99	ACID SULFURIC	
08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		86.00	-86.00	INDUSTRIAL CHEMICALS	
08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		-44.00	44.00	CREDIT INV# 6841587	
08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		-33.00	33.00	CREDIT INV# 6835896	
08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		32.25	-32.25	INDUSTRIAL CHEMICALS	
08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		33.00	-33.00	INDUSTRIAL CHEMICALS	
08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		43.00	-43.00	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)									
	08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		44.00	-44.00	INDUSTRIAL CHEMICALS	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		867.62	-867.62	INLET BEACH WTP	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		1,036.60	-1,036.60	NORTHEAST	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		1,402.96	-1,402.96	PLANTATION WTP	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		1,846.00	-1,846.00	NORTH WEST WTP	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		2,875.50	-846.64	214 MAIN WTP	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		3,077.14	.00	214 MAINT WTP	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		3,152.40	.00	NORTH WEST WTP	
	08/28/24	21-11	20240214-01	V82014	107355 SHRIEVE CHEMICAL		7,177.03	-7,177.03	ACID SULFURIC	
	08/28/24	21-11	20240446-01	V81939	118538 AIRGAS USA LLC		4,650.00	-4,650.00	CARBON DIOXIDE CO2	
	09/04/24	19-11		24005224			-4,650.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-33.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-44.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			33.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			44.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-32.25		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-43.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-86.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,036.60		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,846.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,875.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-867.62		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,402.96		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-3,077.14		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-3,152.40		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-7,360.99		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-7,177.03		9-3-24 CK RUN TO CORR PRD	
	09/13/24	19-11		24005295			927.13		AUG 24 SJUD INVENTORY	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		87.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122343 TURNER ACE HARDW		39.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11738 USA BLUE BOOK		112.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11738 USA BLUE BOOK		265.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11738 USA BLUE BOOK		492.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	10937 IDEXX DISTRIBUTI		507.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		508.41	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	117998 ECS ENVIRONMENTA		1,750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,236,243.00	1,044,055.75	65,568.63		126,618.62

55201 GAS, OIL, AND LUBRICANTS 56,055.00 42,666.86 862.06 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	08/21/24	18-11	20240771-01		107671 L V HIERS INC			2,000.00	CHANGE ORDER - 4	
	08/22/24	21-11	20240771-01	V81902	107671 L V HIERS INC		388.03	-388.03	FUEL OIL DIESEL #2	
	08/22/24	21-11	20240771-01	V81902	107671 L V HIERS INC		776.05	-776.05	FUEL OIL DIESEL #2	
	08/22/24	21-11	20240771-01	V81902	107671 L V HIERS INC		1,261.77	-1,261.77	FUEL OIL DIESEL #2	
	09/13/24	19-11		24005295			49.90		AUG 24 SJUD INVENTORY	
	09/13/24	19-11		24005297			313.01		AUG 2024 NOPETRO	
	09/13/24	19-11		24005318			1,596.42		AUG 2024 FUEL USAGE	
	09/18/24	21-11		626227	1846 SHELL OIL COMPAN		53.05	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1846 SHELL OIL COMPAN		56.05	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1846 SHELL OIL COMPAN		56.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	110221 CIRCLE K STORES		60.71	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1846 SHELL OIL COMPAN		61.56	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,055.00	47,340.31	436.21		8,278.48
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	3,061.97	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005295			122.41		AUG 24 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	3,184.38	.00		315.62
55214	UNIFORMS					5,400.00	2,616.81	1,883.19	BEGINNING BALANCE	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		64.42	-64.42	1261353 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		66.40	-66.40	1261353 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		70.76	-70.76	1261353 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		110.62	-110.62	1261353 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		150.77	-150.77	1261353 UNIFORMS	
TOTAL	UNIFORMS					5,400.00	3,105.63	1,394.37		900.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					20,640.00	2,009.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
09/18/24	21-11		626227	116658 FLORIDA WATER AN		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				20,640.00	2,069.00	.00		18,571.00
55405	DUES AND MEMBERSHIPS				1,385.00	851.28	.00	BEGINNING BALANCE	
08/27/24	21-11		625567	121894 ARTHUR CHARLES W		100.00	.00	REIMB FOR EXAM	
09/04/24	19-11		24005224			-100.00	.00	9-3-24 CK RUN TO CORR PRD	
TOTAL	DUES AND MEMBERSHIPS				1,385.00	851.28	.00		533.72
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				51,150.00	7,700.00	38,450.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				51,150.00	7,700.00	38,450.00		5,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				134,000.00	132,236.14	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				134,000.00	132,236.14	.00		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	5,975,346.83	153,501.19		1,463,947.98

* 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 - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

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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	1,264,132.80	.00	BEGINNING BALANCE	
08/07/24	22-11					79,069.57		PAYROLL CHARGES	
08/21/24	22-11					61,839.19		PAYROLL CHARGES	
TOTAL					1,698,181.00	1,405,041.56	.00		293,139.44
51400					167,750.00	141,001.21	.00	BEGINNING BALANCE	
08/07/24	22-11					5,133.37		PAYROLL CHARGES	
08/21/24	22-11					5,896.39		PAYROLL CHARGES	
TOTAL					167,750.00	152,030.97	.00		15,719.03
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					18,200.00	14,700.00	.00	BEGINNING BALANCE	
08/07/24	22-11					875.00		PAYROLL CHARGES	
08/21/24	22-11					700.00		PAYROLL CHARGES	
TOTAL					18,200.00	16,275.00	.00		1,925.00
52100					137,611.00	106,490.27	.00	BEGINNING BALANCE	
08/07/24	22-11					6,394.03		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,122.10		PAYROLL CHARGES-FRINGE	
TOTAL					137,611.00	118,006.40	.00		19,604.60
52200					270,105.00	213,032.03	.00	BEGINNING BALANCE	
08/07/24	22-11					10,777.86		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					9,968.44		PAYROLL CHARGES-FRINGE	
TOTAL					270,105.00	233,778.33	.00		36,326.67
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
52300					336,594.00	248,941.24	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					30.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					14,017.89		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					28.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					13,457.43		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	336,594.00	276,478.56	.00		60,115.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					25,795.00	20,019.75	.00	BEGINNING BALANCE	
08/07/24	22-11					1,015.15		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					964.93		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	25,795.00	21,999.83	.00		3,795.17
53120					10,766.00	6,597.37	1,864.37	BEGINNING BALANCE	
08/06/24	21-11	20240694-02	V81512	126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE SVC 7/24	
08/07/24	21-11	20240486-01	624945	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 7/24	
08/07/24	18-11	20240757-01		126828 FLORIDA PEST A R			.00	CHANGE ORDER - 2	
08/14/24	21-11	20240845-01	V81604	122750 FLORIDA WATERWAY		41.78	-41.78	WEED/ALGAE CNTRL 7/24	
TOTAL				CONTRACTUAL SERVICES	10,766.00	7,119.15	1,342.59		2,304.26
53400					3,530.00	1,640.36	859.64	BEGINNING BALANCE	
08/01/24	18-11	20240454-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 1	
08/06/24	21-11	20240454-01	625057	108416 WASTE PRO OF FLO		113.36	-113.36	067427 7/24	
08/06/24	21-11	20240454-01	625057	108416 WASTE PRO OF FLO		217.35	-217.35	067441 7/23	
TOTAL				REFUSE	3,530.00	1,971.07	528.93		1,030.00
54000					4,500.00	635.00	.00	BEGINNING BALANCE	
09/18/24	21-11	626227		115813 FAIRFIELD INN &		535.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11	626227		115813 FAIRFIELD INN &		214.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54000									
			(cont'd)						
09/18/24			626227	115813 FAIRFIELD INN &		214.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,500.00	1,598.00	.00		2,902.00
54100					11,288.00	8,921.88	.00	BEGINNING BALANCE	
08/05/24			625055	107545 VERIZON WIRELESS		618.39	.00	323770829-00001 7/23	
* 08/19/24			625326	106811 COMCAST		82.82	.00	900015699 9/14	
08/22/24			625402	116675 STATE OF FLORIDA		.17	.00	A97-4207578010 7/24	
TOTAL					11,288.00	9,623.26	.00		1,664.74
54300					5,400.00	4,321.48	.00	BEGINNING BALANCE	
08/27/24			625483	787 FLORIDA POWER &		573.65	.00	29038-98217 8/13	
09/04/24			24005224			-573.65		9-3-24 CK RUN TO CORR PRD	
TOTAL					5,400.00	4,321.48	.00		1,078.52
54400					11,100.00	1,270.98	423.66	BEGINNING BALANCE	
08/13/24			625129	107507 KONICA MINOLTA B		141.22	-141.22	100230628 7/24	
TOTAL					11,100.00	1,412.20	282.44		9,405.36
54500					33,822.00	19,802.10	.00	BEGINNING BALANCE	
* 08/27/24			625468	4980 FL ASSOCIATION O		5,000.00	.00	10/1/19-9/30/24 #9015	
09/04/24			24005224			-5,000.00		9-3-24 CK RUN TO CORR PRD	
TOTAL					33,822.00	19,802.10	.00		14,019.90
54600					20,450.00	9,713.43	.00	BEGINNING BALANCE	
TOTAL					20,450.00	9,713.43	.00		10,736.57
54601					10,650.00	7,078.98	.00	BEGINNING BALANCE	
TOTAL					10,650.00	7,078.98	.00		3,571.02
54602					115,050.00	108,796.11	400.00	BEGINNING BALANCE	
08/08/24			20240579-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
08/20/24			20240579-01	3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	

* 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: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54602										
	09/13/24	19-11		24005296			10,747.56		AUG 2024 VEH MAINT	
TOTAL						115,050.00	119,543.67	400.00		-4,893.67
54603						615,997.00	518,116.20	33,021.33	BEGINNING BALANCE	
	08/01/24	21-11	20242248-01	V81352	116521 CONSTANTINE CONS		18,475.58	-18,475.58	7/16/24-7/29/24	
	08/07/24	21-11	20231727-01	V81476	116521 CONSTANTINE CONS		485.80	-485.80	REWORK EXISTING LIMEROCK	
	08/07/24	21-11	20231727-02	V81476	116521 CONSTANTINE CONS		1,212.40	-1,212.40	PAVING ASPHALT ASPHALT PAT	
	08/07/24	21-11	20231727-03	V81476	116521 CONSTANTINE CONS		114.56	-114.56	UNCLASSIFIED/ UNSUITABLE	
	08/07/24	21-11	20231727-04	V81476	116521 CONSTANTINE CONS		83.16	-83.16	ASPHALT PAVEMENT REMOVAL	
	08/07/24	21-11	20231727-05	V81476	116521 CONSTANTINE CONS		32.51	-32.51	WARNING AND REGULATORY SI	
	08/07/24	21-11	20231727-06	V81476	116521 CONSTANTINE CONS		163.00	-163.00	TWO LANE, TWO WAY, WORK W	
	08/13/24	21-11	20240491-01	V81633	14848 SUNSHINE STATE O		1,521.44	-1,521.44	7/24 MTHLY ASSESSMENT	
	08/14/24	21-11		625130	128480 STEPHEN KUPER		275.04	.00	PAVER REPAIR	
*	08/27/24	21-11		625429	112271 AT&T		1,626.12	.00	BLST62-202308-44-0830	
	09/04/24	19-11		24005224			-1,626.12		9-3-24 CK RUN TO CORR PRD	
	09/13/24	19-11		24005295			30,410.93		AUG 24 SJUD INVENTORY	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		277.04	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		8.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		17.56	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		45.90	.00	CREATED AT PCARD IMPORT	
TOTAL						615,997.00	571,240.11	10,932.88		33,824.01
55100						950.00	834.74	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005295			30.52		AUG 24 SJUD INVENTORY	
	09/18/24	21-11		626227	116571 BATTERIES PLUS B		7.63	.00	CREATED AT PCARD IMPORT	
TOTAL						950.00	872.89	.00		77.11
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	44,017.56	298.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)									
	08/13/24	21-11	20240744-01	625129	107507 KONICA MINOLTA B		2.19	-2.19	100230628 7/24	
	09/13/24	19-11		24005295			5,822.98		AUG 24 SJUD INVENTORY	
	09/18/24	21-11		626227	1343 SPORTS CORNER		147.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115153 FORTILINE WATERW		210.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					66,200.00	50,200.23	295.81		15,703.96
55201	GAS, OIL, AND LUBRICANTS					118,300.00	88,300.31	182.43	BEGINNING BALANCE	
	08/21/24	18-11	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
	09/13/24	19-11		24005295			63.55		AUG 24 SJUD INVENTORY	
	09/13/24	19-11		24005297			709.65		AUG 2024 NOPETRO	
	09/13/24	19-11		24005318			7,487.65		AUG 2024 FUEL USAGE	
	09/18/24	21-11		626227	103138 GATE FUEL SERVIC		19.66	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103138 GATE FUEL SERVIC		19.74	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103138 GATE FUEL SERVIC		19.84	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					118,300.00	96,620.40	182.43		21,497.17
55202	TOOLS & SMALL IMPLEMENTS					13,750.00	8,931.70	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005295			142.04		AUG 24 SJUD INVENTORY	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		18.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,750.00	9,092.73	.00		4,657.27
55214	UNIFORMS					6,800.00	4,771.58	1,728.42	BEGINNING BALANCE	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		126.17	-126.17	UNIFORMS 1260341	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		126.17	-126.17	UNIFORMS 1260341	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		129.53	-129.53	UNIFORMS 1260341	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		130.57	-130.57	UNIFORMS 1260341	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		171.56	-171.56	UNIFORMS 1260341	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
TOTAL	UNIFORMS					6,800.00	5,473.73	1,026.27		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
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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				5,505.00	5,329.00	.00	BEGINNING BALANCE	
08/14/24	21-11		625100	125565 DEREK MICHAEL FA		125.00	.00	LIC.EXAM REIMB	
TOTAL	TRAINING				5,505.00	5,454.00	.00		51.00
55405	DUES AND MEMBERSHIPS				1,850.00	111.25	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,850.00	111.25	.00		1,738.75
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				13,056.00	13,056.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				13,056.00	13,056.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				552,716.00	287,742.14	264,973.08	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				552,716.00	287,742.14	264,973.08		.78
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					4,281,011.00	3,449,727.20	279,964.43		551,319.37

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	274,706.62	.00	BEGINNING BALANCE	
08/07/24	22-11					14,205.13		PAYROLL CHARGES	
08/21/24	22-11					13,883.70		PAYROLL CHARGES	
TOTAL					342,072.00	302,795.45	.00		39,276.55
51400					20,870.00	16,184.17	.00	BEGINNING BALANCE	
08/07/24	22-11					265.70		PAYROLL CHARGES	
08/21/24	22-11					853.83		PAYROLL CHARGES	
TOTAL					20,870.00	17,303.70	.00		3,566.30
51501					8,825.00	7,075.00	.00	BEGINNING BALANCE	
08/07/24	22-11					350.00		PAYROLL CHARGES	
08/21/24	22-11					350.00		PAYROLL CHARGES	
TOTAL					8,825.00	7,775.00	.00		1,050.00
52100					28,244.00	22,382.04	.00	BEGINNING BALANCE	
08/07/24	22-11					1,112.94		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,132.99		PAYROLL CHARGES-FRINGE	
TOTAL					28,244.00	24,627.97	.00		3,616.03
52200					50,519.00	40,452.28	.00	BEGINNING BALANCE	
08/07/24	22-11					2,020.09		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,056.43		PAYROLL CHARGES-FRINGE	
TOTAL					50,519.00	44,528.80	.00		5,990.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					56,379.00	42,749.43	.00	BEGINNING BALANCE	
08/07/24	22-11					6.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
52300									
08/07/24						2,243.97		PAYROLL CHARGES-FRINGE	
08/21/24						6.00		PAYROLL CHARGES-FRINGE	
08/21/24						2,243.97		PAYROLL CHARGES-FRINGE	
TOTAL					56,379.00	47,249.37	.00		9,129.63
52400									
08/07/24					4,908.00	3,879.57	.00	BEGINNING BALANCE	
08/21/24						192.96		PAYROLL CHARGES-FRINGE	
08/21/24						196.44		PAYROLL CHARGES-FRINGE	
TOTAL					4,908.00	4,268.97	.00		639.03
53100									
08/14/24		20240581-01	V81571	00002276	1,700.00	758.00	442.00	BEGINNING BALANCE	
						77.00	-77.00	LABORATORY ANALYSIS	
TOTAL					1,700.00	835.00	365.00		500.00
53120									
08/01/24		20240454-01		108416	58,830.00	41,995.40	4,736.25	BEGINNING BALANCE	
08/06/24		20240454-01	625057	108416		61.49	.00	CHANGE ORDER - 1	
08/06/24		20241414-01	625041	128005		46.00	-61.49	067427 7/24	
08/06/24		20241414-01	625041	128005		266.00	-46.00	HAZARDOUS WASTE RMV	
08/12/24		20242385-01		118626			-266.00	HAZARDOUS WASTE RMV	
08/12/24		20242385-02		118626			465.00	HAZARDOUS WASTE REMOVAL M	
08/12/24		20242385-03		118626			465.00	HAZARDOUS WASTE REMOVAL M	
08/12/24		20242385-04		118626			315.00	HAZARDOUS WASTE REMOVAL N	
08/12/24		20242385-05		118626			695.00	HAZARDOUS WASTE REMOVAL F	
08/12/24		20242385-06		118626			105.00	HAZARDOUS WASTE REMOVAL N	
08/12/24		20242385-07		118626			315.00	HAZARDOUS WASTE REMOVAL A	
08/12/24		20242385-08		118626			595.00	HAZARDOUS WASTE REMOVAL T	
08/12/24		20242385-09		118626			105.00	HAZARDOUS WASTE REMOVAL N	
08/12/24		20242385-10		118626			595.00	HAZARDOUS WASTE REMOVAL O	
08/12/24		20242385-11		118626			300.00	HAZARDOUS WASTE REMOVAL S	
08/12/24		20242385-12		118626			35.00	HAZARDOUS WASTE REMOVAL E	
08/12/24		20242385-13		118626			25.00	HAZARDOUS WASTE REMOVAL B	
08/12/24		20242385-14		118626			65.00	HAZARDOUS WASTE REMOVAL B	
08/13/24		20240837-02	625177	123238		480.00	250.00	HAZARDOUS WASTE REMOVAL S	
08/22/24		20242447-05		110474			-480.00	LANDSCAPE SVCS 7/24	
08/28/24		20240595-01	V82008	103804		250.00	225.00	1 TANK AT UTILITIES ENVIR	
							-250.00	8/24 JANITORIAL SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53120									
08/28/24		21-11	20242447-05	V82018	110474	SPATCO ENERGY SO	225.00	-225.00	ENV LAB
09/04/24		19-11		24005224			-250.00		9-3-24 CK RUN TO CORR PRD
09/04/24		19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD
TOTAL					58,830.00		42,848.89	7,962.76	8,018.35
54000					3,300.00	981.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	981.00	.00		2,319.00
54100					1,370.00	1,045.56	.00	BEGINNING BALANCE	
08/05/24		21-11	625055	107545	VERIZON WIRELESS	90.80	.00	323770829-00001	7/23
TOTAL					1,370.00	1,136.36	.00		233.64
54300					20,820.00	11,006.11	.00	BEGINNING BALANCE	
TOTAL					20,820.00	11,006.11	.00		9,813.89
54400					1,740.00	707.59	512.99	BEGINNING BALANCE	
08/13/24		21-11	20240683-01	625129	107507	KONICA MINOLTA B	68.54	-68.54	100230628 7/24
TOTAL					1,740.00	776.13	444.45		519.42
54500					3,474.00	3,473.35	.00	BEGINNING BALANCE	
TOTAL					3,474.00	3,473.35	.00		.65
54600					3,500.00	2,485.18	.00	BEGINNING BALANCE	
08/23/24		17-11	20240121-28		3401	FIRST COAST FIRE	40.00	40.00	ANNUAL FIRE EXT INSPECTIO
09/04/24		21-11	20240121-28	V82103	3401	FIRST COAST FIRE	40.00	-40.00	UTILITY LAB MAINT
TOTAL					3,500.00	2,525.18	.00		974.82
54601					4,050.00	3,627.94	.00	BEGINNING BALANCE	
TOTAL					4,050.00	3,627.94	.00		422.06
54602					1,000.00	732.52	200.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54602										
54602										
	08/08/24	18-11	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
	08/20/24	18-11	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
	09/13/24	19-11		24005296			89.25		AUG 2024 VEH MAINT	
TOTAL						1,000.00	821.77	200.00		-21.77
54603						12,209.00	9,091.91	693.60	BEGINNING BALANCE	
	09/18/24	21-11		626227	100268 FISHER SCIENTIFI		179.23	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	100268 FISHER SCIENTIFI		204.72	.00	CREATED AT PCARD IMPORT	
TOTAL						12,209.00	9,475.86	693.60		2,039.54
54801						500.00	327.82	.00	BEGINNING BALANCE	
TOTAL						500.00	327.82	.00		172.18
55100						1,800.00	1,013.46	.00	BEGINNING BALANCE	
TOTAL						1,800.00	1,013.46	.00		786.54
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	97,302.87	30,363.38	BEGINNING BALANCE	
	08/06/24	21-11	20240490-01	V81556	4600 STRATE WELDING S		71.43	-71.43	2464964 ARGON	
	08/07/24	18-11	20100761-01		1434 ST AUGUSTINE GAS			-349.38	CHANGE ORDER - 3	
	08/07/24	18-11	20240325-01		116285 EVOQUA WATER TEC			2,488.00	CHANGE ORDER - 1	
	08/13/24	21-11	20240490-01	V81632	4600 STRATE WELDING S		99.70	-99.70	24-64964 OXY,ACET	
	08/14/24	21-11	20240325-01	V81596	116285 EVOQUA WATER TEC		1,019.63	-1,019.63	7/24 METER BILLING	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		1.87	.00	A97-4207578010 7/24	
	08/22/24	18-11	20240332-01		10937 IDEXX DISTRIBUTI			-7,000.00	CHANGE ORDER - 1	
	08/22/24	21-11	20240490-01	V81928	4600 STRATE WELDING S		71.43	-71.43	24-64964 OXY,ARGON	
	08/22/24	21-11	20240490-01	V81928	4600 STRATE WELDING S		71.43	-71.43	24-64964 ARGON	
	08/27/24	21-11	20240332-01	V81983	10937 IDEXX DISTRIBUTI		5,792.36	-5,792.36	LABORATORY EQUIPMENT SUPP	

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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 - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	09/04/24	19-11		24005224			-5,792.36		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	100268 FISHER SCIENTIFI		158.11	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	100268 FISHER SCIENTIFI		411.21	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	100268 FISHER SCIENTIFI		660.03	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	10937 IDEXX DISTRIBUTI		840.23	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	125599 CP ENVIRONMENTAL		937.04	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			135,510.00	101,644.98	18,376.02		15,489.00
55201			GAS, OIL, AND LUBRICANTS			935.00	324.34	100.00	BEGINNING BALANCE	
	08/21/24	18-11	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
TOTAL			GAS, OIL, AND LUBRICANTS			935.00	324.34	100.00		510.66
55202			TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214			UNIFORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			.00	.00	.00		.00
55401			TRAINING			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			1,000.00	.00	.00		1,000.00
55405			DUES AND MEMBERSHIPS			4,750.00	2,700.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			4,750.00	2,700.00	.00		2,050.00
56300			BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400			EQUIPMENT			5,000.00	5,000.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			5,000.00	5,000.00	.00		.00
56403			COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER EQUIPMENT			.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY LAB					776,020.00	638,601.12	28,141.83		109,277.05

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

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
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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
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,472,659.00	1,971,332.11	.00	BEGINNING BALANCE	
08/07/24	22-11					90,586.10		PAYROLL CHARGES	
08/21/24	22-11					86,062.58		PAYROLL CHARGES	
TOTAL					2,472,659.00	2,147,980.79	.00		324,678.21
51400					168,188.00	113,685.35	.00	BEGINNING BALANCE	
08/07/24	22-11					2,975.69		PAYROLL CHARGES	
08/21/24	22-11					4,188.38		PAYROLL CHARGES	
TOTAL					168,188.00	120,849.42	.00		47,338.58
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	156,690.78	.00	BEGINNING BALANCE	
08/07/24	22-11					7,012.82		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6,759.48		PAYROLL CHARGES-FRINGE	
TOTAL					199,726.00	170,463.08	.00		29,262.92
52200					371,089.00	294,399.36	.00	BEGINNING BALANCE	
08/07/24	22-11					13,188.84		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					12,815.56		PAYROLL CHARGES-FRINGE	
TOTAL					371,089.00	320,403.76	.00		50,685.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					485,520.00	329,556.77	.00	BEGINNING BALANCE	

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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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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
52300										
	08/07/24	22-11					14.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					38.00		PAYROLL CHARGES-FRINGE	
	08/07/24	22-11					16,257.60		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					14.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					38.00		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					16,257.60		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	485,520.00	362,175.97	.00		123,344.03
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						29,745.00	27,146.28	.00	BEGINNING BALANCE	
	08/07/24	22-11					1,210.66		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					1,175.09		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	29,745.00	29,532.03	.00		212.97
53100						150,791.00	73,466.00	17,459.00	BEGINNING BALANCE	
	08/14/24	21-11	20240581-01	V81571	00002276 ADVANCED ENVIRON		2,353.00	-2,353.00	LABORATORY ANALYSIS	
	08/22/24	18-11	20240487-01		126566 ECOANALYSTS, INC			.00	CHANGE ORDER - 1	
TOTAL					PROFESSIONAL FEES	150,791.00	75,819.00	15,106.00		59,866.00
53120						3,631,521.00	2,505,714.91	153,645.55	BEGINNING BALANCE	
	08/06/24	21-11	20240488-01	V81497	106502 H&H LIQUID SLUDG		4,704.00	-4,704.00	207 PLANT 7/24	
	08/06/24	21-11	20240488-01	V81497	106502 H&H LIQUID SLUDG		9,072.00	-9,072.00	MARSH LANDING 7/24	
	08/06/24	21-11	20240488-01	V81497	106502 H&H LIQUID SLUDG		11,722.88	-11,722.88	PLAYERS CLUB 7/24	
	08/06/24	21-11	20240694-01	V81512	126668 KELLY KLEAN, LLC		2,050.00	-2,050.00	LANDSCAPE SVC 7/24	
	08/06/24	21-11	20240836-01	V81520	126674 MCKINNON TREE &		7,450.00	-7,450.00	LANDSCAPE SVC 7/24	
	08/07/24	21-11	20240311-01	V81466	112502 BLUE STREAK COUR		188.67	-188.67	8/1-4 DELIVERY SVCS	
	08/07/24	21-11	20240311-01	V81466	112502 BLUE STREAK COUR		188.67	-188.67	7/29-31 DELIVERY SVCS	
	08/07/24	18-11	20240757-01		126828 FLORIDA PEST A R			516.00	CHANGE ORDER - 2	
	08/08/24	18-11	20240489-01		127186 MERRELL BROS INC			125,290.00	CHANGE ORDER - 1	
	08/08/24	21-11	20240757-01	V81493	126828 FLORIDA PEST A R		155.00	-155.00	2684893 PEST 7/24	
	08/13/24	21-11	20240489-01	V81614	127186 MERRELL BROS INC		52,859.07	-52,859.07	7/24 TRANSPORT SVCS	
	08/13/24	21-11	20240837-01	625177	123238 YELLOWSTONE LAND		2,183.20	-2,183.20	LANDSCAPE SVCS 7/24	
	08/14/24	21-11	20240109-11	V81642	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 9/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53120	CONTRACTUAL SERVICES (cont'd)									
	08/14/24	21-11	20240845-01	V81604	122750 FLORIDA WATERWAY		265.38	-265.38	WEED/ALGAE CNTRL 7/24	
	08/22/24	21-11	20240311-01	V81868	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVCS 8/5-11	
	08/22/24	17-11	20242447-01		110474 SPATCO ENERGY SO			2,250.00	2 TANKS @ ANASTASIA ISLAN	
*	08/26/24	21-11		625451	1871 CITY OF ST AUGUS		6,890.28	.00	8/24 EAGLE CREEK	
	08/28/24	21-11	20240595-01	V82008	103804 PURDY 1 INC		50.00	-50.00	8/24 JANITORIAL SVCS	
	08/28/24	21-11	20242447-01	V82018	110474 SPATCO ENERGY SO		150.00	-150.00	SAWGRASS WWTP	
	08/28/24	21-11	20242447-01	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	HASTINGS WWTP	
	08/28/24	21-11	20242447-01	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	TURNBALL BOOSTER ST	
	08/28/24	21-11	20242447-01	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	SJC WWTP	
	08/28/24	21-11	20242447-01	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	SR207 WWTP-INSPECTION	
	08/28/24	21-11	20242447-01	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	PLAYERS CLUB WWTP	
	08/28/24	21-11	20242447-01	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	MARSH LANDING WWTP	
	08/28/24	21-11	20242447-01	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	NORTHWEST WWTP	
	08/28/24	21-11	20242447-01	V82018	110474 SPATCO ENERGY SO		450.00	-450.00	ANASTASIA ISLAND WTP	
	09/04/24	19-11		24005224			-6,890.28		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-50.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-150.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-450.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONTRACTUAL SERVICES					3,631,521.00	2,596,965.12	188,226.34		846,329.54
53400	REFUSE									
	08/01/24	18-11	20240454-01		108416 WASTE PRO OF FLO	50,000.00	33,316.80	13,182.73	BEGINNING BALANCE	
	08/06/24	21-11	20240454-01	625057	108416 WASTE PRO OF FLO		3,460.98	.00	CHANGE ORDER - 1	
TOTAL	REFUSE					50,000.00	36,777.78	-3,460.98	067427 7/24	3,500.47
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					5,550.00	1,764.72	.00	BEGINNING BALANCE	3,785.28
54100	COMMUNICATIONS									
TOTAL	COMMUNICATIONS					36,144.00	31,235.39	.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: 766
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/05/24	21-11		624926	107962 AT&T		116.45	.00	904 273-1208 002 8/24	
	08/05/24	21-11		625055	107545 VERIZON WIRELESS		1,014.25	.00	323770829-00001 7/23	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		150.17	.00	8495746900090526 9/4	
*	08/06/24	21-11		624958	106811 COMCAST		153.17	.00	8495746900090526 9/4	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
*	08/19/24	21-11		625326	106811 COMCAST		331.29	.00	900015699 9/14	
	08/22/24	21-11		625298	107962 AT&T		57.35	.00	904 940-4900 313 9/7	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		.12	.00	A97-4207578010 7/24	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		1.99	.00	A97-4207578010 7/24	
*	08/27/24	21-11		625430	112271 AT&T		48.40	.00	059 453 5558 001 8/10	
	09/04/24	19-11		24005224			-48.40		9-3-24 CK RUN TO CORR PRD	
	09/18/24	21-11		626227	106974 WINDSTREAM CORPO		170.69	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					36,144.00	34,193.79	.00		1,950.21
54300	UTILITIES					1,401,072.00	930,587.14	.00	BEGINNING BALANCE	
	08/06/24	21-11		624982	787 FLORIDA POWER &		1,709.50	.00	86831-40266 7/26	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		20,345.64	.00	80605-09505 7/26	
	08/07/24	21-11		624982	787 FLORIDA POWER &		181.66	.00	15047-52229 8/1	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		1,439.80	.00	1040230-439270 7/29	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		217.00	.00	1040230-343170 7/29	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		7,952.81	.00	1040230-38110 7/29	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		6.15	.00	1040230-58630 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		26.30	.00	1040230-58620 7/31	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		313.48	.00	1040230-78230 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		23,221.95	.00	1436300-553680 8/2	
	08/27/24	21-11		625483	787 FLORIDA POWER &		26,116.72	.00	19270-50326 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		629.52	.00	39594-69366 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		2,435.89	.00	92080-05570 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		8,744.02	.00	59220-86250 8/12	
	09/03/24	21-11		625649	787 FLORIDA POWER &		1,845.79	.00	86831-40266 8/27	
	09/03/24	21-11		625649	787 FLORIDA POWER &		20,229.84	.00	80605-09505 8/27	
	09/04/24	19-11		24005224			-26,116.72		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-629.52		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-8,744.02		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,435.89		9-3-24 CK RUN TO CORR PRD	
TOTAL	UTILITIES					1,401,072.00	1,008,077.06	.00		392,994.94

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
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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						9,720.00	4,725.08	1,861.59	BEGINNING BALANCE	
	08/13/24	21-11	20240739-01	625129	107507 KONICA MINOLTA B		95.17	-95.17	100230628 7/24	
	08/13/24	21-11	20240740-01	625129	107507 KONICA MINOLTA B		87.62	-87.62	100230628 7/24	
	08/13/24	21-11	20240743-01	625129	107507 KONICA MINOLTA B		68.55	-68.55	100230628 7/24	
	08/13/24	21-11	20240746-01	625129	107507 KONICA MINOLTA B		68.54	-68.54	100230628 7/24	
	08/22/24	21-11	20241407-01	625365	107507 KONICA MINOLTA B		77.84	-77.84	100254319 7/24	
	08/22/24	21-11	20241408-01	625365	107507 KONICA MINOLTA B		77.84	-77.84	100254319 7/24	
TOTAL					LEASE/RENTAL OF EQUIPMENT	9,720.00	5,200.64	1,386.03		3,133.33
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500						386,607.00	189,940.99	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	386,607.00	189,940.99	.00		196,666.01
54600						36,500.00	23,614.04	136.85	BEGINNING BALANCE	
	08/23/24	18-11	20240121-15		3401 FIRST COAST FIRE			85.00	CHANGE ORDER - 10	
	09/04/24	21-11	20240121-15	V82103	3401 FIRST COAST FIRE		220.00	-220.00	SR 16 WWT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		8.16	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		129.91	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		-59.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		45.08	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		68.34	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		88.29	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		108.12	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102769 ASSOCIATED DOORS		342.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		360.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		399.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		429.79	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	36,500.00	25,754.66	1.85		10,743.49
54601						2,042.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	2,042.00	.00	.00		2,042.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					24,000.00	24,512.73	590.00	BEGINNING BALANCE	
08/08/24	18-11	20240579-01		3571 T J COMMUNICATIO			755.00	CHANGE ORDER - 2	
08/13/24	21-11	20240579-01	V81634	3571 T J COMMUNICATIO		945.00	-945.00	7/26-31 INSTALL AVL	
08/20/24	18-11	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
09/13/24	19-11		24005296			3,856.03		AUG 2024 VEH MAINT	
TOTAL					24,000.00	29,313.76	400.00		-5,713.76
54603					1,147,388.00	795,272.92	145,920.41	BEGINNING BALANCE	
08/06/24	21-11	20222825-01	624998	106458 INTEGRATED VIBRA		2,500.00	-2,500.00	PLANT PDM INSPECTION	
08/06/24	21-11	20240994-01	625043	126787 IPS		906.38	-906.38	331179 SR207 WWTP	
08/06/24	21-11	20240994-01	625043	126787 IPS		22,119.31	-22,119.31	331179 7/24 MAINT	
08/12/24	17-11	20242384-01		120676 BDP INDUSTRIES I			1,565.43	25B-D6P0N104 GBT VFD ALLE	
08/12/24	17-11	20242384-02		120676 BDP INDUSTRIES I			1,139.90	25B-D2P3N104 FEEDBOX VFD	
08/12/24	17-11	20242384-03		120676 BDP INDUSTRIES I			175.00	LABOR IN HOUSE PROGRAMMIN	
08/14/24	17-11	20242384-99		120676 BDP INDUSTRIES I			109.02	ESTIMATED SHIPPING/HANDLI	
08/15/24	21-11	20241767-01	V81619	100830 PBM CONSTRUCTORS		3,350.00	-3,350.00	LABOR AND BOOM TRUCK WITH	
08/19/24	21-11	20241731-01	625410	115279 TSC-JACOBS NORTH		195.00	-195.00	26432B SHOE,WEAR 10GA ARS	
08/19/24	21-11	20241731-02	625410	115279 TSC-JACOBS NORTH		1,166.67	-1,166.67	63316-02 HANDLE,LIFTING D	
08/19/24	21-11	20241731-03	625410	115279 TSC-JACOBS NORTH		866.67	-866.67	63225-8 LIFTING DEVICE SC	
08/19/24	21-11	20241731-04	625410	115279 TSC-JACOBS NORTH		653.33	-653.33	78968-1 CLEVIS,1-1/4 DIA	
08/19/24	21-11	20241731-05	625410	115279 TSC-JACOBS NORTH		50.00	-50.00	8000067 PIN,CLEVIS 7/16 D	
08/19/24	21-11	20241731-06	625410	115279 TSC-JACOBS NORTH		10.00	-10.00	8000068 PIN,COTTER 5/32 D	
08/19/24	21-11	20241731-07	625410	115279 TSC-JACOBS NORTH		10.00	-10.00	230721 NUT,JAM 7/16-20UNF	
08/19/24	21-11	20241731-08	625410	115279 TSC-JACOBS NORTH		1,683.33	-1,683.33	80001 SWITCH,CONVEYOR SAF	
08/19/24	17-11	20242415-01		120789 DISCOVERY TANK T			175.00	KRUEGER LEAK GAUGE FOR IN	
08/19/24	17-11	20242415-02		120789 DISCOVERY TANK T			175.00	KRUEGER LEVEL GAUGE KIT/	
08/19/24	17-11	20242415-03		120789 DISCOVERY TANK T			190.00	LABOR (PER HOUR) - INSTAL	
08/19/24	17-11	20242415-04		120789 DISCOVERY TANK T			475.00	LS-ASC MODEL BELL SENSOR	
08/19/24	17-11	20242415-05		120789 DISCOVERY TANK T			400.00	12 INCH HIGH FUEL LEVEL O	
08/19/24	17-11	20242415-06		120789 DISCOVERY TANK T			190.00	TEST OVERFILL PROTECTION	
08/19/24	17-11	20242415-07		120789 DISCOVERY TANK T			100.00	CLOCK GAUGE IS GOOD FOR O	
08/21/24	17-11	20240109-51		1579 VILLAGE KEY & AL			223.75	WATER TREATMENT REAPIR	
08/21/24	17-11	20242440-01		115476 APGN INC ***USE			21,820.00	-----NX75-C080 CORE REPAI	
08/21/24	17-11	20242440-02		115476 APGN INC ***USE			1,500.00	-----FST ON-SITE VISIT SR	
08/21/24	17-11	20242440-03		115476 APGN INC ***USE			1,200.00	-----FST TRAVEL EXPENSES	
08/21/24	17-11	20242440-04		115476 APGN INC ***USE			940.00	-----FST TRAVEL TIME SRV	
08/22/24	21-11	20242384-01	625313	120676 BDP INDUSTRIES I		1,565.43	-1,565.43	25B-D6P0N104 GBT VFD ALLE	

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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					(cont'd)					
	08/22/24	21-11	20242384-02	625313	120676 BDP INDUSTRIES I		1,139.90	-1,139.90	25B-D2P3N104 FEEDBOX VFD	
	08/22/24	21-11	20242384-03	625313	120676 BDP INDUSTRIES I		175.00	-175.00	LABOR IN HOUSE PROGRAMMIN	
	08/22/24	21-11	20242384-99	625313	120676 BDP INDUSTRIES I		109.02	-109.02	SHIPPING	
	08/22/24	17-11	20242446-01		115279 TSC-JACOBS NORTH			459.00	OIL SIGHT GAUGE 3/4 NPT 6	
	08/22/24	17-11	20242446-02		115279 TSC-JACOBS NORTH			100.00	FREIGHT CHARGE	
	08/26/24	21-11	20240109-51	V82035	1579 VILLAGE KEY & AL		223.75	-223.75	15647818 8/15	
	08/26/24	21-11	20240994-01	625552	126787 IPS		438.75	-438.75	331179 8/24 MAINT	
	08/26/24	17-11	20242242-03		127294 WIND RIVER ENVIR			50.00	ENVIRONMENTAL FEE	
	08/28/24	21-11	20240994-01	625552	126787 IPS		713.33	-713.33	331179 8/24 MAINT	
	08/28/24	21-11	20242242-01	625572	127294 WIND RIVER ENVIR		2,785.00	-2,785.00	-----FULL DAY RATE - PROP	
	08/28/24	21-11	20242242-02	625572	127294 WIND RIVER ENVIR		2,100.00	-2,100.00	DISPOSAL - ESTIMATED 16 T	
	08/28/24	21-11	20242242-03	625572	127294 WIND RIVER ENVIR		50.00	-50.00	ENVIRONMENTAL FEE	
	08/28/24	17-11	20242479-01		1431 ST AUGUSTINE ELE			3,622.22	MINOR REPAIR ON MOTOR & N	
	08/30/24	17-11	20242493-01		106458 INTEGRATED VIBRA			2,500.00	TRAVEL FROM LAKELAND, FL	
	08/30/24	17-11	20242497-01		106458 INTEGRATED VIBRA			4,824.85	AI PLANT BEARING REPLACEM	
	09/04/24	19-11		24005224			-438.75		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-713.33		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-223.75		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-4,935.00		9-3-24 CK RUN TO CORR PRD	
	09/13/24	19-11		24005295			1,897.05		AUG 24 SJUD INVENTORY	
	09/18/24	21-11		626227	103328 AMAZON.COM		84.60	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		10.14	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		11.56	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		14.76	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		15.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122343 TURNER ACE HARDW		16.61	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		499.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		516.71	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		528.97	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		571.02	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		275.04	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		7.17	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		2.74	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		143.33	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		149.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	125899 CRYSTAL TRACTOR		170.04	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		190.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		196.80	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11738 USA BLUE BOOK		579.35	.00	CREATED AT PCARD IMPORT	

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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					(cont'd)					
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		850.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		875.28	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122381 ADVANCED AUTOMAT		999.52	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	106806 AQUA-AEROBIC SYS		1,039.84	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	2298 HACH COMPANY		1,526.78	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108620 APPLIED INDUSTRI		1,577.71	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115153 FORTILINE WATERW		1,750.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128555 HVAC ASSOCIATES		1,955.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	116170 TRINOVA INC		2,181.70	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122806 EATON CORPORATIO		2,832.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		22.72	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		44.93	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102050 GENUINE PARTS CO		65.09	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			1,147,388.00	853,374.30	145,043.71		148,969.99
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54623			MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00
54900			ADVERTISING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			1,500.00	.00	.00		1,500.00
55100			OFFICE SUPPLIES			9,400.00	9,184.33	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		7.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			9,400.00	9,192.32	.00		207.68
55102			SOFTWARE			610.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			610.00	.00	.00		610.00
55103			COMPUTER SUPPLIES			11,370.00	10,041.86	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	103328 AMAZON.COM		492.98	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
55103			COMPUTER SUPPLIES	(cont'd)						
	09/18/24	21-11		626227	103328 AMAZON.COM		11.39	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		12.90	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103328 AMAZON.COM		27.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			11,370.00	10,586.13	.00		783.87
55200			OPERATING SUPPLIES			785,647.00	576,867.98	115,998.37	BEGINNING BALANCE	
	08/06/24	18-11	20240209-01		118226 HAWKINS INC			.00	CHANGE ORDER - 1	
	08/07/24	21-11	20240211-01	V81528	101161 ODYSSEY MANUFACT		817.92	-817.92	INDUSTRIAL CHEMICALS	
	08/07/24	21-11	20240211-01	V81528	101161 ODYSSEY MANUFACT		1,546.38	-1,546.38	INDUSTRIAL CHEMICALS	
	08/07/24	21-11	20240211-01	V81528	101161 ODYSSEY MANUFACT		2,604.28	-2,604.28	INDUSTRIAL CHEMICALS	
	08/07/24	21-11	20240213-01	V81528	101161 ODYSSEY MANUFACT		1,091.34	-1,091.34	INDUSTRIAL CHEMICALS	
	08/13/24	21-11	20240211-01	V81618	101161 ODYSSEY MANUFACT		1,212.68	-1,212.68	INDUSTRIAL CHEMICALS	
	08/22/24	21-11	20240209-01	625352	118226 HAWKINS INC		623.50	-623.50	INDUSTRIAL CHEMICALS	
	08/22/24	21-11	20240209-01	625352	118226 HAWKINS INC		4,488.00	-4,488.00	INDUSTRIAL CHEMICALS	
	08/22/24	21-11	20240211-01	V81908	101161 ODYSSEY MANUFACT		2,624.16	-2,624.16	16-95 WWTP	
	08/22/24	21-11	20240211-01	V81908	101161 ODYSSEY MANUFACT		2,842.84	-2,842.84	MARSH LANDING WWTP	
	08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		-403.00	403.00	CREDIT INV# 6841593	
	08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		-33.00	33.00	CREDIT INV# 6841152	
	08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		32.25	-32.25	INDUSTRIAL CHEMICALS	
	08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		33.00	-33.00	INDUSTRIAL CHEMICALS	
	08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		399.75	-399.75	INDUSTRIAL CHEMICALS	
	08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		403.00	-403.00	INDUSTRIAL CHEMICALS	
	08/28/24	21-11	20240209-01	625490	118226 HAWKINS INC		748.20	-748.20	INDUSTRIAL CHEMICALS	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		871.88	-871.88	207 WWTP	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		1,411.48	-1,411.48	AI WWTP	
	08/28/24	21-11	20240211-01	V82004	101161 ODYSSEY MANUFACT		2,345.84	-2,345.84	MARSH LANDING WWTP	
	08/28/24	21-11	20240331-01	625530	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
	09/04/24	19-11		24005224			-33.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-403.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			403.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			33.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-399.75		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-32.25		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-748.20		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,411.48		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,345.84		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-871.88		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,806.00		9-3-24 CK RUN TO CORR PRD	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	09/13/24	19-11		24005295			4,994.00		AUG 24 SJUD INVENTORY	
	09/18/24	21-11		626227	00001260 UNITED PARCEL SE		75.47	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1343 SPORTS CORNER		87.50	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		107.89	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		159.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122343 TURNER ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	979 FEDEX		49.35	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		130.72	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11738 USA BLUE BOOK		282.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		297.35	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	2298 HACH COMPANY		412.25	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102076 QUALITY ENVIRONM		519.49	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102076 QUALITY ENVIRONM		565.32	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108335 STATE CHEMICAL S		640.79	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11738 USA BLUE BOOK		1,010.96	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11738 USA BLUE BOOK		1,083.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00001260 UNITED PARCEL SE		14.21	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		16.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					785,647.00	605,212.22	89,531.87		90,902.91
55201	GAS, OIL, AND LUBRICANTS					56,938.00	46,318.82	259.72	BEGINNING BALANCE	
	08/21/24	18-11	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
	09/13/24	19-11		24005297			208.07		AUG 2024 NOPETRO	
	09/13/24	19-11		24005318			1,420.68		AUG 2024 FUEL USAGE	
	09/18/24	21-11		626227	110221 CIRCLE K STORES		83.72	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103138 GATE FUEL SERVIC		20.05	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	110221 CIRCLE K STORES		44.99	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,938.00	48,096.33	259.72		8,581.95
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	4,388.28	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		99.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		16.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		47.95	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	108458 HARBOR FREIGHT T		57.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	4,611.18	.00		388.82
55214	UNIFORMS					12,100.00	8,704.78	2,321.22	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		10.67	-10.67	UNIFORMS 1261307	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		10.67	-10.67	1261307 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		10.67	-10.67	1261307 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		10.67	-10.67	1261307 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		13.07	-13.07	1261294 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.30	-16.30	1445063 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.30	-16.30	1445063 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.54	-16.54	1445063 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.54	-16.54	1445063 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.65	-16.65	1261294 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		26.19	-26.19	1261879 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		26.19	-26.19	1261879 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		26.19	-26.19	1261879 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		26.19	-26.19	1261879 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		26.19	-26.19	1261879 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		44.84	-44.84	1261916 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		44.84	-44.84	1261916 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		44.84	-44.84	1261916 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		45.06	-45.06	1261916 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		45.50	-45.50	1261916 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		53.93	-53.93	1261382 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		53.93	-53.93	1261382 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		55.98	-55.98	1261382 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		58.14	-58.14	1261382 UNIFORMS	
08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		58.14	-58.14	1261382 UNIFORMS	
08/19/24	21-11	20240578-01	625411	100395 UNIFIRST CORPORA		13.07	-13.07	1261294 UNIFORMS	
TOTAL	UNIFORMS				12,100.00	9,492.08	1,533.92		1,074.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				40,000.00	40,000.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				40,000.00	40,000.00	.00		.00
55401	TRAINING				26,175.00	8,322.00	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	115292 HYDRO-DYNE ENGIN		1,242.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				26,175.00	9,564.00	.00		16,611.00

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 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
55405					2,150.00	128.00	.00	BEGINNING BALANCE	
TOTAL					2,150.00	128.00	.00		2,022.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					24,900.00	8,275.00	.00	BEGINNING BALANCE	
TOTAL					24,900.00	8,275.00	.00		16,625.00
56302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					223,821.00	116,057.76	29,681.15	BEGINNING BALANCE	
08/19/24	21-11	20240986-01	625329	117380 CS3		9,954.00	-9,954.00	AUSQ10.2/AC01.2	
08/19/24	21-11	20240987-01	625329	117380 CS3		5,877.00	-5,877.00	AUSQR12.2-AC0	
TOTAL					223,821.00	131,888.76	13,850.15		78,082.09
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					288,996.00	288,996.00	.00	BEGINNING BALANCE	
TOTAL					288,996.00	288,996.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					12,126,769.00	9,174,628.89	465,061.34		2,487,078.77

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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	1,229,728.93	.00	BEGINNING BALANCE	
08/07/24	22-11					62,931.20		PAYROLL CHARGES	
08/15/24	25-11		1114		-40,000.00			BXFR	
08/21/24	22-11					62,894.49		PAYROLL CHARGES	
TOTAL					1,563,418.00	1,355,554.62	.00		207,863.38
51400					99,900.00	107,645.88	.00	BEGINNING BALANCE	
08/07/24	22-11					7,027.07		PAYROLL CHARGES	
08/15/24	25-11		1114		35,000.00			BXFR	
08/21/24	22-11					6,822.99		PAYROLL CHARGES	
TOTAL					134,900.00	121,495.94	.00		13,404.06
51500					53,728.00	.00	.00	BEGINNING BALANCE	
08/15/24	25-11		1114		-50,000.00			BXFR	
TOTAL					3,728.00	.00	.00		3,728.00
51501					20,800.00	14,550.00	.00	BEGINNING BALANCE	
08/07/24	22-11					700.00		PAYROLL CHARGES	
08/21/24	22-11					700.00		PAYROLL CHARGES	
TOTAL					20,800.00	15,950.00	.00		4,850.00
52100					136,051.00	100,904.76	.00	BEGINNING BALANCE	
08/07/24	22-11					5,279.03		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,260.42		PAYROLL CHARGES-FRINGE	
TOTAL					136,051.00	111,444.21	.00		24,606.79
52200					241,890.00	183,535.43	.00	BEGINNING BALANCE	
08/07/24	22-11					9,630.74		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					9,597.90		PAYROLL CHARGES-FRINGE	
TOTAL					241,890.00	202,764.07	.00		39,125.93

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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
52202									
52202			(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					361,690.00	261,675.41	.00	BEGINNING BALANCE	
08/07/24	22-11					24.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					34.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					14,574.09		PAYROLL CHARGES-FRINGE	
08/15/24	25-11		1114		-25,000.00			BXFR	
08/21/24	22-11					24.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					34.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					14,574.09		PAYROLL CHARGES-FRINGE	
TOTAL					336,690.00	290,939.59	.00		45,750.41
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					20,145.00	17,601.76	.00	BEGINNING BALANCE	
08/07/24	22-11					885.58		PAYROLL CHARGES-FRINGE	
08/15/24	25-11		1114		2,500.00			BXFR	
08/21/24	22-11					882.43		PAYROLL CHARGES-FRINGE	
TOTAL					22,645.00	19,369.77	.00		3,275.23
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					36,890.00	28,944.69	4,713.06	BEGINNING BALANCE	
08/06/24	21-11	20240694-01	V81512	126668 KELLY KLEAN, LLC		430.00	-430.00	LANDSCAPE SVC 7/24	
08/07/24	21-11	20240486-01	624945	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 7/24	
08/07/24	18-11	20240757-01		126828 FLORIDA PEST A R			.00	CHANGE ORDER - 2	
08/13/24	21-11	20240837-01	625177	123238 YELLOWSTONE LAND		665.68	-665.68	LANDSCAPE SVCS 7/24	
08/14/24	21-11	20240845-01	V81604	122750 FLORIDA WATERWAY		41.78	-41.78	WEED/ALGAE CNTRL 7/24	
08/22/24	17-11	20242447-03		110474 SPATCO ENERGY SO			450.00	1 TANK AT EACH FACILITY:	
08/28/24	21-11	20242447-03	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	WHISPER CRK/TRLMRK M	
08/28/24	21-11	20242447-03	V82018	110474 SPATCO ENERGY SO		225.00	-225.00	SJC WTP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53120	CONTRACTUAL SERVICES		(cont'd)							
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-225.00		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONTRACTUAL SERVICES					36,890.00	30,262.15	3,395.60		3,232.25
53400	REFUSE					3,000.00	1,640.39	859.61	BEGINNING BALANCE	
	08/01/24	18-11	20240454-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 1	
	08/06/24	21-11	20240454-01	625057	108416 WASTE PRO OF FLO		113.36	-113.36	067427 7/24	
	08/06/24	21-11	20240454-01	625057	108416 WASTE PRO OF FLO		217.35	-217.35	067441 7/23	
TOTAL	REFUSE					3,000.00	1,971.10	528.90		500.00
54000	TRAVEL AND PER DIEM					10,000.00	6,471.00	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	115813 FAIRFIELD INN &		770.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115813 FAIRFIELD INN &		770.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					10,000.00	8,011.00	.00		1,989.00
54100	COMMUNICATIONS					22,257.00	12,935.15	.00	BEGINNING BALANCE	
	08/05/24	21-11		625055	107545 VERIZON WIRELESS		950.52	.00	323770829-00001 7/23	
*	08/19/24	21-11		625326	106811 COMCAST		82.82	.00	900015699 9/14	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		4.20	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS					22,257.00	13,972.69	.00		8,284.31
54300	UTILITIES					560,348.00	435,585.27	.00	BEGINNING BALANCE	
	08/06/24	21-11		624982	787 FLORIDA POWER &		39.89	.00	06531-19024 7/29	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		41.16	.00	09320-07438 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		45.40	.00	99106-11434 7/24	
	08/06/24	21-11		624982	787 FLORIDA POWER &		45.56	.00	10263-07551 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		49.65	.00	75532-29027 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		53.60	.00	12329-89374 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		58.26	.00	16142-78073 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		60.33	.00	12259-39469 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		61.94	.00	00834-18368 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		68.25	.00	08534-61465 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		33.94	.00	95294-19468 7/22	
	08/06/24	21-11		624982	787 FLORIDA POWER &		26.18	.00	36858-18365 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		26.24	.00	27250-28159 7/26	

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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)	
	08/06/24	21-11		624982	787 FLORIDA POWER &		30.78	.00	23540-68419 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		31.79	.00	05421-29218 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		32.62	.00	25894-90057 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		38.84	.00	18390-01482 7/31	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		43.68	.00	37263-23425 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		45.74	.00	89905-00442 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		46.08	.00	41262-18157 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		50.81	.00	11239-56409 7/31	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		56.20	.00	50265-02525 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		57.79	.00	40144-36333 7/25	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		60.83	.00	41187-48476 7/29	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		70.33	.00	49404-43221 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		71.23	.00	18191-08406 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		81.94	.00	14242-65476 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		82.86	.00	08771-09454 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		93.42	.00	08523-06406 7/31	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		180.06	.00	70479-01512 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		189.33	.00	12629-29225 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		223.63	.00	50030-05567 7/26	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		25.91	.00	70661-06597 7/26	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		26.96	.00	80797-63218 7/26	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		27.04	.00	80611-04520 7/26	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		27.13	.00	50705-06570 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		28.86	.00	81717-98468 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		29.12	.00	63659-87129 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		29.24	.00	90646-28150 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		30.46	.00	57527-25399 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		31.94	.00	85502-44050 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		32.36	.00	51666-06524 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		33.14	.00	80310-09593 7/26	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		34.51	.00	90420-05547 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		42.61	.00	80902-03533 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		49.22	.00	79591-31132 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		50.34	.00	17893-18068 7/24	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		51.03	.00	50405-06593 7/29	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		51.28	.00	80999-09536 7/29	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		52.61	.00	62232-12033 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		58.03	.00	67945-44491 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		59.84	.00	92364-46408 7/26	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
									(cont'd)	
	08/06/24	21-11		624982	787 FLORIDA POWER &		60.34	.00	66563-07532 7/25	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		61.94	.00	78811-74101 7/29	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		65.33	.00	60129-08536 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		78.38	.00	16477-60196 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		84.86	.00	10474-07554 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		110.49	.00	20896-30418 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		169.23	.00	97373-28360 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		172.47	.00	99378-88304 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		286.81	.00	00327-58088 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		309.83	.00	38925-48185 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		417.94	.00	97318-82487 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		798.71	.00	09012-01434 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		121.56	.00	02668-02503 7/23	
	08/06/24	21-11		624982	787 FLORIDA POWER &		25.66	.00	89585-04402 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		27.69	.00	39474-08435 7/31	
*	08/06/24	21-11		0724 04594	787 FLORIDA POWER &		72.97	.00	80616-04594 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		73.99	.00	91515-41548 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		72.62	.00	15101-36250 7/24	
	08/06/24	21-11		624982	787 FLORIDA POWER &		90.09	.00	09962-82232 7/24	
	08/06/24	21-11		624982	787 FLORIDA POWER &		93.76	.00	00122-16073 7/24	
	08/06/24	21-11		624982	787 FLORIDA POWER &		122.82	.00	08979-80348 7/24	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		29.57	.00	00989-05581 7/30	
	08/06/24	21-11		624982	787 FLORIDA POWER &		29.97	.00	00802-14158 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		30.46	.00	18236-43273 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		31.44	.00	91996-03557 7/25	
	08/06/24	21-11		624982	787 FLORIDA POWER &		32.40	.00	05883-55164 7/26	
*	08/06/24	21-11		624982	787 FLORIDA POWER &		32.44	.00	90125-03521 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		35.41	.00	21912-26089 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		38.74	.00	21479-07592 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		39.30	.00	22162-53266 7/29	
	08/06/24	21-11		624982	787 FLORIDA POWER &		31.03	.00	83980-86515 7/16	
	08/06/24	21-11		624982	787 FLORIDA POWER &		32.52	.00	49777-02440 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		32.99	.00	29806-06434 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		35.29	.00	79744-00405 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		36.67	.00	37618-56024 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		39.19	.00	48862-04405 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		43.09	.00	29605-04468 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		53.38	.00	78880-06454 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		53.44	.00	81389-06550 7/25	

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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
54300									UTILITIES	
					(cont'd)					
	08/06/24	21-11		624982	787 FLORIDA POWER &		68.50	.00	74816-86173 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		69.18	.00	59056-04483 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		70.20	.00	69466-00415 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		74.81	.00	02930-77129 7/26	
	08/06/24	21-11		624982	787 FLORIDA POWER &		78.14	.00	69044-98141 7/31	
	08/06/24	21-11		624982	787 FLORIDA POWER &		166.49	.00	59647-03473 7/31	
*	08/07/24	21-11		624982	787 FLORIDA POWER &		25.74	.00	80596-08532 7/29	
	08/07/24	21-11		624982	787 FLORIDA POWER &		28.63	.00	05012-53298 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		31.44	.00	74532-23583 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		35.77	.00	61093-53364 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		42.00	.00	38123-80362 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		45.85	.00	34577-31432 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		47.76	.00	33928-76573 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		50.14	.00	30493-36260 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		50.14	.00	57493-13119 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		66.80	.00	34793-99228 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		67.14	.00	39532-77062 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		68.37	.00	70642-66575 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		95.55	.00	95668-46573 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		125.33	.00	12300-83592 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		134.15	.00	74326-27060 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		136.77	.00	18062-65383 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		156.22	.00	92497-50192 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		167.79	.00	09793-88477 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		172.22	.00	10632-03598 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		212.30	.00	88815-82178 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		216.13	.00	59002-69027 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		236.97	.00	75396-77588 8/1	
	08/07/24	21-11		624982	787 FLORIDA POWER &		582.66	.00	54347-85035 8/2	
	08/07/24	21-11		624982	787 FLORIDA POWER &		623.52	.00	59132-36575 8/2	
	08/07/24	21-11		0724 04594	787 FLORIDA POWER &		-72.97	.00	80616-04594 7/29	
	08/07/24	21-11		0724 04594	787 FLORIDA POWER &		72.97	.00	80616-04594 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		14.84	.00	1040230-13670 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		17.49	.00	1040230-478540 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		19.75	.00	1040230-21450 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		19.88	.00	1040230-20790 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		20.76	.00	1040230-496860 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		20.89	.00	1040230-11830 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		21.90	.00	1040230-330470 7/29	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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)						
	08/07/24	21-11		624936	331 BEACHES ENERGY S		22.64	.00	1040230-21880 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		38.40	.00	1040230-23990 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		40.15	.00	1040230-16710 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		41.67	.00	1040230-15190 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		45.19	.00	1040230-21950 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		45.33	.00	1040230-13970 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		48.35	.00	1040230-19000 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		52.50	.00	1040230-24620 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		65.60	.00	1040230-241600 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		95.70	.00	1040230-443660 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		174.52	.00	1040230-243020 7/29	
	08/07/24	21-11		624936	331 BEACHES ENERGY S		341.81	.00	1040230-19920 7/29	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		21.15	.00	1040230-489800 7/30	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		32.57	.00	1040230-47820 7/29	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		33.11	.00	1040230-545580 7/30	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		36.13	.00	1040230-68490 7/30	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		37.76	.00	1040230-31020 7/30	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		43.31	.00	1040230-41260 7/29	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		46.20	.00	1040230-69640 7/30	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		46.83	.00	1040230-71760 7/30	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		98.59	.00	1040230-71290 7/30	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		137.39	.00	1040230-35220 7/30	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		221.90	.00	1040230-343360 7/30	
	08/08/24	21-11		624936	331 BEACHES ENERGY S		486.53	.00	1040230-33310 7/30	
	08/08/24	21-11		0724 04594	787 FLORIDA POWER &		-72.97	.00	80616-04594 7/29	
	08/08/24	21-11		624982	787 FLORIDA POWER &		72.97	.00	80616-04594 7/29	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		52.88	.00	1040230-367420 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		55.65	.00	1040230-378760 8/1	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		57.29	.00	1040230-384620 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		68.76	.00	1040230-237780 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		75.30	.00	1040230-303020 8/1	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		92.18	.00	1040230-324930 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		92.80	.00	1040230-445190 8/1	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		117.86	.00	1040230-405210 8/1	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		131.98	.00	1040230-421010 8/1	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		272.92	.00	1040230-62690 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		284.50	.00	1040230-60320 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		449.49	.00	1040230-556140 7/31	
	08/13/24	21-11		625110	787 FLORIDA POWER &		29.41	.00	70169-18273 8/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)	
08/13/24	21-11		625110	787 FLORIDA POWER &		29.58	.00	95301-57586 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		47.43	.00	90821-55061 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		53.55	.00	54271-58141 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		56.27	.00	58802-18309 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		77.11	.00	89893-39422 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		78.23	.00	44805-40527 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		104.61	.00	48803-25248 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		107.56	.00	93072-81247 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		112.98	.00	96406-17339 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		116.51	.00	90730-13246 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		130.87	.00	75067-46382 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		149.46	.00	63393-01175 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		174.37	.00	56205-36309 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		750.53	.00	43434-49098 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		28.11	.00	40786-30102 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		29.19	.00	02339-29298 8/7	
08/13/24	21-11		625110	787 FLORIDA POWER &		30.66	.00	94264-73323 8/7	
08/13/24	21-11		625110	787 FLORIDA POWER &		32.02	.00	07797-82218 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		33.15	.00	99097-65001 8/7	
08/13/24	21-11		625110	787 FLORIDA POWER &		37.91	.00	17162-67222 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		39.27	.00	26231-78585 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		39.85	.00	25509-61011 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		55.25	.00	46171-65180 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		55.49	.00	08624-88277 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		63.85	.00	81686-89373 8/7	
08/13/24	21-11		625110	787 FLORIDA POWER &		67.14	.00	42800-88214 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		71.10	.00	04179-23307 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		71.31	.00	39849-65180 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		75.16	.00	40089-86145 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		103.69	.00	22522-57437 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		109.12	.00	84954-98217 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		110.27	.00	33814-29392 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		115.48	.00	07877-44564 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		172.43	.00	02613-88318 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		820.66	.00	39550-73220 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		942.30	.00	35422-53368 8/6	
08/13/24	21-11		625110	787 FLORIDA POWER &		28.76	.00	18236-53496 8/7	
08/13/24	21-11		625110	787 FLORIDA POWER &		29.49	.00	06641-83209 8/7	
08/13/24	21-11		625110	787 FLORIDA POWER &		38.35	.00	44429-82155 8/5	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)					
	08/13/24	21-11		625110	787 FLORIDA POWER &		55.92	.00	40560-35167 8/7	
	08/13/24	21-11		625110	787 FLORIDA POWER &		70.52	.00	60327-44028 8/7	
	08/13/24	21-11		625110	787 FLORIDA POWER &		81.64	.00	50465-18584 8/7	
	08/13/24	21-11		625110	787 FLORIDA POWER &		84.33	.00	63400-96137 8/7	
	08/13/24	21-11		625110	787 FLORIDA POWER &		84.33	.00	16816-81241 8/7	
	08/13/24	21-11		625110	787 FLORIDA POWER &		84.45	.00	79309-08582 8/7	
	08/13/24	21-11		625110	787 FLORIDA POWER &		86.03	.00	20984-29026 8/5	
	08/13/24	21-11		625110	787 FLORIDA POWER &		107.09	.00	72373-44036 8/7	
	08/13/24	21-11		625110	787 FLORIDA POWER &		259.72	.00	98550-69523 8/5	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		13.84	.00	1040230-372760 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		14.46	.00	1040230-412080 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		14.71	.00	1040230-556620 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		15.10	.00	1040230-425560 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		20.63	.00	1040230-353450 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		23.90	.00	1040230-61740 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		24.04	.00	1040230-548840 8/1	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		30.71	.00	1040230-68570 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		31.84	.00	1040230-251610 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		31.84	.00	1040230-391840 8/1	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		32.10	.00	1040230-452560 8/1	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		32.60	.00	1040230-401060 7/31	
	08/13/24	21-11		625082	331 BEACHES ENERGY S		52.76	.00	1040230-223880 7/31	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		13.84	.00	1040230-445170 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		15.86	.00	1040230-220130 8/6	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		18.74	.00	1040230-354140 8/6	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		23.78	.00	1040230-543340 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		23.78	.00	1040230-401610 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		30.46	.00	1040230-222630 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		32.23	.00	1040230-242460 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		36.51	.00	1040230-218720 8/5	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		37.00	.00	1040230-50480 8/6	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		38.77	.00	1040230-344870 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		43.17	.00	1040230-80450 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		46.83	.00	1040230-80290 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		51.37	.00	1040230-502500 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		55.52	.00	1040230-218710 8/6	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		99.61	.00	1040230-80130 8/2	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		113.47	.00	1040230-71040 8/6	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		156.78	.00	1040230-235730 8/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)							
	08/22/24	21-11		625317	331 BEACHES ENERGY S		170.64	.00	1040230-70350 8/6	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		172.91	.00	1040230-565860 8/6	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		187.77	.00	1040230-79780 8/2	
	08/22/24	21-11		6025317	331 BEACHES ENERGY S		217.75	.00	1040230-54520 8/6	
	08/22/24	21-11		625317	331 BEACHES ENERGY S		289.42	.00	1040230-50490 8/6	
	08/27/24	21-11		625483	787 FLORIDA POWER &		30.11	.00	49892-80260 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		31.86	.00	46445-90186 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		32.02	.00	63551-08009 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		32.38	.00	46344-54369 8/16	
	08/27/24	21-11		625483	787 FLORIDA POWER &		40.53	.00	71597-06063 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		58.42	.00	34244-07520 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		75.97	.00	22281-93500 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		80.95	.00	23385-40426 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		83.98	.00	45398-77490 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		102.47	.00	65632-88510 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		107.38	.00	76650-47010 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		214.48	.00	66106-72153 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		236.00	.00	48530-98517 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		300.58	.00	56253-77261 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		573.65	.00	29038-98217 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		12.24	.00	44704-03587 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		27.14	.00	46053-04171 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		29.49	.00	59497-86064 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		30.63	.00	57852-78465 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		30.69	.00	92127-04549 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		31.47	.00	82256-08564 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		32.16	.00	65712-97487 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		34.30	.00	61610-69056 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		42.11	.00	77034-35417 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		42.33	.00	89350-70162 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		43.01	.00	59592-30516 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		53.44	.00	47843-51134 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		54.00	.00	62727-06505 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		86.49	.00	95114-96391 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		142.21	.00	72306-08528 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		28.38	.00	17351-10296 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		28.58	.00	02058-04511 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		29.75	.00	83980-86515 8/14	
	08/27/24	21-11		625483	787 FLORIDA POWER &		31.44	.00	35575-17517 8/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)					
	08/27/24	21-11		625483	787 FLORIDA POWER &		58.29	.00	17465-55364 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		62.26	.00	21598-74060 8/21	
	08/27/24	21-11		625483	787 FLORIDA POWER &		1,402.00	.00	81234-55415 8/13	
	08/27/24	21-11		625499	101786 JEA		26.52	.00	7234334200 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		27.22	.00	88062-30127 8/7	
	08/27/24	21-11		625483	787 FLORIDA POWER &		28.66	.00	26883-04217 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		29.04	.00	48625-43214 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		29.65	.00	41707-35122 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		30.63	.00	10126-30446 8/9	
	08/27/24	21-11		625483	787 FLORIDA POWER &		30.66	.00	45691-79155 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		30.88	.00	53864-15235 8/9	
	08/27/24	21-11		625483	787 FLORIDA POWER &		32.21	.00	04439-14569 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		38.72	.00	86697-24547 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		47.21	.00	35533-19116 8/9	
	08/27/24	21-11		625483	787 FLORIDA POWER &		48.66	.00	80541-51249 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		52.96	.00	85891-44487 8/9	
	08/27/24	21-11		625483	787 FLORIDA POWER &		54.57	.00	12620-93097 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		57.61	.00	50605-13362 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		66.24	.00	32532-19152 8/9	
	08/27/24	21-11		625483	787 FLORIDA POWER &		75.85	.00	43971-90101 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		94.52	.00	03113-44212 8/8	
	08/27/24	21-11		625483	787 FLORIDA POWER &		152.04	.00	59869-65431 8/9	
	08/27/24	21-11		625483	787 FLORIDA POWER &		156.23	.00	78502-40529 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		27.17	.00	18602-39423 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		27.46	.00	11249-73155 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		28.53	.00	24712-79550 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		30.39	.00	16315-83513 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		30.49	.00	34936-18130 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		32.59	.00	26981-24191 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		35.98	.00	53649-08540 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		41.54	.00	37931-69123 8/16	
	08/27/24	21-11		625483	787 FLORIDA POWER &		43.01	.00	06149-69319 8/16	
	08/27/24	21-11		625483	787 FLORIDA POWER &		44.83	.00	44344-78048 8/16	
	08/27/24	21-11		625483	787 FLORIDA POWER &		45.06	.00	37145-27326 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		64.76	.00	49650-31117 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		65.90	.00	09999-51015 8/16	
	08/27/24	21-11		625483	787 FLORIDA POWER &		91.02	.00	12724-89079 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		93.05	.00	23827-90158 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		96.81	.00	35508-67042 8/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)					
	08/27/24	21-11		625483	787 FLORIDA POWER &		108.00	.00	15470-80182 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		114.89	.00	17805-84080 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		131.65	.00	40833-01319 8/14	
	08/27/24	21-11		625483	787 FLORIDA POWER &		157.70	.00	43698-85001 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		240.63	.00	11486-88516 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		244.27	.00	19197-95557 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		280.32	.00	54382-81312 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		440.22	.00	54184-07598 8/12	
	08/27/24	21-11		625483	787 FLORIDA POWER &		1,384.36	.00	43990-19209 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		28.93	.00	88912-45311 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		30.57	.00	85835-48576 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		31.13	.00	93421-37578 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		31.47	.00	34682-05079 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		34.97	.00	99319-58400 8/16	
	08/27/24	21-11		625483	787 FLORIDA POWER &		36.33	.00	77733-07108 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		40.75	.00	91210-58433 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		43.79	.00	93455-17222 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		47.99	.00	94853-86586 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		49.24	.00	98096-02312 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		52.74	.00	90361-19486 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		56.83	.00	57699-09523 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		60.00	.00	78721-16483 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		68.15	.00	97351-64429 8/15	
	08/27/24	21-11		625483	787 FLORIDA POWER &		72.00	.00	63527-19543 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		82.85	.00	85571-48437 8/16	
	08/27/24	21-11		625483	787 FLORIDA POWER &		83.20	.00	75238-87250 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		88.18	.00	99101-23513 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		92.14	.00	92170-00505 8/19	
	08/27/24	21-11		625483	787 FLORIDA POWER &		102.80	.00	66645-55585 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		104.61	.00	52055-59585 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		121.71	.00	99296-89546 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		168.11	.00	54723-07544 8/13	
	08/27/24	21-11		625483	787 FLORIDA POWER &		549.67	.00	78275-27222 8/20	
	08/27/24	21-11		625483	787 FLORIDA POWER &		3,408.79	.00	76959-49177 8/14	
	08/28/24	21-11		625483	787 FLORIDA POWER &		26.40	.00	51400-01537 8/22	
	08/28/24	21-11		625483	787 FLORIDA POWER &		26.64	.00	41333-01541 8/22	
	08/28/24	21-11		625483	787 FLORIDA POWER &		29.75	.00	00802-14158 8/23	
	08/28/24	21-11		625483	787 FLORIDA POWER &		31.74	.00	51666-06524 8/23	
	08/28/24	21-11		625483	787 FLORIDA POWER &		32.48	.00	55563-76340 8/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)	
	08/28/24	21-11		625483	787 FLORIDA POWER &		34.06	.00	18344-16347	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		35.09	.00	31583-08522	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		35.98	.00	19683-54355	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		38.72	.00	50589-13368	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		40.75	.00	20802-19500	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		41.20	.00	21206-78269	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		42.45	.00	00122-16073	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		43.92	.00	43351-49508	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		48.99	.00	17893-18068	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		49.58	.00	99106-11434	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		54.34	.00	51920-04595	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		57.83	.00	40144-36333	8/23
	08/28/24	21-11		625483	787 FLORIDA POWER &		62.79	.00	08534-61465	8/23
	08/28/24	21-11		625483	787 FLORIDA POWER &		63.49	.00	21164-09513	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		68.15	.00	15101-36250	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		71.21	.00	29568-07354	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		83.88	.00	99212-21355	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		86.94	.00	59076-97253	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		90.69	.00	09962-82232	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		118.63	.00	08979-80348	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		314.62	.00	00327-58088	8/23
	08/28/24	21-11		625483	787 FLORIDA POWER &		346.66	.00	21761-03527	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		538.83	.00	51311-27341	8/22
	08/28/24	21-11		625483	787 FLORIDA POWER &		1,443.27	.00	31634-29255	8/22
	08/29/24	21-11		625483	787 FLORIDA POWER &		55.92	.00	81389-06550	8/23
	08/29/24	21-11		625483	787 FLORIDA POWER &		108.11	.00	02668-02503	8/21
	08/29/24	21-11		625483	787 FLORIDA POWER &		28.42	.00	62329-05577	8/22
	08/29/24	21-11		625483	787 FLORIDA POWER &		28.53	.00	95294-19468	8/20
	08/29/24	21-11		625483	787 FLORIDA POWER &		28.70	.00	81717-98468	8/23
	08/29/24	21-11		625483	787 FLORIDA POWER &		29.52	.00	77201-99178	8/22
	08/29/24	21-11		625483	787 FLORIDA POWER &		30.74	.00	91996-03557	8/23
	08/29/24	21-11		625483	787 FLORIDA POWER &		31.01	.00	71262-01503	8/22
	08/29/24	21-11		625483	787 FLORIDA POWER &		31.44	.00	85502-44050	8/23
	08/29/24	21-11		625483	787 FLORIDA POWER &		31.83	.00	90641-65427	8/22
	08/29/24	21-11		625483	787 FLORIDA POWER &		36.67	.00	85003-85367	8/22
	08/29/24	21-11		625483	787 FLORIDA POWER &		39.16	.00	71823-08515	8/22
	08/29/24	21-11		625483	787 FLORIDA POWER &		62.59	.00	85493-33352	8/1
	08/29/24	21-11		625483	787 FLORIDA POWER &		66.00	.00	62239-08531	8/22
	08/29/24	21-11		625483	787 FLORIDA POWER &		66.24	.00	81581-07550	8/22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)	
08/29/24	21-11		625483	787 FLORIDA POWER &		78.23	.00	61963-05517 8/22	
08/29/24	21-11		625483	787 FLORIDA POWER &		166.07	.00	81230-05590 8/22	
09/03/24	21-11		625649	787 FLORIDA POWER &		25.87	.00	36858-18365 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		26.16	.00	27250-28159 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		26.40	.00	70661-06597 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		26.74	.00	80797-63218 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		27.24	.00	80611-04520 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		29.33	.00	63659-87129 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		29.43	.00	90646-28150 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		30.66	.00	18236-43273 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		31.05	.00	23540-68419 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		32.54	.00	80310-09593 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		32.83	.00	05883-55164 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		33.49	.00	90420-05547 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		44.13	.00	80902-03533 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		44.74	.00	10263-07551 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		52.51	.00	00834-18368 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		53.42	.00	66563-07532 8/23	
09/03/24	21-11		625649	787 FLORIDA POWER &		58.29	.00	41262-18157 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		58.96	.00	92364-46408 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		60.38	.00	12329-89374 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		64.08	.00	12259-39469 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		82.49	.00	10474-07554 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		103.82	.00	20896-30418 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		183.45	.00	50030-05567 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		235.72	.00	97373-28360 8/27	
09/03/24	21-11		625649	787 FLORIDA POWER &		477.22	.00	97318-82487 8/27	
09/04/24	19-11		24005224			-131.65		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-12.24		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-28.66		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-168.11		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-440.22		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-57.61		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-32.21		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-30.88		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-60.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-43.79		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-47.21		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-66.24		9-3-24 CK RUN TO CORR PRD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)	
	09/04/24	19-11		24005224			-1,384.36		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-52.74		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-32.59		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-38.72		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-45.06		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-27.22		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.63		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-64.76		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-62.59		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-29.65		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-156.23		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-29.04		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-94.52		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-52.96		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-107.38		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-3,408.79		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-48.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,402.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-40.75		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-152.04		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-96.81		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-214.48		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-27.46		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-300.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-83.98		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-28.53		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.11		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-280.32		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.39		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-114.89		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-157.70		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-29.75		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-83.20		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-91.02		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-121.71		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-75.85		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-93.05		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31.86		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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)	
	09/04/24	19-11		24005224			-54.57		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-244.27		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-92.14		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31.01		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-26.40		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-26.64		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-49.24		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-108.11		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-346.66		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.74		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-27.14		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-28.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.69		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-54.34		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31.47		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-78.23		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-28.42		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-166.07		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-40.53		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-54.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31.74		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-55.92		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-36.33		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-71.21		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-58.42		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-66.24		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-32.02		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-39.16		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-35.09		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-142.21		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-66.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-35.98		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31.47		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-63.49		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-56.83		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-28.38		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-49.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-38.72		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-29.75		9-3-24 CK RUN TO CORR PRD	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	09/04/24	19-11		24005224			-42.45		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-34.06		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31.44		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-48.99		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.49		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-28.53		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-40.75		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-72.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-83.88		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-88.18		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-549.67		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-538.83		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,443.27		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-43.01		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-42.11		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-68.15		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-57.83		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31.13		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-27.17		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-80.95		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31.44		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-28.93		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-82.85		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-30.57		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-43.92		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-65.90		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-53.44		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-35.98		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-32.38		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-58.29		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-102.80		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-314.62		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-34.97		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-104.61		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-62.79		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-68.15		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-31.83		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-34.30		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-41.54		9-3-24 CK RUN TO CORR PRD	

* 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: 793
AUDIT21

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ACCOUNTING PERIOD: 11/24

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)									
09/04/24	19-11		24005224			-43.01		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-42.33		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-62.26		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-32.48		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-44.83		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-41.20		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-30.63		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-108.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-118.63		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-90.69		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-36.67		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-29.49		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-47.99		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-102.47		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-240.63		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-75.97		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-86.49		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-86.94		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-32.16		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-28.70		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-236.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-29.52		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-573.65		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-26.52		9-3-24 CK RUN TO CORR PRD	
TOTAL	UTILITIES				560,348.00	460,735.44	.00		99,612.56
54400					11,920.00	1,116.95	205.65	BEGINNING BALANCE	
08/13/24	21-11	20240745-01	625129	107507 KONICA MINOLTA B		68.55	-68.55	100230628 7/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,920.00	1,185.50	137.10		10,597.40
54500					155,652.00	70,942.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				155,652.00	70,942.39	.00		84,709.61
54600					19,450.00	18,143.96	.00	BEGINNING BALANCE	
08/20/24	18-11	20240121-16		3401 FIRST COAST FIRE			60.00	CHANGE ORDER - 9	
08/23/24	21-11	20240121-16	V81970	3401 FIRST COAST FIRE		60.00	-60.00	SHORES DR BOOSTER ST	

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PAGE NUMBER: 794
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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
54600										
54600	09/04/24	19-11		24005224			-60.00		9-3-24 CK RUN TO CORR PRD	
TOTAL						19,450.00	18,143.96	.00		1,306.04
54601						75,264.00	31,451.31	7,016.90	BEGINNING BALANCE	
	08/06/24	21-11	20240994-01	625043	126787 IPS		1,783.21	-1,783.21	331179 7/24 MAINT	
	08/15/24	25-11		1114		-10,000.00			BXFR	
TOTAL						65,264.00	33,234.52	5,233.69		26,795.79
54602						116,275.00	184,598.12	400.00	BEGINNING BALANCE	
	08/08/24	18-11	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
	08/15/24	25-11		1114		80,000.00			BXFR	
	08/20/24	18-11	20240579-01		3571 T J COMMUNICATIO			600.00	CHANGE ORDER - 3	
	08/22/24	21-11	20240579-01	V81930	3571 T J COMMUNICATIO		472.50	-472.50	8/8 INSTALL AVL UNITS	
	08/22/24	21-11	20240579-01	V81930	3571 T J COMMUNICATIO		525.00	-525.00	8/8 INSTALL AVL UNITS	
	09/13/24	19-11		24005296			18,371.97		AUG 2024 VEH MAINT	
TOTAL						196,275.00	203,967.59	2.50		-7,695.09
54603						525,946.00	527,297.07	18,861.76	BEGINNING BALANCE	
	08/06/24	17-11	20240109-49		1579 VILLAGE KEY & AL			80.00	BURGLAR ALARM REPAIRS - U	
	08/14/24	21-11	20240109-49	V81642	1579 VILLAGE KEY & AL		80.00	-80.00	15646271 6/5	
	08/15/24	25-11		1114		45,000.00			BXFR	
	08/19/24	18-11	20240109-49		1579 VILLAGE KEY & AL			280.00	CHANGE ORDER - 126	
	08/23/24	21-11	20240109-49	V82035	1579 VILLAGE KEY & AL		280.00	-280.00	15647578 8/16	
	08/26/24	21-11		625506	128511 THOMAS LEBEAU		268.44	.00	REIMB MAIL BOX	
	08/28/24	17-11	20242475-01		119883 DUKES FENCING LL			1,800.00	INSTALL APPROX. 27 FT STO	
	09/04/24	19-11		24005224			-268.44		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-280.00		9-3-24 CK RUN TO CORR PRD	
	09/13/24	19-11		24005295			15,883.97		AUG 24 SJUD INVENTORY	
	09/18/24	21-11		626227	123602 TRACTOR SUPPLY C		93.81	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		101.29	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		272.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	1431 ST AUGUSTINE ELE		292.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00001184 BRONZ-GLOW TECHN		450.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	927 GRAINGER INC		462.57	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	2685 THE MARINE SUPPL		468.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	

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 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	09/18/24	21-11		626227	108355 AUTOZONE STORES		12.99	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		14.34	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		14.34	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		5.18	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121186 HAGAN ACE HARDWA		.89	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	109216 DETECTION INSTRU		142.75	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		150.64	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		196.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	122381 ADVANCED AUTOMAT		891.09	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	121249 POWER MONITORS I		995.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120753 FJ NUGENT & ASSO		1,330.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	120753 FJ NUGENT & ASSO		1,330.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	125067 FLORIDA PUMPING		1,493.44	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		2,633.34	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	103699 TURNER ACE HARDW		25.38	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		31.08	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	102050 GENUINE PARTS CO		31.98	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		36.23	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		61.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		62.24	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			570,946.00	555,434.40	20,661.76		-5,150.16
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			1,500.00	1,097.02	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005295			66.30		AUG 24 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			1,500.00	1,163.32	.00		336.68
55102			SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			305.00	.00	.00		305.00
55103			COMPUTER SUPPLIES			7,120.00	2,836.80	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			7,120.00	2,836.80	.00		4,283.20

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

PAGE NUMBER: 796
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
55200										
08/13/24	21-11		20240490-01	V81632	4600 STRATE WELDING S	107,620.00	66,563.06	912.76	BEGINNING BALANCE	
08/13/24	21-11		20240490-01	V81632	4600 STRATE WELDING S		16.62	-16.62	24-64963 OXY,ACET	
08/15/24	25-11			1114			16.62	-16.62	24-64964 OXY,ACET	
09/13/24	19-11			24005295		-15,000.00			BXFR	
09/18/24	21-11			626227	117459 MACS INDUSTRIAL		2,470.55		AUG 24 SJUD INVENTORY	
09/18/24	21-11			626227	117459 MACS INDUSTRIAL		129.48	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	00001260 UNITED PARCEL SE		625.26	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	00001260 UNITED PARCEL SE		13.90	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	00001260 UNITED PARCEL SE		18.59	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	121186 HAGAN ACE HARDWA		28.49	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	1343 SPORTS CORNER		146.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	108511 HARRINGTON INDUS		33.54	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	121186 HAGAN ACE HARDWA		43.48	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			92,620.00	70,105.59	879.52		21,634.89
55201										
55201										
08/07/24	18-11		20100761-01		1434 ST AUGUSTINE GAS	160,140.00	104,289.66	4,883.96	BEGINNING BALANCE	
08/15/24	25-11			1114				-101.53	CHANGE ORDER - 3	
08/21/24	18-11		20240771-01		107671 L V HIERS INC	-22,500.00			BXFR	
09/13/24	19-11			24005295			71.65	.00	CHANGE ORDER - 4	
09/13/24	19-11			24005297			1,182.72		AUG 24 SJUD INVENTORY	
09/13/24	19-11			24005318			10,874.65		AUG 2024 NOPETRO	
09/18/24	21-11			626227	121186 HAGAN ACE HARDWA		25.64	.00	AUG 2024 FUEL USAGE	
09/18/24	21-11			626227	121186 HAGAN ACE HARDWA		25.64	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	121186 HAGAN ACE HARDWA		30.35	.00	CREATED AT PCARD IMPORT	
TOTAL			GAS, OIL, AND LUBRICANTS			137,640.00	116,500.31	4,782.43		16,357.26
55202										
55202										
09/13/24	19-11			24005295		18,650.00	14,699.71	.00	BEGINNING BALANCE	
09/18/24	21-11			626227	00002187 THE HOME DEPOT		104.57		AUG 24 SJUD INVENTORY	
09/18/24	21-11			626227	117174 CRONIN ACE HARDW		249.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	121186 HAGAN ACE HARDWA		14.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11			626227	121186 HAGAN ACE HARDWA		18.99	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS			18,650.00	15,087.26	.00		3,562.74
55214										
55214										
08/06/24	21-11		20240578-01	625049	100395 UNIFIRST CORPORA	13,800.00	6,638.60	2,361.40	BEGINNING BALANCE	
							202.79	-202.79	UNIFORMS 1260728	

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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
55214										
	UNIFORMS (cont'd)									
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		211.35	-211.35	UNIFORMS 1260728	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		211.35	-211.35	UNIFORMS 1260728	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		215.00	-215.00	UNIFORMS 1260728	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		215.92	-215.92	UNIFORMS 1260728	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
	08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		3.63	-3.63	UNIFORMS 1261286	
TOTAL					UNIFORMS	13,800.00	7,713.16	1,286.84		4,800.00
55401						36,200.00	20,189.00	.00	BEGINNING BALANCE	
TOTAL					TRAINING	36,200.00	20,189.00	.00		16,011.00
55405						1,380.00	339.75	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	1,380.00	339.75	.00		1,040.25
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SYSTEM IMPROVEMENTS	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
56415						1,718,469.00	751,957.99	965,855.00	BEGINNING BALANCE	
TOTAL					CAPITAL VEHICLES	1,718,469.00	751,957.99	965,855.00		656.01
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE						6,139,808.00	4,501,272.12	1,002,763.34		635,772.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4420 - SRL DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SRL DEBT SERVICE					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

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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	1,230,301.73	2,070,421.02	BEGINNING BALANCE	
08/06/24	18-11	20240209-01		118226 HAWKINS INC			1,184.00	CHANGE ORDER - 1	
* 08/06/24	21-11	20241251-03	V81488	122183 FERGUSON WATERWO		2,799.20	-2,799.20	YOKE VALVE 1"	
* 08/06/24	21-11	20241251-20	V81488	122183 FERGUSON WATERWO		1,512.50	-1,512.50	EXPANSION COUPLING 1"	
* 08/06/24	21-11	20241251-30	V81488	122183 FERGUSON WATERWO		913.80	-913.80	COUPLING 2" FIPT TO PVC	
* 08/06/24	21-11	20242202-01	V81488	122183 FERGUSON WATERWO		130.00	-130.00	A45519 RND PT RAZBAC SHVL	
* 08/06/24	21-11	20242202-02	V81488	122183 FERGUSON WATERWO		130.00	-130.00	A44101 SQ PT RAZBAC SHVL	
* 08/06/24	21-11	20242202-03	V81488	122183 FERGUSON WATERWO		145.00	-145.00	A63141 15 RAZBAC BOW RAKE	
* 08/06/24	21-11	20242202-04	V81488	122183 FERGUSON WATERWO		330.00	-330.00	AX41250100 1X100 CTS 250	
* 08/06/24	21-11	20242202-05	V81488	122183 FERGUSON WATERWO		900.00	-900.00	AD040G 1 COMB AIR RELEASE	
08/07/24	21-11	20240209-01	624990	118226 HAWKINS INC		4,240.00	-4,240.00	INDUSTRIAL CHEMICALS	
08/08/24	17-11	20242359-01		107151 CORE & MAIN, LP			20,461.95	425396353752201MI 520M S/	
08/08/24	17-11	20242359-02		107151 CORE & MAIN, LP			195,721.92	425396353752203MI 520M S/	
08/08/24	17-11	20242366-01		107277 KIMBALL-MIDWEST			1,462.80	PRO CLEAN POPUP WIPERS CA	
08/12/24	17-11	20242381-01		107151 CORE & MAIN, LP			78,336.00	IPERL 3/4S TRPL 6' 2W 10G	
08/12/24	17-11	20242382-01		107151 CORE & MAIN, LP			2,943.55	OMNI+ 1-1/2 R2 10G 13LL 8	
08/12/24	17-11	20242382-02		107151 CORE & MAIN, LP			31,478.10	OMNI+ 2 T2 10G 17LL 8WHL	
08/12/24	17-11	20242382-03		107151 CORE & MAIN, LP			7,484.96	4 OMNI+ 3 C2 10G 17LL 8WH	
08/12/24	17-11	20242382-04		107151 CORE & MAIN, LP			6,466.94	2 OMNI+ 4 C2 10G 20LL 8WH	
08/12/24	17-11	20242382-05		107151 CORE & MAIN, LP			1,704.80	2 OMNI+ 2 R2 10G RCLM 17L	
08/12/24	17-11	20242382-06		107151 CORE & MAIN, LP			2,509.02	1 OMNI+ 4 T2 RCLM 10G 23L	
08/12/24	17-11	20242382-07		107151 CORE & MAIN, LP			106,134.00	200 OMNI+ 1-1/2 R2 MEAS C	
08/12/24	17-11	20242382-08		107151 CORE & MAIN, LP			17,665.70	13 OMNI+ 3 C2 MEAS CHMB 1	
08/12/24	17-11	20242382-09		107151 CORE & MAIN, LP			1,424.99	1 OMNI+ 4 F2 MEAS CHMB 10	
08/12/24	17-11	20242382-10		107151 CORE & MAIN, LP			10,942.00	4 OMNI+ 6 F2 MEAS CHMB 10	
08/12/24	17-11	20242382-11		107151 CORE & MAIN, LP			15,693.30	5 OMNI+ 8 F2 MEAS CHMB 10	
08/12/24	17-11	20242382-12		107151 CORE & MAIN, LP			3,138.66	1 OMNI+ 10 F2 MEAS CHMB 1	
08/12/24	17-11	20242382-13		107151 CORE & MAIN, LP			7,723.52	14 OMNI+ 1-1/2 R2 MEAS CH	
08/12/24	17-11	20242382-14		107151 CORE & MAIN, LP			3,556.77	3 OMNI+ 3 H2 10G MEAS CHM	
08/13/24	21-11	20241850-01	V81624	00001909 SENSUS USA INC		145,800.00	-145,800.00	520M SMARTPOINT - SINGLE	
08/13/24	21-11	20242078-01	V81588	107151 CORE & MAIN, LP		7,850.04	-7,850.04	USF 655 RING AND U COVER	
* 08/13/24	21-11	20242200-01	V81597	122183 FERGUSON WATERWO		3,956.00	-3,956.00	SP-GACV04340SL 4 FLG L&S	
* 08/13/24	21-11	20242200-02	V81597	122183 FERGUSON WATERWO		268.00	-268.00	PP55308 36 90 DEG M/HOLE	
* 08/13/24	21-11	20242200-03	V81597	122183 FERGUSON WATERWO		120.00	-120.00	PP536 5 FT CURB KEY 3/4 &	
* 08/13/24	21-11	20242200-04	V81597	122183 FERGUSON WATERWO		223.81	-223.81	PP54505 5 FT GATE VLV T H	
* 08/13/24	21-11	20242200-05	V81597	122183 FERGUSON WATERWO		200.00	-200.00	GBRKNCL LF 2XCLOSE BRS NI	

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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)						
* 08/13/24	21-11	20242200-06	V81597	122183 FERGUSON WATERWO		1,360.00	-1,360.00	SP-GACV3340S 3 FLG L&S SW	
* 08/13/24	21-11	20242260-01	2099180	122183 FERGUSON WATERWO		1,580.00	-1,580.00	4 WIDE RANGE REST COUP 4.	
* 08/13/24	21-11	20242260-02	2099180	122183 FERGUSON WATERWO		2,180.00	-2,180.00	6 WIDE RANGE REST COUP 6.	
* 08/13/24	21-11	20242260-03	2099180	122183 FERGUSON WATERWO		1,380.00	-1,380.00	8 WIDE RANGE REST COUP 8.	
08/13/24	17-11	20242390-01		122183 FERGUSON ENTERPR		8,700.00	8,700.00	2 DI THRD RW OL SS STEM V	
08/13/24	17-11	20242391-01		122183 FERGUSON ENTERPR		1,500.00	1,500.00	2PC SC CI VLV BX 19-22 SW	
08/13/24	17-11	20242392-01		122183 FERGUSON ENTERPR		4,675.00	4,675.00	6 DI MJ RW OL GATE VLV L/	
08/13/24	17-11	20242392-02		122183 FERGUSON ENTERPR		2,157.00	2,157.00	6 CI FLG PLG VLV EPOX LIN	
08/13/24	17-11	20242392-03		122183 FERGUSON ENTERPR		162.00	162.00	ADJ HYD WRCH	
08/13/24	17-11	20242392-04		122183 FERGUSON ENTERPR		744.00	744.00	4 WIDE RANGE REST COUP 4.	
08/13/24	17-11	20242392-05		122183 FERGUSON ENTERPR		1,036.00	1,036.00	6 WIDE RANGE REST COUP 6.	
08/13/24	17-11	20242392-06		122183 FERGUSON ENTERPR		280.00	280.00	2XCLOSE GALV STL NIP	
08/14/24	21-11	20242273-01	625120	00000838 TENCARVA MACHINE		6,639.58	-6,639.58	ROTATING-ASSY T3A3S-B SUP	
08/14/24	21-11	20242273-02	625120	00000838 TENCARVA MACHINE		762.88	-762.88	PLATE WEAR STL T3/T3S	
08/14/24	21-11	20242273-03	625120	00000838 TENCARVA MACHINE		1,193.22	-1,193.22	IMPELLER DI T3	
08/14/24	21-11	20242273-04	625120	00000838 TENCARVA MACHINE		442.44	-442.44	FLAPPER NEO T6	
08/14/24	17-11	20242400-01		107277 KIMBALL-MIDWEST			1,021.44	PRECAUTION BLUE SOLVENT-B	
08/14/24	17-11	20242400-02		107277 KIMBALL-MIDWEST			510.72	SAFETY GREEN INVERTED MAR	
08/14/24	17-11	20242401-01		109812 HEYWARD FLORIDA			9,972.00	HICARB-721 BLENDED MEDIA	
08/15/24	21-11	20242260-01	2099180	122183 FERGUSON WATERWO		-1,580.00	1,580.00	4 WIDE RANGE REST COUP 4.	
08/15/24	21-11	20242260-01	V81597	122183 FERGUSON WATERWO		1,580.00	-1,580.00	4 WIDE RANGE REST COUP 4.	
08/15/24	21-11	20242260-02	2099180	122183 FERGUSON WATERWO		-2,180.00	2,180.00	6 WIDE RANGE REST COUP 6.	
08/15/24	21-11	20242260-02	V81597	122183 FERGUSON WATERWO		2,180.00	-2,180.00	6 WIDE RANGE REST COUP 6.	
08/15/24	21-11	20242260-03	2099180	122183 FERGUSON WATERWO		-1,380.00	1,380.00	8 WIDE RANGE REST COUP 8.	
08/15/24	21-11	20242260-03	V81597	122183 FERGUSON WATERWO		1,380.00	-1,380.00	8 WIDE RANGE REST COUP 8.	
08/19/24	21-11	20240647-01	V81919	00001909 SENSUS USA INC		3,489.71	-3,489.71	1 T6R1XX2GXW0XXSD 6" OMNI	
08/19/24	17-11	20242414-01		107151 CORE & MAIN, LP			1,975.00	OMNI+ 3 H2 10G 16LL 8WHL	
08/19/24	17-11	20242417-01		115153 FORTILINE WATERW			1,750.00	8" FLG GV O/L A2361-06 HW	
08/19/24	21-11	20242417-01		115153 FORTILINE WATERW		.00	-1,750.00	8" FLG GV O/L A2361-06 HW	
* 08/22/24	21-11	20241251-01	V81886	122183 FERGUSON WATERWO		9,949.50	-9,949.50	YOKE VALVE 1" X 3/4" STRT	
* 08/22/24	21-11	20241251-02	V81886	122183 FERGUSON WATERWO		2,972.32	-2,972.32	CURB STOP 1 1/2" FIPT TO	
* 08/22/24	21-11	20241251-05	V81886	122183 FERGUSON WATERWO		239.25	-239.25	COUPLING 1" MIPT TO POLY	
* 08/22/24	21-11	20241251-08	V81886	122183 FERGUSON WATERWO		2,406.30	-2,406.30	CURB STOP 1" FIPT TO POLY	
* 08/22/24	21-11	20241251-14	V81886	122183 FERGUSON WATERWO		7,490.96	-490.96	CURB STOP 3/4" POLY TO PO	
* 08/22/24	21-11	20241251-15	V81886	122183 FERGUSON WATERWO		7,014.98	-7,014.98	YOKE VALVE 5/8"	
* 08/22/24	21-11	20241251-17	2064692-8	122183 FERGUSON WATERWO		3,100.40	-3,100.40	CURB STOP 1" POLY TO POLY	
* 08/22/24	21-11	20241251-17	2064692-8	122183 FERGUSON WATERWO		3,100.40	-3,100.40	CURB STOP 1" POLY TO POLY	
* 08/22/24	21-11	20241251-17	V81886	122183 FERGUSON WATERWO		3,100.40	-3,100.40	CURB STOP 1" POLY TO POLY	
* 08/22/24	21-11	20241251-21	V81886	122183 FERGUSON WATERWO		4,896.00	-4,896.00	CURB STOP 2" FIPT TO POLY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55209		PURCHASES	(cont'd)						
* 08/22/24	21-11	20241251-22	V81886	122183 FERGUSON WATERWO		1,125.60	-1,125.60	COUPLING 1" POLY TO POLY	
* 08/22/24	21-11	20241251-23	V81886	122183 FERGUSON WATERWO		1,623.60	-1,623.60	CURB STOP 3/4" FIPT TO PO	
* 08/22/24	21-11	20241251-26	V81886	122183 FERGUSON WATERWO		480.08	-480.08	COUPLING 2" PVC TO PVC	
* 08/22/24	21-11	20241251-27	V81886	122183 FERGUSON WATERWO		4,651.38	-4,651.38	CURB STOP 2" FIPT TOPVC	
* 08/22/24	21-11	20241251-31	V81886	122183 FERGUSON WATERWO		1,209.84	-1,209.84	COUPLING 2" POLY X 2" PVC	
* 08/22/24	21-11	20241251-36	V81886	122183 FERGUSON WATERWO		2,023.00	-2,023.00	VALVE BRANCH 1" X 3/4" T-	
* 08/22/24	21-11	20241251-38	V81886	122183 FERGUSON WATERWO		28,800.00	-28,800.00	EXPANSION COUPLING 3/4"	
* 08/22/24	21-11	20241251-41	V81886	122183 FERGUSON WATERWO		215.52	-215.52	COUPLING 3/4" MIPT TO POL	
* 08/22/24	21-11	20241251-49	V81886	122183 FERGUSON WATERWO		525.00	-525.00	COUPLING (SHORES) 3/4"	
* 08/22/24	21-11	20241251-50	V81886	122183 FERGUSON WATERWO		198.45	-198.45	TEE 3/4" POLY X POLY X PO	
* 08/22/24	21-11	20241251-51	V81886	122183 FERGUSON WATERWO		2,719.08	-2,719.08	YOKE VLV 3/4" X MTR T-HEA	
* 08/22/24	21-11	20241251-52	V81886	122183 FERGUSON WATERWO		808.20	-808.20	COUPLING (SHORES) 1"	
* 08/22/24	21-11	20241251-54	V81886	122183 FERGUSON WATERWO		2,023.00	-2,023.00	02U48-43	
08/22/24	21-11	20241850-02	V81919	00001909 SENSUS USA INC		82,197.18	-82,197.18	520M SMARTPOINT - DUAL PO	
* 08/22/24	21-11	20242200-01	V81886	122183 FERGUSON WATERWO		1,978.00	-1,978.00	SP-GACV04340SL 4 FLG L&S	
08/22/24	21-11	20242239-01	V81892	115153 FORTILINE WATERW		1,400.00	-1,400.00	6" CVI L&S CHECK VALVE	
08/22/24	21-11	20242246-01	V81911	5935 POWER & PUMPS IN		2,333.40	-2,333.40	DYNASLA-230-ALA SLA-230-	
08/22/24	21-11	20242246-02	V81911	5935 POWER & PUMPS IN		1,285.20	-1,285.20	MPPEL001-DVM-118 001-DMV-1	
08/22/24	21-11	20242246-03	V81911	5935 POWER & PUMPS IN		1,699.20	-1,699.20	AAELARA-120-ABA ARA-120-	
08/22/24	21-11	20242246-04	V81911	5935 POWER & PUMPS IN		1,842.60	-1,842.60	MPPEL004-230-118 004-230-	
08/22/24	21-11	20242284-01	V81892	115153 FORTILINE WATERW		2,300.00	-2,300.00	5-1/4VO 12" HYD EXT A320	
08/22/24	21-11	20242359-01	V81877	107151 CORE & MAIN, LP		20,461.95	-20,461.95	425396353752201MI 520M S/	
08/22/24	21-11	20242359-02	V81877	107151 CORE & MAIN, LP		195,721.92	-195,721.92	425396353752203MI 520M S/	
08/23/24	21-11	20242256-01	V81976	115153 FORTILINE WATERW		320.00	-320.00	2"X4" BRASS NIPPLE	
08/23/24	21-11	20242256-02	V81976	115153 FORTILINE WATERW		76.00	-76.00	1"X3/4" BRASS HEX BUSH NO	
08/23/24	21-11	20242256-03	V81976	115153 FORTILINE WATERW		750.00	-750.00	3/4"X4" T-HEAD BOLT & NUT	
08/23/24	21-11	20242256-04	V81976	115153 FORTILINE WATERW		128.00	-128.00	SEWER BALL MARKER	
08/23/24	21-11	20242256-05	V81976	115153 FORTILINE WATERW		225.00	-225.00	6"X2" MJ TAPT CAP	
08/23/24	21-11	20242256-06	V81976	115153 FORTILINE WATERW		650.00	-650.00	6"X2" MJ TAPT CAP P401	
08/23/24	21-11	20242256-07	V81976	115153 FORTILINE WATERW		900.00	-900.00	8" ONE-LOK MJ REST PVC	
08/23/24	21-11	20242256-08	V81976	115153 FORTILINE WATERW		520.00	-520.00	6" MJ CAP P401	
08/26/24	21-11	20242272-01	V82019	1431 ST AUGUSTINE ELE		7,013.80	-7,013.80	1 0 1 9 0 2 1 A L A R M P	
08/26/24	21-11	20242272-02	V82019	1431 ST AUGUSTINE ELE		2,266.80	-2,266.80	1 0 0 2 9 6 6 F L O A T S	
08/26/24	21-11	20242281-01	V82019	1431 ST AUGUSTINE ELE		13,558.50	-13,558.50	BARNES STEP 512SS PUMP	
08/27/24	21-11	20241369-01	V82013	00001909 SENSUS USA INC		84,994.56	-84,994.56	I2S1GDXX 3/4"S IPERL	
* 08/28/24	21-11	20241251-06	V81969	122183 FERGUSON WATERWO		2,034.00	-2,034.00	COUPLING 2" POLY TO POLY	
* 08/28/24	21-11	20241251-07	V81969	122183 FERGUSON WATERWO		384.48	-384.48	COUPLING 1" POLY X 1" PVC	
* 08/28/24	21-11	20241251-10	V81969	122183 FERGUSON WATERWO		2,886.60	-2,886.60	CURB STOP 3/4" FIPT TO FI	
* 08/28/24	21-11	20241251-19	V81969	122183 FERGUSON WATERWO		950.32	-950.32	Y 1" POLY TO 3/4" POLY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55209		PURCHASES	(cont'd)						
09/18/24	21-11		626227	108511 HARRINGTON INDUS		291.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		314.85	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108419 HILL MANUFACTURI		407.73	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		60.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		70.65	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107277 KIMBALL-MIDWEST		438.84	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		485.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	108511 HARRINGTON INDUS		520.61	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	117459 MACS INDUSTRIAL		600.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	4786 FLORIDA JANITOR		1,125.34	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	115153 FORTILINE WATERW		1,144.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	109513 GOLD COAST CHEMI		1,187.72	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107277 KIMBALL-MIDWEST		1,309.06	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	117459 MACS INDUSTRIAL		1,312.20	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	117459 MACS INDUSTRIAL		1,400.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107277 KIMBALL-MIDWEST		1,462.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	106133 SAFETY PRODUCTS		1,531.19	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		125.94	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		130.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		137.76	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	107277 KIMBALL-MIDWEST		140.60	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		151.92	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	122183 FERGUSON ENTERPR		156.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		14.90	.00	CREATED AT PCARD IMPORT	
09/25/24	19-11		24005419			-3,489.71		R/C V81919 PRT CORR PROJ	
TOTAL		PURCHASES			.00	1,595,370.82	2,148,655.46		-3,744,026.28
55900		DEPRECIATION EXPENSE			20,101,481.00	16,877,545.00	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL DEP			1,687,754.50		MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			20,101,481.00	18,565,299.50	.00		1,536,181.50
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					151,573.00	151,571.84	.00	BEGINNING BALANCE	
TOTAL					151,573.00	151,571.84	.00		1.16
59303					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59905					4,039.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,039.00	.00	.00		4,039.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					20,257,093.00	20,312,242.16	2,148,655.46		-2,203,804.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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					11,205,196.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,205,196.00	.00	.00	11,205,196.00	
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: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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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
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				3,744,926.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				3,744,926.00	.00	.00		3,744,926.00
59941	CURRENT ACCT RESERVE				8,628,352.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				8,628,352.00	.00	.00		8,628,352.00
59943	DEPARTMENT RESERVES				9,946,076.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				9,946,076.00	.00	.00		9,946,076.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					56,978,910.00	.00	.00		56,978,910.00

* 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: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	148,456.27	.00	BEGINNING BALANCE	
TOTAL					148,457.00	148,456.27	.00		.73
57200					35,682.00	29,735.00	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL INT			2,973.50	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					35,682.00	32,708.50	.00		2,973.50
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	181,164.77	.00		2,974.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 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 - 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					365,718.00	180,090.68	.00	BEGINNING BALANCE	
TOTAL					365,718.00	180,090.68	.00		185,627.32
57200					91,952.00	76,626.70	.00	BEGINNING BALANCE	
	08/12/24	19-11	MTHL INT			7,662.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					91,952.00	84,289.37	.00		7,662.63
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,670.00	264,380.05	.00		193,289.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4481 - GUARANTEED REV NOTE - JCI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - GUARANTEED REV NOTE - JC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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	61,253.93	1,432,349.02	BEGINNING BALANCE	
08/01/24	21-11	20241714-01	V81368	108011 G&H UNDERGROUND		72,038.81	-72,038.81	6/24-7/25 REGALO RD	
08/05/24	18-11	20241787-01		128174 RCM UTILITIES, L			75,050.00	CHANGE ORDER - 1	
08/07/24	21-11	20241787-01	V81543	128174 RCM UTILITIES, L		165,022.83	-165,022.83	MANHOLE REHAB PROJ	
TOTAL				SYSTEM IMPROVEMENTS	2,471,992.00	298,315.57	1,270,337.38		903,339.05
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,471,992.00	298,315.57	1,270,337.38		903,339.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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		.00
56100						500,000.00	280,365.00	.00	BEGINNING BALANCE	
TOTAL						500,000.00	280,365.00	.00		219,635.00
56302						58,188,055.00	9,997,842.85	44,537,756.66	BEGINNING BALANCE	
08/01/24	21-11		20231431-01	V81350	8081 COGBURN BROS INC		99,201.85	-99,201.85	7/1/24-7/31/24	
08/01/24	21-11		20241387-01	V81411	102722 T B LANDMARK CON		776,978.97	-776,978.97	6/29/24-7/29/24	
08/02/24	18-11		20231438-01		106670 PRECON CORPORATI			10,507.00	CHANGE ORDER - 1	
08/05/24	18-11		20241389-01		108011 G&H UNDERGROUND			.00	CHANGE ORDER - 5	
08/07/24	21-11			625025	106670 PRECON CORPORATI		24,421.65	.00	2/26/24-6/14/24 CR208	
08/07/24	21-11		20231438-01	9 7/29/24	106670 PRECON CORPORATI		-115,930.68	142,145.79	6/15/24-7/19/24	
08/07/24	21-11		20231438-01	9 7/29/24	106670 PRECON CORPORATI		115,930.68	-142,145.79	6/15/24-7/19/24	
08/07/24	21-11		20231438-01	9 7/29/24	106670 PRECON CORPORATI		115,930.68	-142,145.79	6/15/24-7/19/24	
08/07/24	18-11		20231438-04		106670 PRECON CORPORATI			-24,421.65	CHANGE ORDER - 2	
08/07/24	17-11		20231438-04		106670 PRECON CORPORATI			24,421.65	LINE OPEN FOR ENCUMBRANCE	
08/07/24	21-11		20232063-01	V81534	113803 PETTICOAT-SCHMIT		129,877.54	-129,877.54	CR 208 GRD STORAGE	
08/08/24	19-11			24004972			-117,093.60		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11			24004972			-18,762.50		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11			24004972			-411,728.01		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11			24004972			-440,214.38		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11			24004972			-309,088.47		RC EXP TO GRANT REIMB ACT	
08/08/24	21-11		20231438-01	9 7/29/24	106670 PRECON CORPORATI		-115,930.68	142,145.79	6/15/24-7/19/24	
08/08/24	21-11		20231438-01	625025	106670 PRECON CORPORATI		115,930.68	-142,145.79	6/15/24-7/19/24	
08/09/24	20-11		20230461-01	240809-A	5282 CDM SMITH INC		-10,824.00	10,824.00	MOVE 90201893-PO 20211080	
08/12/24	19-11			24004989			-4,207.00		RC CK619134 CORR DEPT	
08/14/24	18-11		20241524-01		101161 ODYSSEY MANUFACT			84,450.00	CHANGE ORDER - 1	
08/19/24	21-11		20230461-01	V81871	5282 CDM SMITH INC		5,637.50	-5,637.50	3/17-6/15 SR207 WWTF	
08/21/24	17-11		20242442-01		102722 T B LANDMARK CON			1,267,554.00	SR16 RECLAIMED WATERMAIN-	
TOTAL						58,188,055.00	9,837,973.08	44,757,250.01		3,592,831.91
59910						.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: 814
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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 - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ					58,688,055.00	10,118,338.08	44,757,250.01		3,812,466.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					130,143.00	102,129.21	.00	BEGINNING BALANCE	
08/07/24	22-11					5,171.54		PAYROLL CHARGES	
08/21/24	22-11					5,171.54		PAYROLL CHARGES	
TOTAL					130,143.00	112,472.29	.00		17,670.71
51400					.00	67.50	.00	BEGINNING BALANCE	
08/16/24	25-11		1119		200.00			BXFR	
TOTAL					200.00	67.50	.00		132.50
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,953.00	7,735.75	.00	BEGINNING BALANCE	
08/07/24	22-11					391.29		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					391.29		PAYROLL CHARGES-FRINGE	
TOTAL					9,953.00	8,518.33	.00		1,434.67
52200					17,932.00	13,874.16	.00	BEGINNING BALANCE	
08/07/24	22-11					704.88		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					704.88		PAYROLL CHARGES-FRINGE	
TOTAL					17,932.00	15,283.92	.00		2,648.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,952.00	21,335.48	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					1,120.92		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					26,952.00	23,581.32	.00		3,370.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
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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 - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,569.00	1,330.64	.00	BEGINNING BALANCE	
08/07/24						67.34		PAYROLL CHARGES-FRINGE	
08/16/24			1119		150.00			BXFR	
08/21/24						67.34		PAYROLL CHARGES-FRINGE	
TOTAL					1,719.00	1,465.32	.00		253.68
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					18,000.00	4,291.00	2,209.00	BEGINNING BALANCE	
08/16/24			1119		-2,600.00			BXFR	
TOTAL					15,400.00	4,291.00	2,209.00		8,900.00
53120					58.00	53.60	.00	BEGINNING BALANCE	
TOTAL					58.00	53.60	.00		4.40
54000					2,120.00	1,495.72	.00	BEGINNING BALANCE	
09/18/24			626227	121961 HOLIDAY INN **PC		388.00	.00	CREATED AT PCARD IMPORT	
TOTAL					2,120.00	1,883.72	.00		236.28
54100					577.00	275.06	.00	BEGINNING BALANCE	
08/05/24			625055	107545 VERIZON WIRELESS		20.02	.00	323770829-00001 7/23	
TOTAL					577.00	295.08	.00		281.92
54500					1,352.00	975.71	.00	BEGINNING BALANCE	
TOTAL					1,352.00	975.71	.00		376.29
54600					500.00	266.39	.00	BEGINNING BALANCE	
TOTAL					500.00	266.39	.00		233.61

* 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: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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				(cont'd)					
54602					1,000.00	3,255.68	.00	BEGINNING BALANCE	
	08/16/24	25-11	1119		2,000.00			BXFR	
	09/13/24	19-11	24005296			652.80		AUG 2024 VEH MAINT	
TOTAL					3,000.00	3,908.48	.00		-908.48
54900					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,025.00	.00	.00		1,025.00
55100					400.00	79.85	.00	BEGINNING BALANCE	
TOTAL					400.00	79.85	.00		320.15
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	1,594.52	.00	BEGINNING BALANCE	
TOTAL					2,700.00	1,594.52	.00		1,105.48
55201					1,871.00	1,445.95	.00	BEGINNING BALANCE	
	08/16/24	25-11	1119		250.00			BXFR	
	09/13/24	19-11	24005297			81.07		AUG 2024 NOPETRO	
	09/13/24	19-11	24005318			60.18		AUG 2024 FUEL USAGE	
TOTAL					2,121.00	1,587.20	.00		533.80
55202					1,650.00	48.00	.00	BEGINNING BALANCE	
TOTAL					1,650.00	48.00	.00		1,602.00
55214					415.00	27.72	372.28	BEGINNING BALANCE	
TOTAL					415.00	27.72	372.28		15.00

* 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: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	00000863 FW&PCOA		425.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				500.00	425.00	.00		75.00
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	176,824.95	2,581.28		39,620.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					412,283.00	412,282.56	.00	BEGINNING BALANCE	.44
TOTAL					412,283.00	412,282.56	.00		
57200					130,466.00	108,721.70	.00	BEGINNING BALANCE	
08/12/24			MTHL INT			10,872.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	119,593.87	.00		10,872.13
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,749.00	531,876.43	.00		10,872.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					1,238,753.00	-632,633.56	158,995.85	BEGINNING BALANCE	
TOTAL					1,238,753.00	-632,633.56	158,995.85		1,712,390.71
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					1,238,753.00	-632,633.56	158,995.85		1,712,390.71

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

PAGE NUMBER: 821
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					661,708.00	205,925.10	306,589.90	BEGINNING BALANCE	
08/23/24	21-11	20241266-01	V81986	12917 JONES EDMUNDS &		17,947.68	-17,947.68	7/28 CITYWORKS SPRT	
09/04/24	19-11		24005224			-17,947.68		9-3-24 CK RUN TO CORR PRD	
TOTAL					661,708.00	205,925.10	288,642.22		167,140.68
53180					2,692,747.00	586,746.97	967,091.54	BEGINNING BALANCE	
08/01/24	17-11	20242026-02		5282 CDM SMITH INC			289,504.00	PHASE II	
08/05/24	17-11	20242331-01		12917 JONES EDMUNDS &			450,577.90	WATER SUPPLY PLAN	
08/19/24	21-11	20240443-01	V81907	119029 MOTT MACDONALD F		2,554.25	-2,554.25	7/24 NE MASTER PLAN	
TOTAL					2,692,747.00	589,301.22	1,704,619.19		398,826.59
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					1,869.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,869.00	.00	.00		1,869.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
08/14/24	11-11				.00				
08/14/24	21-11		625118	421 DENNIS W HOLLING		39.30	.00	TAG/TITLE TRAILER	
TOTAL					.00	39.30	.00		-39.30

* 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 - 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					2,858,900.00	.00	.00	BEGINNING BALANCE	
08/02/24	18-11	20230555-07		126537 JACOBS PROJECT M			1,667,000.00	CHANGE ORDER - 7	
08/08/24	19-11		24004972			117,093.60		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11		24004972			18,762.50		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11		24004972			411,728.01		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11		24004972			440,214.38		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11		24004972			309,088.47		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11		24004973			536,253.62		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11		24004973			322,696.13		RC EXP TO GRANT REIMB ACT	
08/08/24	19-11		24004973			112,289.76		RC EXP TO GRANT REIMB ACT	
08/21/24	18-11	20230555-07		126537 JACOBS PROJECT M			-1,667,000.00	CHANGE ORDER - 8	
08/21/24	18-11	20241768-01		106670 PRECON CORPORATI			590,773.53	CHANGE ORDER - 2	
08/26/24	18-11	20241768-01		106670 PRECON CORPORATI			.00	CHANGE ORDER - 3	
TOTAL		OTHER GRANT EXPNDTR			2,858,900.00	2,268,126.47	590,773.53		.00
56100					3,441,164.00	344,700.00	.00	BEGINNING BALANCE	
08/08/24	19-11		24004971			-29,700.00		R/C CK619790 TO CORR DEPT	
08/16/24	24-11		000907-24	STJO0001 ST JOHNS LAW GRO		-315,000.00		08/12/24 INMAN RD ESCROW	
TOTAL		LAND			3,441,164.00	.00	.00		3,441,164.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ASSET MASTER PLANS			.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56302					67,078,639.00	13,200,516.77	39,318,568.73	BEGINNING BALANCE	
08/01/24	18-11	20232463-01		123332 DB CIVIL CONSTRU			.00	CHANGE ORDER - 5	
08/01/24	21-11	20241389-01	V81368	108011 G&H UNDERGROUND		115,540.73	-115,540.73	6/26-7/25/24 214 WTM	

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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)	
	08/02/24	18-11	20230555-07		126537 JACOBS PROJECT M			-1,667,000.00	CHANGE ORDER - 7	
	08/05/24	18-11	20241202-01		107168 SAWCROSS INC			15,406.81	CHANGE ORDER - 1	
	08/05/24	18-11	20241389-01		108011 G&H UNDERGROUND			18,750.38	CHANGE ORDER - 5	
	08/05/24	18-11	20241651-01		8081 COGBURN BROS INC			85,505.00	CHANGE ORDER - 1	
	08/07/24	21-11	20232145-01	V81460	100556 ARDURRA GROUP, I		1,070.00	-1,070.00	MANHOLE REHAB PROJ	
	08/07/24	21-11	20232145-01	V81460	100556 ARDURRA GROUP, I		3,035.64	-3,035.64	MANHOLE REHAB PROJ	
	08/07/24	21-11	20240686-01	V81537	109359 PREMIER MAGNESIA		6,791.16	-6,791.16	INDUSTRIAL CHEMICALS	
	08/07/24	21-11	20241486-01	625025	106670 PRECON CORPORATI		482,780.50	-482,780.50	7/24 NW WTP	
	08/07/24	21-11	20241768-01	625025	106670 PRECON CORPORATI		625,050.13	-625,050.13	SR 16 WRF2 MG RUSE TK	
	08/08/24	19-11		24004973			-536,253.62		RC EXP TO GRANT REIMB ACT	
	08/08/24	19-11		24004973			-322,696.13		RC EXP TO GRANT REIMB ACT	
	08/08/24	19-11		24004973			-112,289.76		RC EXP TO GRANT REIMB ACT	
	08/08/24	17-11	20242365-01		114018 XYLEM WATER SOLU			19,865.00	(1) FLYGT NP3153.185/462	
	08/09/24	20-11	20211080-01	240809-A	5282 CDM SMITH INC		10,824.00	-10,824.00	255381-SR207 WWTF WQBEL	
	08/12/24	19-11		24004989			4,207.00		RC CK619134 CORR DEPT	
	08/13/24	21-11	20241952-01	V81573	100556 ARDURRA GROUP, I		8,890.90	-8,890.90	SR16 ODOR CNTRL IMPRV	
	08/13/24	21-11	20242104-01	625159	124748 T.G. UTILITY COM		235,809.00	-235,809.00	7/1/24-7/31/24	
	08/14/24	21-11	20241275-01	625146	127906 RAZORBACK LLC		46,570.00	-46,570.00	7/24 SAWGRASS WRF RDV	
	08/14/24	18-11	20241524-01		101161 ODYSSEY MANUFACT			-84,450.00	CHANGE ORDER - 1	
	08/14/24	21-11	20242214-01	V81573	100556 ARDURRA GROUP, I		2,929.33	-2,929.33	6/30 TPC 5 SEWER RPL	
	08/14/24	21-11	20242236-01	V81649	114018 XYLEM WATER SOLU		21,059.00	-21,059.00	(1) 4" FLYGT NP3153.185/4	
	08/15/24	19-11		24005033			-300.00		RC CK617781 CORR DEP/ACCT	
	08/15/24	21-11		625101	112275 FEC ROW, LLC		5,062.50	.00	751752 LICENSE FEE	
	08/15/24	21-11		625101	112275 FEC ROW, LLC		5,062.50	.00	751752 LICENSE FEE	
	08/15/24	21-11	20232145-01	V81573	100556 ARDURRA GROUP, I		1,100.00	-1,100.00	4/30 MANHOLE REHAB	
	08/15/24	21-11	20242213-01	625091	126199 CONSOLIDATED PIP		67,928.60	-67,928.60	12 TEAM VALVE ASSM	
	08/19/24	21-11	20242126-01	625351	121627 HARDWICK FENCE L		6,494.00	-6,494.00	MAGNOLIA FENCE RPR	
	08/19/24	17-11	20242424-01		119779 WSP USA ENVIRONM			6,034.29	PHASE 1 ENVIRONMENTAL SIT	
	08/21/24	18-11	20230555-07		126537 JACOBS PROJECT M			.00	CHANGE ORDER - 8	
	08/21/24	18-11	20230555-07		126537 JACOBS PROJECT M			.00	CHANGE ORDER - 9	
	08/21/24	18-11	20230555-07		126537 JACOBS PROJECT M			1,667,000.00	CHANGE ORDER - 9	
	08/21/24	18-11	20241768-01		106670 PRECON CORPORATI			-590,773.53	CHANGE ORDER - 1	
	08/21/24	18-11	20241768-01		106670 PRECON CORPORATI			.00	CHANGE ORDER - 2	
	08/21/24	17-11	20242437-01		114018 XYLEM WATER SOLU			12,865.00	(1) FLYGT NP3127.060/488	
	08/21/24	17-11	20242438-01		107168 SAWCROSS INC			49,959.30	NORTHEAST TO SG WTP PUMP	
	08/21/24	17-11	20242439-01		114018 XYLEM WATER SOLU			8,856.00	(1) 4" FLYGT NP6020/4150	
	08/21/24	17-11	20242443-01		107168 SAWCROSS INC			65,972.00	CL2 NORTHWEST PHASE 1 CO	
	08/22/24	21-11	20240686-01	V81912	109359 PREMIER MAGNESIA		971.27	-971.27	INDUSTRIAL CHEMICALS	
	08/22/24	21-11	20242197-01	V81904	14987 LAMPE ROY & ASSO		3,480.00	-3,480.00	APPRAISALS 095572	

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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)									
	08/22/24	21-11	20242214-01	V81864	100556 ARDURRA GROUP, I		13,799.77	-13,799.77	TPC 5 SEWER 7/31/24	
	08/23/24	21-11	20211081-01	625459	116279 CONSTANTINE ENGI		5,100.00	-5,100.00	SR16 WWTF BLOWER	
	08/23/24	21-11	20241478-01	V81945	111847 BLACK & VEATCH C		26,186.38	-26,186.38	UTILITY ASSET IMPROVEMENT	
	08/26/24	18-11	20232554-01		5282 CDM SMITH INC			186,665.00	CHANGE ORDER - 2	
	08/26/24	18-11	20241768-01		106670 PRECON CORPORATI			5,000.00	CHANGE ORDER - 3	
	08/27/24	18-11	20240686-01		109359 PREMIER MAGNESIA			50,000.00	CHANGE ORDER - 2	
	08/28/24	21-11	20240686-01	V82007	109359 PREMIER MAGNESIA		7,575.88	-7,575.88	INDUSTRIAL CHEMICALS	
	08/28/24	17-11	20242303-03		122381 ADVANCED AUTOMAT			42.44	FREIGHT	
	08/28/24	17-11	20242474-01		102722 T B LANDMARK CON			28,456.34	WTM EXTENSION	
	09/04/24	19-11		24005224			-5,100.00		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-7,575.88		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-26,186.38		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11	20241100-01	V82118	106751 J.B. COXWELL CON		41,689.78	-41,689.78	6/24/24-7/26/24	
	09/13/24	19-11		24005295			1,669.87		AUG 24 SJUD INVENTORY	
	09/13/24	19-11		24005295			7,820.00		AUG 24 SJUD INVENTORY	
	09/13/24	19-11		24005295			111,516.06		AUG 24 SJUD INVENTORY	
	09/13/24	19-11		24005295			34,582.59		AUG 24 SJUD INVENTORY	
	09/18/24	21-11		626227	102145 UNITED REFRIGERA		82.43	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		107.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		10.20	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	115854 PROCTOR ACE HARD		13.58	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00002187 THE HOME DEPOT		22.44	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	118142 BUILDERS STAINLE		37.52	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		37.77	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		50.36	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	11925 CONSOLIDATED ELE		51.22	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	00001184 BRONZ-GLOW TECHN		450.00	.00	CREATED AT PCARD IMPORT	
	09/25/24	19-11		24005419			3,489.71		R/C V81919 PRT CORR PROJ	
TOTAL	SYSTEM IMPROVEMENTS					67,078,639.00	14,099,064.59	37,462,046.69		15,517,527.72
56400	EQUIPMENT									
TOTAL	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					5,000.00	800.00	.00	BEGINNING BALANCE	4,200.00
56405	TELEMETRY SYSTEM									
TOTAL	TELEMETRY SYSTEM					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56405	TELEMETRY SYSTEM		(cont'd)						
TOTAL	TELEMETRY SYSTEM				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					76,740,027.00	17,163,256.68	40,046,081.63		19,530,688.69

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100	PRINCIPAL				41,625.00	20,680.05	.00	BEGINNING BALANCE	
08/29/24	20-11		240829-3	125767 TRUIST	EQUIPMENT	12,244.42	.00	9/24 TRANE SRS 2011 PYMT	
08/29/24	20-11		240829-3	125767 TRUIST	EQUIPMENT	8,700.23	.00	9/24 TRANE SRS 2011 PYMT	
TOTAL	PRINCIPAL				41,625.00	41,624.70	.00		.30
57200	INTEREST				3,497.00	2,914.20	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL INT			291.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,497.00	3,205.62	.00		291.38
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,122.00	44,830.32	.00		291.68

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					241,293.00	130,399.21	.00	BEGINNING BALANCE	
08/07/24	22-11					5,515.26		PAYROLL CHARGES	
08/21/24	22-11					5,563.45		PAYROLL CHARGES	
TOTAL					241,293.00	141,477.92	.00		99,815.08
51302					38,000.00	30,585.80	6,415.20	BEGINNING BALANCE	
08/13/24	21-11	20240908-01	V81630	106394 STAFFING OF ST A		2,111.67	-2,111.67	W/E 8/4 SCADA	
08/26/24	21-11	20240908-01	V82027	106394 STAFFING OF ST A		2,168.47	-2,168.47	W/E 8/18 SCADA	
09/04/24	19-11		24005224			-2,168.47		9-3-24 CK RUN TO CORR PRD	
TOTAL					38,000.00	32,697.47	2,135.06		3,167.47
51400					9,360.00	5,082.66	.00	BEGINNING BALANCE	
08/07/24	22-11					250.51		PAYROLL CHARGES	
08/21/24	22-11					256.47		PAYROLL CHARGES	
TOTAL					9,360.00	5,589.64	.00		3,770.36
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,400.00	7,325.00	.00	BEGINNING BALANCE	
08/07/24	22-11					350.00		PAYROLL CHARGES	
08/21/24	22-11					350.00		PAYROLL CHARGES	
TOTAL					10,400.00	8,025.00	.00		2,375.00
52100					27,100.00	10,467.31	.00	BEGINNING BALANCE	
08/07/24	22-11					448.40		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					452.54		PAYROLL CHARGES-FRINGE	
TOTAL					27,100.00	11,368.25	.00		15,731.75
52200					48,399.00	19,386.30	.00	BEGINNING BALANCE	

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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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
08/07/24	22-11					833.58		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					840.96		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	48,399.00	21,060.84	.00		27,338.16
52202					.00	.00	.00	OPEB CONTRIBUTIONS	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	.00
52300					67,356.00	24,736.24	.00	LIFE & HEALTH INSURANCE	
08/07/24	22-11					1,120.92		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	67,356.00	26,986.08	.00		40,369.92
52400					324.00	435.54	.00	WORKERS COMP	
08/07/24	22-11					50.55		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					49.22		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	324.00	535.31	.00		-211.31
53100					50,000.00	9,990.00	20,140.00	PROFESSIONAL FEES	
TOTAL				PROFESSIONAL FEES	50,000.00	9,990.00	20,140.00	BEGINNING BALANCE	19,870.00
53120					293,737.00	36,421.11	44,889.23	CONTRACTUAL SERVICES	
TOTAL				CONTRACTUAL SERVICES	293,737.00	36,421.11	44,889.23	BEGINNING BALANCE	212,426.66
54000					15,500.00	7,756.00	.00	TRAVEL AND PER DIEM	
TOTAL				TRAVEL AND PER DIEM	15,500.00	7,756.00	.00	BEGINNING BALANCE	7,744.00
54100					3,292.00	2,630.25	.00	COMMUNICATIONS	
08/05/24	21-11		625055	107545 VERIZON WIRELESS		237.69	.00	323770829-00001 7/23	
TOTAL				COMMUNICATIONS	3,292.00	2,867.94	.00		424.06

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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
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				3,226.00	3,225.60	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,226.00	3,225.60	.00		.40
54602	VEHICLE MAINTENANCE				11,400.00	6,998.46	400.00	BEGINNING BALANCE	
08/08/24	18-11	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
08/20/24	18-11	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
09/13/24	19-11		24005296			477.80		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				11,400.00	7,476.26	400.00		3,523.74
54603	OTHER MAINTENANCE				61,660.00	24,553.97	.00	BEGINNING BALANCE	
09/13/24	19-11		24005295			2,826.86		AUG 24 SJUD INVENTORY	
09/18/24	21-11		626227	109073 SHARE CORPORATIO		336.68	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	13005 AVANTI COMPANY I		565.80	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	00002187 THE HOME DEPOT		128.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				61,660.00	28,411.99	.00		33,248.01
55100	OFFICE SUPPLIES				1,000.00	229.18	.00	BEGINNING BALANCE	
09/13/24	19-11		24005295			17.76		AUG 24 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,000.00	246.94	.00		753.06
55102	SOFTWARE				3,000.00	2,650.75	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,000.00	2,650.75	.00		349.25
55103	COMPUTER SUPPLIES				3,800.00	1,421.63	.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: 830
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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										
	09/18/24	21-11		(cont'd) 626227	103328 AMAZON.COM		12.90	.00	CREATED AT PCARD IMPORT	
TOTAL						3,800.00	1,434.53	.00		2,365.47
55200						4,300.00	1,143.00	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005295			98.96		AUG 24 SJUD INVENTORY	
TOTAL						4,300.00	1,241.96	.00		3,058.04
55201						9,000.00	3,976.40	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005297			153.03		AUG 2024 NOPETRO	
	09/13/24	19-11		24005318			355.70		AUG 2024 FUEL USAGE	
TOTAL						9,000.00	4,485.13	.00		4,514.87
55202						6,000.00	2,643.45	.00	BEGINNING BALANCE	
TOTAL						6,000.00	2,643.45	.00		3,356.55
55214						1,420.00	678.82	233.68	BEGINNING BALANCE	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
	08/13/24	21-11	20240578-01	625168	100395 UNIFIRST CORPORA		16.00	-16.00	1261353 UNIFORMS	
TOTAL						1,420.00	758.82	153.68		507.50
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						5,000.00	895.00	.00	BEGINNING BALANCE	
	09/18/24	21-11		626227	128541 THE FOA		100.00	.00	CREATED AT PCARD IMPORT	
	09/18/24	21-11		626227	128541 THE FOA		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,095.00	.00		3,905.00
56300						.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: 831
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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
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	.00	.00		5,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				216,838.00	135,856.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				216,838.00	135,856.00	.00		80,982.00
TOTAL DEPARTMENT - SCADA					1,144,957.00	498,756.59	67,717.97		578,482.44

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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	2,698,333.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,698,333.00	2,698,333.00	.00		.00
57200	INTEREST				1,161,667.00	968,055.80	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL INT			96,805.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	1,064,861.38	.00		96,805.62
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	1,159,860.00	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL INT			115,986.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	1,275,846.00	.00		115,986.00
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,251,832.00	5,039,040.38	.00		212,791.62

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,200,000.00	1,200,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,200,000.00	1,200,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				60,000.00	50,000.00	.00	BEGINNING BALANCE	.00
08/12/24	19-11		MTHL INT			5,000.00	.00	MNTHLY INTRST EXP	ACCUAL
TOTAL	INTEREST				60,000.00	55,000.00	.00		5,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,260,000.00	1,255,000.00	.00		5,000.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,625,000.00	2,625,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,625,000.00	2,625,000.00	.00		.00
57200	INTEREST				1,956,350.00	1,630,291.70	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL INT			163,029.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	1,793,320.87	.00		163,029.13
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,581,350.00	4,418,320.87	.00		163,029.13

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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

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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	620,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				620,000.00	620,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,132,245.00	943,537.50	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL INT			94,353.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	1,037,891.25	.00		94,353.75
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,752,245.00	1,657,891.25	.00		94,353.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550160					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	186,480.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.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					1,199,460.00	891,155.99	.00	BEGINNING BALANCE	
08/07/24	22-11					46,792.43		PAYROLL CHARGES	
08/19/24	25-11		1121		-65,000.00			BXFR	
08/21/24	22-11					45,945.04		PAYROLL CHARGES	
TOTAL					1,134,460.00	983,893.46	.00		150,566.54
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					12,680.00	7,462.39	.00	BEGINNING BALANCE	
08/07/24	22-11					186.96		PAYROLL CHARGES	
08/21/24	22-11					2,282.85		PAYROLL CHARGES	
TOTAL					12,680.00	9,932.20	.00		2,747.80
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					89,628.00	66,974.71	.00	BEGINNING BALANCE	
08/07/24	22-11					3,495.93		PAYROLL CHARGES-FRINGE	
08/19/24	25-11		1121		-4,000.00			BXFR	
08/21/24	22-11					3,590.69		PAYROLL CHARGES-FRINGE	
TOTAL					85,628.00	74,061.33	.00		11,566.67
52200					165,469.00	121,997.04	.00	BEGINNING BALANCE	
08/07/24	22-11					6,403.30		PAYROLL CHARGES-FRINGE	
08/19/24	25-11		1121		-10,000.00			BXFR	
08/21/24	22-11					6,573.47		PAYROLL CHARGES-FRINGE	
TOTAL					155,469.00	134,973.81	.00		20,495.19
52202					.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
52300					290,404.00	213,306.81	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					30.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					11,771.79		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/19/24	25-11		1121		-15,000.00			BXFR	
08/21/24	22-11					16.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					30.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					11,771.79		PAYROLL CHARGES-FRINGE	
TOTAL					275,404.00	236,946.39	.00		38,457.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,486.00	808.67	.00	BEGINNING BALANCE	
08/07/24	22-11					42.28		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					43.40		PAYROLL CHARGES-FRINGE	
TOTAL					1,486.00	894.35	.00		591.65
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53115					20,000.00	97,745.93	.00	BEGINNING BALANCE	
08/13/24	19-11		24005015			.33		08/01/24 COGSDALE	
08/13/24	19-11		24005015			2.41		08/01/24 COGSDALE	
08/13/24	19-11		24005015			121.13		08/01/24 COGSDALE	
08/13/24	19-11		24005016			2.41		08/02/24 COGSDALE	
08/13/24	19-11		24005016			2.42		08/02/24 COGSDALE	
08/13/24	19-11		24005016			41.57		08/02/24 COGSDALE	
08/13/24	19-11		24005019			2.46		08/05/24 COGSDALE	
08/13/24	19-11		24005019			2.46		08/05/24 COGSDALE	
08/13/24	19-11		24005019			73.75		08/05/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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)									
	08/13/24	19-11		24005023			2.41		08/01/24 PV COGSDALE	
	08/13/24	19-11		24005023			12.54		08/01/24 PV COGSDALE	
	08/13/24	19-11		24005024			2.41		08/02/24 PV COGSDALE	
	08/13/24	19-11		24005024			7.18		08/02/24 PV COGSDALE	
	08/13/24	19-11		24005027			2.41		08/05/24 PV COGSDALE	
	08/13/24	19-11		24005027			7.57		08/05/24 PV COGSDALE	
	08/15/24	19-11		24005038			17.68		08/07/24 COGSDALE	
	08/15/24	19-11		24005039			2.46		08/06/24 PV COGSDALE	
	08/15/24	19-11		24005039			8.67		08/06/24 PV COGSDALE	
	08/15/24	19-11		24005037			2.48		08/06/24 COGSDALE	
	08/15/24	19-11		24005037			2.42		08/06/24 COGSDALE	
	08/15/24	19-11		24005037			52.79		08/06/24 COGSDALE	
	08/15/24	19-11		24005040			15.18		08/07/24 PV COGSDALE	
	08/15/24	19-11		24005038			2.48		08/07/24 COGSDALE	
	08/15/24	19-11		24005038			2.24		08/07/24 COGSDALE	
	08/19/24	19-11		24005080			1.17		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			2.52		08/09/24 COGSDALE	
	08/19/24	19-11		24005080			40.16		08/09/24 COGSDALE	
	08/19/24	19-11		24005079			2.50		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			.51		08/08/24 COGSDALE	
	08/19/24	19-11		24005079			23.23		08/08/24 COGSDALE	
	08/19/24	25-11		1121		80,000.00			BXFR	
	08/22/24	19-11		24005136			2.56		08/12/24 PV COGSDALE	
	08/22/24	19-11		24005134			2.28		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			1.90		08/13/24 COGSDALE	
	08/22/24	19-11		24005134			9.37		08/13/24 COGSDALE	
	08/22/24	19-11		24005138			1.01		08/14/24 PV COGSDALE	
	08/22/24	19-11		24005138			2.99		08/14/24 PV COGSDALE	
	08/22/24	19-11		24005133			2.15		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			2.56		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			2.56		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			.90		08/12/24 COGSDALE	
	08/22/24	19-11		24005133			78.17		08/12/24 COGSDALE	
	08/22/24	19-11		24005135			2.58		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			2.58		08/14/24 COGSDALE	
	08/22/24	19-11		24005135			11.92		08/14/24 COGSDALE	
	08/26/24	19-11		24005149			1.04		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			2.60		08/15/24 COGSDALE	
	08/26/24	19-11		24005149			31.10		08/15/24 COGSDALE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	08/26/24	19-11		24005150			2.61		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			2.16		08/16/24 COGSDALE	
	08/26/24	19-11		24005150			23.22		08/16/24 COGSDALE	
	08/26/24	19-11		24005155			1.04		08/16/24 PV COGSDALE	
	08/26/24	19-11		24005155			6.51		08/16/24 PV COGSDALE	
	08/29/24	19-11		24005176			2.66		08/21/24 PV COGSDALE	
	08/29/24	19-11		24005176			.29		08/21/24 PV COGSDALE	
	08/29/24	19-11		24005177			1.11		08/22/24 PV COGSDALE	
	08/29/24	19-11		24005177			.98		08/22/24 PV COGSDALE	
	08/29/24	19-11		24005170			2.61		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			2.65		08/19/24 COGSDALE	
	08/29/24	19-11		24005170			25.12		08/19/24 COGSDALE	
	08/29/24	19-11		24005171			1.11		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			2.66		08/20/24 COGSDALE	
	08/29/24	19-11		24005171			26.90		08/20/24 COGSDALE	
	08/29/24	19-11		24005172			.75		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			1.66		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			9.88		08/21/24 COGSDALE	
	08/29/24	19-11		24005172			-5.03		08/21/24 COGSDALE	
	08/29/24	19-11		24005173			1.81		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			2.69		08/22/24 COGSDALE	
	08/29/24	19-11		24005173			41.78		08/22/24 COGSDALE	
	08/29/24	19-11		24005174			2.65		08/19/24 PV COGSDALE	
	08/30/24	19-11		24005216			1.15		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			.80		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			2.15		08/23/24 COGSDALE	
	08/30/24	19-11		24005216			33.25		08/23/24 COGSDALE	
	08/30/24	19-11		24005219			2.46		08/26/24 COGSDALE	
	08/30/24	19-11		24005219			24.51		08/26/24 COGSDALE	
	09/06/24	19-11		24005235			1.83		08/28/24 COGSDALE	
	09/06/24	19-11		24005235			2.16		08/28/24 COGSDALE	
	09/06/24	19-11		24005235			52.71		08/28/24 COGSDALE	
	09/06/24	19-11		24005237			2.79		08/30/24 COGSDALE	
	09/06/24	19-11		24005237			2.79		08/30/24 COGSDALE	
	09/06/24	19-11		24005237			1.88		08/30/24 COGSDALE	
	09/06/24	19-11		24005237			69.28		08/30/24 COGSDALE	
	09/06/24	19-11		24005239			2.74		08/27/24 PV COGSDALE	
	09/06/24	19-11		24005239			8.18		08/27/24 PV COGSDALE	
	09/06/24	19-11		24005241			2.78		08/29/24 PV COGSDALE	

* 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: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	09/06/24	19-11		24005241			3.00		08/29/24 PV COGSDALE	
	09/06/24	19-11		24005242			2.79		08/30/24 PV COGSDALE	
	09/06/24	19-11		24005242			4.23		08/30/24 PV COGSDALE	
	09/06/24	19-11		24005234			1.87		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			1.92		08/27/24 COGSDALE	
	09/06/24	19-11		24005234			28.45		08/27/24 COGSDALE	
	09/06/24	19-11		24005236			2.78		08/29/24 COGSDALE	
	09/06/24	19-11		24005236			2.78		08/29/24 COGSDALE	
	09/06/24	19-11		24005236			1.32		08/29/24 COGSDALE	
	09/06/24	19-11		24005236			2.78		08/29/24 COGSDALE	
	09/06/24	19-11		24005236			83.17		08/29/24 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					100,000.00	98,868.52	.00		1,131.48
53120	CONTRACTUAL SERVICES									
	08/07/24	21-11	20240670-01	V81531	123243	504,303.00	388,818.38	82,875.21	BEGINNING BALANCE	
	08/07/24	18-11	20240757-01		126828		1,257.77	-1,257.77	DELIVERY SVCS 7/24	
	08/08/24	21-11	20240757-01	V81493	126828		50.00	-50.00	2684893 PEST 7/24	
	08/13/24	21-11	20240208-01	V81577	00001945		333.35	-333.35	729581 8/24 TRANSPORT	
	08/13/24	21-11	20240837-01	625177	123238		165.69	-165.69	LANDSCAPE SVCS 7/24	
	08/22/24	21-11	20240580-01	V81865	106399		4,110.62	-4,110.62	7/24 PRINTING SVCS	
	08/22/24	21-11	20240580-01	V81865	106399		19,440.06	-19,440.06	7/24 PRINTING SVCS	
	08/28/24	21-11	20240595-01	V82008	103804		366.66	-366.66	8/24 JANITORIAL SVCS	
	08/28/24	17-11	20242476-01		127410			10,311.36	-- VCF-VSP-FND-8 VMWARE	
	09/04/24	19-11		24005224			-366.66		9-3-24 CK RUN TO CORR PRD	
TOTAL	CONTRACTUAL SERVICES					504,303.00	414,175.87	67,462.42		22,664.71
53121	CLERK OF COURT SERVICES									
	* 08/14/24	21-11		V81627	117884	8,500.00	6,503.16	.00	BEGINNING BALANCE	
							432.80	.00	B87 RECORDING FEES	
TOTAL	CLERK OF COURT SERVICES					8,500.00	6,935.96	.00		1,564.04
53123	TAX COLLECTOR SERVICES									
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.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: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					987,000.00	758,171.08	.00	BEGINNING BALANCE	
08/13/24	20-11		240807-1	121631 INVOICECLOUD INC		87,188.55	.00	7/24 CC PROCESSING	
08/19/24	25-11		1121		25,000.00			BXFR	
* 08/26/24	21-11		625507	104299 LEXISNEXIS VITAL		892.32	.00	1900709-20240731 7/24	
09/04/24	19-11		24005224			-892.32		9-3-24 CK RUN TO CORR PRD	
TOTAL	SERVICE CHARGES				1,012,000.00	845,359.63	.00		166,640.37
53400					660.00	488.76	111.24	BEGINNING BALANCE	
08/01/24	18-11	20240454-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 1	
08/06/24	21-11	20240454-01	625057	108416 WASTE PRO OF FLO		54.42	-54.42	067427 7/24	
TOTAL	REFUSE				660.00	543.18	56.82		60.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000					2,400.00	676.01	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,400.00	676.01	.00		1,723.99
54100					5,361.00	4,015.25	.00	BEGINNING BALANCE	
* 08/06/24	21-11		624958	106811 COMCAST		58.38	.00	8495746900090526 9/4	
* 08/19/24	21-11		625326	106811 COMCAST		134.02	.00	900015699 9/14	
08/19/24	21-11		625299	112271 AT&T		169.44	.00	831-001-2671 693 7/31	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		64.08	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS				5,361.00	4,441.17	.00		919.83
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300					34,618.00	27,361.64	.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: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	08/27/24	21-11		625483	787 FLORIDA POWER &		2,380.10	.00	03730-13531 8/12	
	08/27/24	21-11		625483	787 FLORIDA POWER &		38.12	.00	69206-65178 8/12	
	09/04/24	19-11		24005224			-2,380.10		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-38.12		9-3-24 CK RUN TO CORR PRD	
TOTAL	UTILITIES					34,618.00	27,361.64	.00		7,256.36
54400						12,100.00	8,171.38	2,041.23	BEGINNING BALANCE	
*	08/07/24	21-11	20242098-01	625026	119618 QUADIENT, INC		417.34	-417.34	8/30-9/24 N23071633	
	08/13/24	21-11	20240728-01	625129	107507 KONICA MINOLTA B		109.75	-109.75	100230628 7/24	
	08/19/24	25-11		1121			-1,000.00		BXFR	
*	08/28/24	21-11	20240770-01	625527	107175 PITNEY BOWES GLO		965.10	-965.10	0012761627 7/10-10/9	
	09/04/24	19-11		24005224			-965.10		9-3-24 CK RUN TO CORR PRD	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,100.00	8,698.47	549.04		1,852.49
54402						.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500						15,315.00	15,314.65	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					15,315.00	15,314.65	.00		.35
54600						7,500.00	5,276.97	1,424.81	BEGINNING BALANCE	
	08/02/24	21-11	20241735-01	V81538	12974 PREMIER WATER &		205.58	-205.58	WTR TREATMENT SVCS	
TOTAL	BUILDING MAINTENANCE					7,500.00	5,482.55	1,219.23		798.22
54601						.00	161.00	.00	BEGINNING BALANCE	
	08/19/24	25-11		1121		161.00			BXFR	
TOTAL	EQUIPMENT MAINTENANCE					161.00	161.00	.00		.00
54602						1,000.00	257.51	.00	BEGINNING BALANCE	
	09/13/24	19-11		24005296			44.63		AUG 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					1,000.00	302.14	.00		697.86
54603						4,700.00	2,535.59	327.36	BEGINNING BALANCE	

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

PAGE NUMBER: 847
 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 - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE		(cont'd)		4,700.00	2,535.59	327.36		1,837.05
54618 TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54620 TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
55000 TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES				15,400.00	10,355.86	.00	BEGINNING BALANCE	
08/19/24	25-11		1121			-2,000.00		BXFR	
09/18/24	21-11		626227	121039 W B MASON CO INC		11.34	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		14.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		16.75	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		17.61	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		7.03	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121039 W B MASON CO INC		206.23	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		218.89	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		225.89	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	121039 W B MASON CO INC		228.36	.00	CREATED AT PCARD IMPORT	
55102 TOTAL	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES				3,295.00	1,507.80	.00	BEGINNING BALANCE	
08/19/24	25-11		1121			-1,000.00		BXFR	
55103 TOTAL	COMPUTER SUPPLIES				2,295.00	1,507.80	.00		787.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			19,200.00	7,674.50	26.16	BEGINNING BALANCE	
08/19/24	25-11		1121		-7,000.00			BXFR	
09/18/24	21-11		626227	365 CRAFT'S TROPHIES		80.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	1343 SPORTS CORNER		111.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,200.00	7,866.45	26.16		4,307.39
55201		GAS, OIL, AND LUBRICANTS			422.00	160.14	100.00	BEGINNING BALANCE	
08/21/24	18-11	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
09/13/24	19-11		24005318			32.01		AUG 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			422.00	192.15	100.00		129.85
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214		UNIFORMS			300.00	.00	.00	BEGINNING BALANCE	
08/19/24	25-11		1121		-161.00			BXFR	
TOTAL		UNIFORMS			139.00	.00	.00		139.00
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			.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

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		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,401,201.00	2,892,427.03	69,741.03		439,032.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 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 - 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					738,898.00	546,006.15	.00	BEGINNING BALANCE	
08/07/24	22-11					26,497.81		PAYROLL CHARGES	
08/21/24	22-11					28,059.95		PAYROLL CHARGES	
TOTAL					738,898.00	600,563.91	.00		138,334.09
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					48,364.00	43,787.66	.00	BEGINNING BALANCE	
08/07/24	22-11					1,753.30		PAYROLL CHARGES	
08/21/24	22-11					2,226.72		PAYROLL CHARGES	
TOTAL					48,364.00	47,767.68	.00		596.32
51501					9,300.00	7,550.00	.00	BEGINNING BALANCE	
08/07/24	22-11					350.00		PAYROLL CHARGES	
08/21/24	22-11					350.00		PAYROLL CHARGES	
TOTAL					9,300.00	8,250.00	.00		1,050.00
52100					59,200.00	44,753.65	.00	BEGINNING BALANCE	
08/07/24	22-11					2,149.34		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					2,304.65		PAYROLL CHARGES-FRINGE	
TOTAL					59,200.00	49,207.64	.00		9,992.36
52200					105,788.00	81,081.63	.00	BEGINNING BALANCE	
08/07/24	22-11					3,898.35		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					4,175.78		PAYROLL CHARGES-FRINGE	
TOTAL					105,788.00	89,155.76	.00		16,632.24
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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
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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 - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					187,062.00	127,694.55	.00	BEGINNING BALANCE	
08/07/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					6,725.52		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					22.00		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					6,725.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	187,062.00	141,201.59	.00		45,860.41
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					10,744.00	8,304.33	.00	BEGINNING BALANCE	
08/07/24	22-11					397.51		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					426.21		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,744.00	9,128.05	.00		1,615.95
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					148,406.00	67,454.17	2,119.04	BEGINNING BALANCE	
08/06/24	21-11		624952	14332 CITY OF JACKSONV		1,067.49	.00	TOWER SITE RENTAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES (cont'd)							
08/06/24		21-11	20240694-04	V81512 126668 KELLY KLEAN, LLC		300.00	-300.00	LANDSCAPE SVC 7/24	
08/07/24		21-11	20240486-01	624945 113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 7/24	
08/07/24		18-11	20240757-01	126828 FLORIDA PEST A R			.00	CHANGE ORDER - 2	
TOTAL				CONTRACTUAL SERVICES	148,406.00	69,001.66	1,639.04		77,765.30
53121		CLERK OF COURT SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLERK OF COURT SERVICES			.00	.00	.00		
53123		TAX COLLECTOR SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TAX COLLECTOR SERVICES			.00	.00	.00		
53150		CONSULTING SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CONSULTING SERVICES			.00	.00	.00		
53201		SERVICE CHARGES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SERVICE CHARGES			.00	.00	.00		
53400		REFUSE			1,560.00	1,020.24	379.76	BEGINNING BALANCE	
08/01/24		18-11	20240454-01	108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 1	
08/06/24		21-11	20240454-01	625057 108416 WASTE PRO OF FLO		113.36	-113.36	067427 7/24	
TOTAL				REFUSE	1,560.00	1,133.60	266.40		160.00
53401		INDIRECT ADMIN COSTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INDIRECT ADMIN COSTS			.00	.00	.00		
54000		TRAVEL AND PER DIEM			9,300.00	2,247.25	.00	BEGINNING BALANCE	
09/18/24		21-11	626227	121603 SENSS USA INC		850.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			9,300.00	3,097.25	.00		6,202.75
54100		COMMUNICATIONS			20,201.00	14,870.40	.00	BEGINNING BALANCE	
08/05/24		21-11	625055	107545 VERIZON WIRELESS		1,528.40	.00	323770829-00001 7/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 08/19/24	21-11		625326	106811 COMCAST		82.82	.00	900015699 9/14	
08/22/24	21-11		625402	116675 STATE OF FLORIDA		.22	.00	A97-4207578010 7/24	
TOTAL	COMMUNICATIONS				20,201.00	16,481.84	.00		3,719.16
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				5,688.00	4,652.00	.00	BEGINNING BALANCE	
08/01/24	21-11		624756	331 BEACHES ENERGY S		46.28	.00	1436300-458570 7/24	
08/27/24	21-11		625483	787 FLORIDA POWER &		573.64	.00	29038-98217 8/13	
09/04/24	19-11		24005224			-573.64		9-3-24 CK RUN TO CORR PRD	
TOTAL	UTILITIES				5,688.00	4,698.28	.00		989.72
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	739.98	246.66	BEGINNING BALANCE	
08/13/24	21-11	20240742-01	625129	107507 KONICA MINOLTA B		82.22	-82.22	100230628 7/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	822.20	164.44		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				4,750.00	1,823.38	80.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,750.00	1,823.38	80.00		2,846.62
54601	EQUIPMENT MAINTENANCE				3,500.00	270.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,500.00	270.00	.00		3,230.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					22,750.00	40,330.64	400.00	BEGINNING BALANCE	
08/08/24	18-11	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 2	
08/20/24	18-11	20240579-01		3571 T J COMMUNICATIO			.00	CHANGE ORDER - 3	
09/13/24	19-11		24005296			3,635.30		AUG 2024 VEH MAINT	
TOTAL					22,750.00	43,965.94	400.00		-21,615.94
54603					2,375.00	317.75	.00	BEGINNING BALANCE	
TOTAL					2,375.00	317.75	.00		2,057.25
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,650.00	1,966.27	.00	BEGINNING BALANCE	
09/13/24	19-11		24005295			25.93		AUG 24 SJUD INVENTORY	
TOTAL					2,650.00	1,992.20	.00		657.80
55102					305.00	301.93	.00	BEGINNING BALANCE	
TOTAL					305.00	301.93	.00		3.07
55103					13,359.00	10,599.53	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		249.90		CREATED AT PCARD IMPORT	
TOTAL					13,359.00	10,849.43	.00		2,509.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			12,650.00	9,525.26	189.77	BEGINNING BALANCE	
09/13/24	19-11		24005295			852.85		AUG 24 SJUD INVENTORY	
09/18/24	21-11		626227	15443 LOWE'S HOME CENT		77.44	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,650.00	10,455.55	189.77		2,004.68
55201		GAS, OIL, AND LUBRICANTS			41,100.00	31,288.94	182.44	BEGINNING BALANCE	
08/21/24	18-11	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 4	
09/13/24	19-11		24005295			10.79		AUG 24 SJUD INVENTORY	
09/13/24	19-11		24005297			1,396.40		AUG 2024 NOPETRO	
09/13/24	19-11		24005318			2,229.66		AUG 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			41,100.00	34,925.79	182.44		5,991.77
55202		TOOLS & SMALL IMPLEMENTS			4,800.00	3,413.57	.00	BEGINNING BALANCE	
09/13/24	19-11		24005295			326.38		AUG 24 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			4,800.00	3,739.95	.00		1,060.05
55214		UNIFORMS			4,000.00	2,325.43	923.02	BEGINNING BALANCE	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		40.78	-40.78	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		40.78	-40.78	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		40.78	-40.78	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		40.78	-40.78	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		41.54	-41.54	UNIFORMS 1261286	
TOTAL		UNIFORMS			4,000.00	2,530.09	718.36		751.55
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			2,500.00	850.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,500.00	850.00	.00		1,650.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					2,850.00	2,820.00	.00	BEGINNING BALANCE	
TOTAL					2,850.00	2,820.00	.00		30.00
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
56400					14,892.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,892.00	.00	.00		14,892.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					174,594.00	174,592.00	.00	BEGINNING BALANCE	
TOTAL					174,594.00	174,592.00	.00		2.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UTILITY METER DEPT					1,663,005.00	1,337,249.41	3,640.45		322,115.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,943,590.00	1,446,225.10	.00	BEGINNING BALANCE	
08/07/24	22-11					70,975.07		PAYROLL CHARGES	
08/21/24	22-11					70,982.35		PAYROLL CHARGES	
TOTAL					1,943,590.00	1,588,182.52	.00		355,407.48
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,850.00	902.44	.00	BEGINNING BALANCE	
08/07/24	22-11					10.95		PAYROLL CHARGES	
08/21/24	22-11					9.91		PAYROLL CHARGES	
TOTAL					5,850.00	923.30	.00		4,926.70
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					145,130.00	108,062.92	.00	BEGINNING BALANCE	
08/07/24	22-11					5,298.18		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					5,298.25		PAYROLL CHARGES-FRINGE	
TOTAL					145,130.00	118,659.35	.00		26,470.65
52200					268,462.00	201,021.19	.00	BEGINNING BALANCE	
08/07/24	22-11					9,894.31		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					9,895.17		PAYROLL CHARGES-FRINGE	
TOTAL					268,462.00	220,810.67	.00		47,651.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,548.00	198,960.36	.00	BEGINNING BALANCE	

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PAGE NUMBER: 859
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	08/07/24						2.00		PAYROLL CHARGES-FRINGE	
	08/07/24						24.00		PAYROLL CHARGES-FRINGE	
	08/07/24						28.00		PAYROLL CHARGES-FRINGE	
	08/07/24						10,094.67		PAYROLL CHARGES-FRINGE	
	08/21/24						2.00		PAYROLL CHARGES-FRINGE	
	08/21/24						24.00		PAYROLL CHARGES-FRINGE	
	08/21/24						28.00		PAYROLL CHARGES-FRINGE	
	08/21/24						10,094.67		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	310,548.00	219,257.70	.00		91,290.30
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	7,447.00	6,033.65	.00	BEGINNING BALANCE	
	08/07/24						288.61		PAYROLL CHARGES-FRINGE	
	08/21/24						288.70		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	7,447.00	6,610.96	.00		836.04
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	260,000.00	80,400.42	162,995.21	BEGINNING BALANCE	
	08/06/24				20240487-02 126566 ECOANALYSTS, INC			3,400.00	WATER,TESTING, LABORATORY	
	08/07/24				20231239-01 V81529 126159 ORACLE AMERICA I		1,814.40	-1,814.40	CLOUD SVCS 5/2-8/1/24	
	08/08/24				20242358-01 9972 ENGLAND, THIMS &			3,700.00	PROFESSIONAL SERVICES- SU	
	08/14/24				20240487-02 V81593 126566 ECOANALYSTS, INC		3,391.30	-3,391.30	NORTH BEACH WTP 6/24	
	08/22/24				20242358-01 V81884 9972 ENGLAND, THIMS &		3,700.00	-3,700.00	8/17 USINA EASEMENTS	
	08/22/24				20242448-01 106439 UFLEF INC			8,000.00	H2OSAV: WATER SAVINGS, AN	
	08/23/24				20241924-01 V81997 127111 MCKIM & CREED, I		591.80	-591.80	5/26/24-6/29/24 SCADA	
	08/23/24				20241924-01 V81997 127111 MCKIM & CREED, I		4,362.00	-4,362.00	6/30/24-7/27/24 SCADA	
	08/27/24				20242040-01 V81997 127111 MCKIM & CREED, I		2,399.00	-2,399.00	6/30/24-7/27/24	

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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
53100									
			(cont'd)						
09/04/24	19-11		24005224			-591.80		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-4,362.00		9-3-24 CK RUN TO CORR PRD	
09/04/24	19-11		24005224			-2,399.00		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	105399 WAYNE AUTOMATIC		669.50	.00	CREATED AT PCARD IMPORT	
TOTAL			PROFESSIONAL FEES		260,000.00	89,975.62	161,836.71		8,187.67
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPOSIT INTEREST EXPENSE		.00	.00	.00		.00
53120					266,140.00	264,153.78	1,363.27	BEGINNING BALANCE	
08/07/24	18-11	20240757-01		126828 FLORIDA PEST A R			.00	CHANGE ORDER - 2	
08/08/24	21-11	20240757-01	V81493	126828 FLORIDA PEST A R		50.00	-50.00	2684893 PEST 7/24	
08/13/24	21-11	20240837-01	625177	123238 YELLOWSTONE LAND		165.70	-165.70	LANDSCAPE SVCS 7/24	
08/28/24	21-11	20240595-01	V82008	103804 PURDY 1 INC		366.67	-366.67	8/24 JANITORIAL SVCS	
09/04/24	19-11		24005224			-366.67		9-3-24 CK RUN TO CORR PRD	
09/18/24	21-11		626227	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		266,140.00	264,401.46	780.90		957.64
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES		.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TAX COLLECTOR SERVICES		.00	.00	.00		.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
53400					660.00	488.67	111.33	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
53400		REFUSE		(cont'd)						
	08/01/24	18-11	20240454-01		108416 WASTE PRO OF FLO			.00	CHANGE ORDER - 1	
	08/06/24	21-11	20240454-01	625057	108416 WASTE PRO OF FLO		54.41	-54.41	067427 7/24	
TOTAL		REFUSE				660.00	543.08	56.92		60.00
53401		INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000		TRAVEL AND PER DIEM				44,000.00	13,810.41	.00	BEGINNING BALANCE	
	08/22/24	21-11		625387	125742 DAVID EDWARD SAB		182.52	.00	7/14-20 SAN DIEGO, CA	
	08/22/24	21-11		625347	126483 RYAN JOHN FRAYNE		896.42	.00	7/14-20 SAN DIEGO, CA	
TOTAL		TRAVEL AND PER DIEM				44,000.00	14,889.35	.00		29,110.65
54100		COMMUNICATIONS				21,117.00	14,860.48	.00	BEGINNING BALANCE	
	08/05/24	21-11		625055	107545 VERIZON WIRELESS		1,052.82	.00	323770829-00001 7/23	
*	08/06/24	21-11		624958	106811 COMCAST		58.38	.00	8495746900090526 9/4	
*	08/19/24	21-11		625326	106811 COMCAST		134.02	.00	900015699 9/14	
	08/19/24	21-11		625299	112271 AT&T		169.44	.00	831-001-2671 693 7/31	
	08/22/24	21-11		625402	116675 STATE OF FLORIDA		21.07	.00	A97-4207578010 7/24	
TOTAL		COMMUNICATIONS				21,117.00	16,296.21	.00		4,820.79
54111		FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		FREIGHT				.00	.00	.00		.00
54300		UTILITIES				34,618.00	27,361.71	.00	BEGINNING BALANCE	
	08/27/24	21-11		625483	787 FLORIDA POWER &		2,380.10	.00	03730-13531 8/12	
	08/27/24	21-11		625483	787 FLORIDA POWER &		38.11	.00	69206-65178 8/12	
	09/04/24	19-11		24005224			-2,380.10		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-38.11		9-3-24 CK RUN TO CORR PRD	
TOTAL		UTILITIES				34,618.00	27,361.71	.00		7,256.29
54400		LEASE/RENTAL OF EQUIPMENT				5,400.00	3,072.01	1,192.51	BEGINNING BALANCE	
	08/13/24	21-11	20240923-01	625129	107507 KONICA MINOLTA B		76.09	-76.09	100230628 7/24	
	08/22/24	21-11	20241409-01	625365	107507 KONICA MINOLTA B		190.18	-190.18	100254319 7/24	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,400.00	3,338.28	926.24		1,135.48

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
54402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					15,878.00	15,868.87	.00	BEGINNING BALANCE	9.13
TOTAL					15,878.00	15,868.87	.00		9.13
54600					9,800.00	5,785.83	1,424.83	BEGINNING BALANCE	
08/02/24	21-11	20241735-01	V81538	12974 PREMIER WATER &		205.59	-205.59	WTR TREATMENT SVCS	
TOTAL				BUILDING MAINTENANCE	9,800.00	5,991.42	1,219.24		2,589.34
54601					3,400.00	822.00	.00	BEGINNING BALANCE	2,578.00
TOTAL				EQUIPMENT MAINTENANCE	3,400.00	822.00	.00		2,578.00
54602					9,000.00	9,493.47	.00	BEGINNING BALANCE	
08/08/24	18-11	20240579-01		3571 T J COMMUNICATIO		1,313.64	.00	CHANGE ORDER - 2	
09/13/24	19-11		24005296				.00	AUG 2024 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	9,000.00	10,807.11	.00		-1,807.11
54603					8,175.00	5,238.91	2,302.39	BEGINNING BALANCE	
08/28/24	21-11	20241625-01	V81960	107151 CORE & MAIN, LP		1,975.00	-1,975.00	OMNI+ 3 H2 10G 16LL 8WHL	
09/04/24	19-11		24005224			-1,975.00		9-3-24 CK RUN TO CORR PRD	
TOTAL				OTHER MAINTENANCE	8,175.00	5,238.91	327.39		2,608.70
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
54900					750.00	.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: 863
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				750.00	.00	.00		750.00
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				14,000.00	3,635.78	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	103328 AMAZON.COM		105.20	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		7.82	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		181.29	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				14,000.00	3,930.09	.00		10,069.91
55102	SOFTWARE				9,325.00	2,526.44	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				9,325.00	2,526.44	.00		6,798.56
55103	COMPUTER SUPPLIES				6,537.00	4,389.64	.00	BEGINNING BALANCE	
08/05/24	21-11		625055	107545 VERIZON WIRELESS		649.99	.00	323770829-00001 7/23	
09/18/24	21-11		626227	103328 AMAZON.COM		98.28	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		492.98	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	103328 AMAZON.COM		17.95	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,537.00	5,648.84	.00		888.16
55200	OPERATING SUPPLIES				19,250.00	17,347.19	347.69	BEGINNING BALANCE	
09/13/24	19-11		24005295			31.20		AUG 24 SJUD INVENTORY	
09/18/24	21-11		626227	1343 SPORTS CORNER		86.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				19,250.00	17,464.39	347.69		1,437.92
55201	GAS, OIL, AND LUBRICANTS				17,473.00	9,755.79	400.00	BEGINNING BALANCE	
08/21/24	18-11		20240771-01	107671 L V HIERS INC			.00	CHANGE ORDER - 4	
09/13/24	19-11		24005297			385.58		AUG 2024 NOPETRO	
09/13/24	19-11		24005318			584.25		AUG 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				17,473.00	10,725.62	400.00		6,347.38
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	891.90	.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 - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202		TOOLS & SMALL IMPLEMENTS (cont'd)							
09/13/24	19-11		24005295			27.25		AUG 24 SJUD INVENTORY	
TOTAL					1,000.00	919.15	.00		80.85
55214		UNIFORMS			3,800.00	964.37	739.91	BEGINNING BALANCE	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		17.49	-17.49	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		17.49	-17.49	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		17.49	-17.49	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		17.49	-17.49	UNIFORMS 1261286	
08/06/24	21-11	20240578-01	625049	100395 UNIFIRST CORPORA		17.49	-17.49	UNIFORMS 1261286	
TOTAL					3,800.00	1,051.82	652.46		2,095.72
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401		TRAINING			15,800.00	3,461.00	.00	BEGINNING BALANCE	
09/18/24	21-11		626227	119548 SOUTHARD ENGINEE		12.00	.00	CREATED AT PCARD IMPORT	
09/18/24	21-11		626227	119884 NCEES		44.95	.00	CREATED AT PCARD IMPORT	
TOTAL					15,800.00	3,517.95	.00		12,282.05
55405		DUES AND MEMBERSHIPS			4,100.00	352.00	.00	BEGINNING BALANCE	
TOTAL					4,100.00	352.00	.00		3,748.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
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
56400	EQUIPMENT				7,900.00	5,787.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				7,900.00	5,787.00	.00		2,113.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				107,343.00	104,146.14	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				107,343.00	104,146.14	.00		3,196.86
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 ENGINEERING					3,566,493.00	2,766,047.96	166,547.55		633,897.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4504 - 2016 PV PRIMARY DEBT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4504-4504 - 2016 PV PRIMARY DEBT									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - 2016 PV PRIMARY DEBT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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					261,465.00	261,464.88	.00	BEGINNING BALANCE	
TOTAL					261,465.00	261,464.88	.00		.12
57200					78,116.00	65,096.70	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					78,116.00	71,606.37	.00		6,509.63
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	333,071.25	.00		6,509.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					1,604,617.00	1,604,616.48	.00	BEGINNING BALANCE	
TOTAL					1,604,617.00	1,604,616.48	.00		.52
57200					351,739.00	293,115.80	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					351,739.00	322,427.38	.00		29,311.62
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,356.00	1,927,043.86	.00		29,312.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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	
08/08/24	19-11		24004971			29,700.00		R/C CK619790 TO CORR DEPT	
08/26/24	17-11	20242462-01		126142 AIM ENGINEERING			4,215.00	LEGAL DESCRIPTIONS AND SK	
TOTAL					166,702.00	29,700.00	4,215.00		132,787.00
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					109,103,737.00	37,650,248.18	71,443,433.36	BEGINNING BALANCE	
08/05/24	17-11	20241063-20		108511 HARRINGTON INDUS			414.40	PART #34700271 2" PVC EPD	
08/05/24	17-11	20241063-21		108511 HARRINGTON INDUS			92.40	# 34700861 2" PVC FLANGE	
08/07/24	21-11	20230555-09	V81507	126537 JACOBS PROJECT M		6,782,524.78	-6,782,524.78	SR 207 WRF	
* 08/19/24	21-11	20241060-13	V81886	122183 FERGUSON WATERWO		2,970.00	-2,970.00	SEGMENT 4C PIPE AND FITTI	
* 08/19/24	21-11	20241060-14	V81886	122183 FERGUSON WATERWO		180.25	-180.25	SR 207 WRF YARD PIPING AN	
* 08/19/24	21-11	20241060-15	V81886	122183 FERGUSON WATERWO		26,669.75	-26,669.75	BOOSTER PUMP STATION PIPE	
TOTAL					109,103,737.00	44,462,592.96	64,631,595.38		9,548.66
56400					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND PROJECTS					109,270,439.00	44,492,292.96	64,635,810.38		142,335.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				500,000.00	500,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				500,000.00	500,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,973,417.00	4,977,847.50	.00	BEGINNING BALANCE	
08/12/24	19-11		MTHL INT			497,784.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	5,475,632.25	.00		497,784.75
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,473,417.00	5,975,632.25	.00		497,784.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	246,046.93	3,431,191.39	BEGINNING BALANCE	
08/01/24	21-11	20241699-01	V81398	107168 SAWCROSS INC		110,912.50	-110,912.50	A1A MASTER LS 7/24	
08/07/24	21-11	20242027-01	V81460	100556 ARDURRA GROUP, I		4,891.82	-4,891.82	BARRIER ISLAND LS REB	
08/12/24	18-11	20240455-01		106394 STAFFING OF ST A			19,524.00	CHANGE ORDER - 1	
08/13/24	21-11	20240455-01	V81630	106394 STAFFING OF ST A		3,253.60	-3,253.60	W/E 8/4 UTILITIES	
08/26/24	21-11	20240455-01	V82027	106394 STAFFING OF ST A		2,928.24	-2,928.24	W/E 8/18 UTILITIES	
09/04/24	19-11		24005224			-2,928.24		9-3-24 CK RUN TO CORR PRD	
TOTAL				STATE GRANT EXPENDITURE	9,983,290.00	365,104.85	3,328,729.23		6,289,455.92
TOTAL DEPARTMENT - 4509					9,983,290.00	365,104.85	3,328,729.23		6,289,455.92
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	151,280,525.79	158,659,965.51		96,691,736.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55900					.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		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4446 - CONVENTION CENTER FUND
DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONVENTION CENTER FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	

* 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: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC		(cont'd)		.00	.00	.00		.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55000 TOTAL	INVENTORY SHRINKAGE&THEFT INVENTORY SHRINKAGE&THEFT				.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
55209 TOTAL	PURCHASES PURCHASES				.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
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.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
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					.00	.00	.00		.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100 TOTAL	PROFESSIONAL FEES PROFESSIONAL FEES		(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
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.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
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54604 TOTAL	MATERIAL/EQUIP CREDIT MATERIAL/EQUIP CREDIT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55216 TOTAL	MAINTENANCE SUPPLES MAINTENANCE SUPPLES				.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
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL			IMPROVEMENTS O/T BUILDING (cont'd)		.00	.00	.00		.00
			IMPROVEMENTS O/T BUILDING						
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EQUIPMENT		.00	.00	.00		.00
			EQUIPMENT						
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FINES & SETTLEMENTS		.00	.00	.00		.00
			FINES & SETTLEMENTS						
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
			CAPITAL OUTLAY RESERVE						
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			R & R FUND		.00	.00	.00		.00
			R & R FUND						
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					.00	.00	.00		.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					.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 - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LEASE DEBT SERVICE					.00	.00	.00		.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GOLF COURSE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYING AGENT FEES				.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550120					.00	.00	.00		.00

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4451 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4452-4452 - 2007 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL DEPARTMENT - 2007 DEBT SERVICE					.00	.00	.00		.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					.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 - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - SRL DEBT SVC					.00	.00	.00		.00

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00	ENGINEERING SERVICES	.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00	OTHER MAINTENANCE	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00	OPERATING SUPPLIES	.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LAND	.00	.00	.00	LAND	.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PERMITS/LICENSES	.00	.00	.00	PERMITS/LICENSES	.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ASSET MASTER PLANS	.00	.00	.00	ASSET MASTER PLANS	.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SYSTEM IMPROVEMENTS	.00	.00	.00	SYSTEM IMPROVEMENTS	.00
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TELEMETRY SYSTEM	.00	.00	.00	TELEMETRY SYSTEM	.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4461 - SRL CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRL CAPTL PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		
TOTAL DEPARTMENT - 2016 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.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		
52500					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500 TOTAL				UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900 TOTAL				VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53100 TOTAL				PROFESSIONAL FEES PROFESSIONAL FEES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53115 TOTAL				DEPOSIT INTEREST EXPENSE DEPOSIT INTEREST EXPENSE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL				CONTRACTUAL SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53121 TOTAL				CLERK OF COURT SERVICES CLERK OF COURT SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53180 TOTAL				ENGINEERING SERVICES ENGINEERING SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53201 TOTAL				SERVICE CHARGES SERVICE CHARGES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53401 TOTAL				INDIRECT ADMIN COSTS INDIRECT ADMIN COSTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53402 TOTAL				INDIRECT UTIL ADMIN OVRST INDIRECT UTIL ADMIN OVRST	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM		(cont'd)		.00	.00	.00		.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.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
54402 TOTAL	LEASE/RENTAL OF LAND LEASE/RENTAL OF LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(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
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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS				.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: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - PV WATER TREATMENT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.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		
53100					.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: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.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: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.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
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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS		(cont'd)		.00	.00	.00		.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
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56302 TOTAL	SYSTEM IMPROVEMENTS SYSTEM IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT 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
TOTAL DEPARTMENT - PV WATER TREATMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.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
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54620 TOTAL	MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT				.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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.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		
53100					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
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				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		(cont'd)		.00	.00	.00		.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54620 TOTAL	MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT				.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
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
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
TOTAL	UNIFORMS				.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
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
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
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
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923		CONTIGENCY RESERVE	(cont'd)						
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.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
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.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
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302 TOTAL	SYSTEM IMPROVEMENTS SYSTEM IMPROVEMENTS		(cont'd)		.00	.00	.00		.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SWR LIFT STATIONS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4475-4475 - SCADA									
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
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		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

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 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SCADA					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - NON-OPERATING ADMIN					.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: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-599-4479-4479 - 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		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59933					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59941					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59941									
TOTAL				(cont'd)	.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00
TOTAL FUND - PONTE VEDRA UTILITY					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	182,617.98	.00	BEGINNING BALANCE	
08/07/24	22-11					8,058.22		PAYROLL CHARGES	
08/21/24	22-11					8,081.57		PAYROLL CHARGES	
TOTAL					235,015.00	198,757.77	.00		36,257.23
51400					.00	5,888.75	.00	BEGINNING BALANCE	
08/07/24	22-11					190.33		PAYROLL CHARGES	
08/21/24	22-11					255.14		PAYROLL CHARGES	
TOTAL					.00	6,334.22	.00		-6,334.22
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,983.00	13,772.27	.00	BEGINNING BALANCE	
08/07/24	22-11					600.82		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					606.58		PAYROLL CHARGES-FRINGE	
TOTAL					17,983.00	14,979.67	.00		3,003.33
52200					39,375.00	28,125.34	.00	BEGINNING BALANCE	
08/07/24	22-11					1,124.28		PAYROLL CHARGES-FRINGE	
08/21/24	22-11					1,136.29		PAYROLL CHARGES-FRINGE	
TOTAL					39,375.00	30,385.91	.00		8,989.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,735.00	28,227.45	.00	BEGINNING BALANCE	
08/07/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					2.81		PAYROLL CHARGES-FRINGE	
08/07/24	22-11					1,347.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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
52300										
	08/21/24	22-11					2.81		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					1,346.11		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	38,735.00	30,931.17	.00		7,803.83
52305						1,796,275.00	1,432,434.00	.00	BEGINNING BALANCE	
TOTAL					MINIMUM PREMIUM	1,796,275.00	1,432,434.00	.00		363,841.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						288.00	234.63	.00	BEGINNING BALANCE	
	08/07/24	22-11					10.59		PAYROLL CHARGES-FRINGE	
	08/21/24	22-11					10.64		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	288.00	255.86	.00		32.14
53120						58.00	53.60	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	58.00	53.60	.00		4.40
54000						1,500.00	459.76	.00	BEGINNING BALANCE	
TOTAL					TRAVEL AND PER DIEM	1,500.00	459.76	.00		1,040.24
54500						1,490.00	1,567.07	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	1,490.00	1,567.07	.00		-77.07
54801						5,000.00	2,754.84	.00	BEGINNING BALANCE	
	09/18/24	21-11	626227		106608 4IMPRINT		484.68	.00	CREATED AT PCARD IMPORT	
TOTAL					SPECIAL EVENTS	5,000.00	3,239.52	.00		1,760.48
55200						750.00	295.07	.00	BEGINNING BALANCE	
TOTAL					OPERATING SUPPLIES	750.00	295.07	.00		454.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:24:59

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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
55400					750.00	265.52	.00	BEGINNING BALANCE	
TOTAL					750.00	265.52	.00		484.48
55401					1,500.00	1,496.43	.00	BEGINNING BALANCE	
TOTAL					1,500.00	1,496.43	.00		3.57
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,295,452.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,295,452.00	.00	.00		1,295,452.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,434,671.00	1,721,455.57	.00		1,713,215.43
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,721,455.57	.00		1,713,215.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
08/07/24			22-11			925.25		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,736.47	.00		-1,736.47
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	229,806.38	.00	BEGINNING BALANCE	
08/02/24			21-11	V81555	121820	STANDARD INSURAN	.00	164622-6 COC 8/24 D	
08/07/24			21-11	V81555	121820	STANDARD INSURAN	.00	164622-4 8/24 SJSO D	
08/28/24			21-11	V82028	121820	STANDARD INSURAN	.00	164622-1 BCC 8/24 D	
08/29/24			21-11	V82028	121820	STANDARD INSURAN	.00	164622-6 COC 9/24 D	
09/04/24			19-11	24005224				9-3-24 CK RUN TO CORR PRD	
09/04/24			19-11	24005224				9-3-24 CK RUN TO CORR PRD	
TOTAL					170,000.00	239,249.34	.00		-69,249.34
52308					2,000,000.00	1,147,186.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308										
	08/07/24	21-11		625042	127812 STEALTH PARTNER		43,007.89	.00	8/24 SJSO	
	08/13/24	21-11		625157	127812 STEALTH PARTNER		65,518.96	.00	8/24 BCC	
	08/15/24	21-11		625157	127812 STEALTH PARTNER		3,867.78	.00	8/24 TAX COLLECTOR	
	08/26/24	21-11		625548	127812 STEALTH PARTNER		2,393.31	.00	9/24 PROP APP	
	08/29/24	21-11		625548	127812 STEALTH PARTNER		5,976.05	.00	9/24 COC	
	09/04/24	19-11		24005224			-5,976.05		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,393.31		9-3-24 CK RUN TO CORR PRD	
TOTAL						2,000,000.00	1,259,581.55	.00		740,418.45
52310						8,907,425.00	6,944,280.41	.00	BEGINNING BALANCE	
	08/05/24	20-11		240805-1	108332 CVS/CAREMARK		15,717.81	.00	7/24 ADMIN FEES	
	08/05/24	20-11		240805-2	108332 CVS/CAREMARK		248,869.61	.00	CLAIMS 7/24-7/31/24	
	08/13/24	20-11		240812-1	108332 CVS/CAREMARK		338,405.01	.00	CLAIMS 8/1-8/7/24	
	08/20/24	20-11		240820-3	108332 CVS/CAREMARK		270,754.14	.00	CLAIMS 8/8-8/15/24	
	08/27/24	20-11		240827-2	108332 CVS/CAREMARK		347,220.81	.00	CLAIMS 8/16-8/23/24	
TOTAL						8,907,425.00	8,165,247.79	.00		742,177.21
52313						1,805,560.00	1,178,468.85	.00	BEGINNING BALANCE	
	08/13/24	20-11		240809-1	118215 MEDCOM BENEFIT S		24,415.03	.00	CLAIMS 7/29-8/4/24	
	08/13/24	20-11		240813-4	118215 MEDCOM BENEFIT S		22,939.43	.00	CLAIMS 8/5-8/11/24	
	08/20/24	20-11		240820-2	118215 MEDCOM BENEFIT S		25,773.81	.00	CLAIMS 8/12-8/19/24	
	08/28/24	20-11		240828-3	118215 MEDCOM BENEFIT S		21,487.07	.00	CLAIMS 8/19-8/25/24	
TOTAL						1,805,560.00	1,273,084.19	.00		532,475.81
52400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53113						27,075,118.00	20,633,675.08	.00	BEGINNING BALANCE	
	08/02/24	21-11		624941	9442 BLUE CROSS & BLU		46.62	.00	13902R12 8/24 COC	
	08/02/24	21-11		625008	118215 MEDCOM BENEFIT S		49.50	.00	COBRA 8/24 COC	
	08/02/24	21-11		624941	9442 BLUE CROSS & BLU		139.86	.00	13902R28 8/24 COC	
	08/02/24	21-11		624941	9442 BLUE CROSS & BLU		419.58	.00	13902R57 8/24 COC	
	08/02/24	21-11		624941	9442 BLUE CROSS & BLU		652.68	.00	13902R26 8/24 COC	
	08/02/24	21-11		V81555	121820 STANDARD INSURAN		1,113.91	.00	164622-6 COC 8/24 L	
	08/02/24	21-11		624941	9442 BLUE CROSS & BLU		2,377.62	.00	13902012 8/24 COC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
	08/02/24	21-11		624941	9442 BLUE CROSS & BLU		2,470.86	.00	13902025 8/24 COC	
	08/02/24	21-11		625042	127812 STEALTH PARTNER		5,929.53	.00	8/24 COC COVERAGE	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		2,004.66	.00	13902R49 8/24 SJSO	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		2,797.20	.00	13902R18 8/24 SJSO	
	08/07/24	21-11		625008	118215 MEDCOM BENEFIT S		2,832.00	.00	8/24 FSA SJSO	
	08/07/24	21-11		V81555	121820 STANDARD INSURAN		6,985.52	.00	164622-4 8/24 SJSO L	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		10,023.30	.00	13902010 8/24 SJSO	
*	08/07/24	21-11		624996	116108 HUMANA DENTAL IN		12,288.59	.00	8/24 677885-2 SJSO	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		25,128.18	.00	13902017 8/24 SJSO	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		46.62	.00	13902C17 8/24 SJSO	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		139.86	.00	13902R10 8/24 SJSO	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		186.48	.00	13902018 8/24 SJSO	
	08/07/24	21-11		625008	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 8/24 SJSO	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		1,072.26	.00	13902R27 8/24 SJSO	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		46.62	.00	13902038 8/24 BCC	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		46.62	.00	13902016 8/24 BCC	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		46.62	.00	13902C07 8/24 BCC	
	08/07/24	21-11		625008	118215 MEDCOM BENEFIT S		48.00	.00	FSA 8/24 SOE	
	08/07/24	21-11		625008	118215 MEDCOM BENEFIT S		368.00	.00	FSA COC 8/24	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		512.82	.00	13902R07 8/24 BCC	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		1,072.26	.00	13902R16 8/24 BCC	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		1,771.56	.00	13902R15 8/24 BCC	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		2,191.14	.00	13902R37 8/24 BCC	
*	08/07/24	21-11		624995	116108 HUMANA DENTAL IN		6,073.25	.00	677885-1 8/24 BCC D	
*	08/07/24	21-11		624995	116108 HUMANA DENTAL IN		13,102.30	.00	677885-1 8/24 BCC V	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		20,372.94	.00	13902007 8/24 BCC	
	08/07/24	21-11		624941	9442 BLUE CROSS & BLU		40,233.06	.00	13902015 8/24 BCC	
	08/08/24	21-11		625008	118215 MEDCOM BENEFIT S		4,388.00	.00	FSA 8/24 BCC	
	08/08/24	20-11		240806-1	116108 HUMANA DENTAL IN		34,411.08	.00	CLAIMS W/E 8/3/24	
	08/13/24	21-11		625138	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 8/24 TAX COL	
	08/13/24	21-11		625083	9442 BLUE CROSS & BLU		46.62	.00	13902R31 8/24 TAX COL	
	08/13/24	21-11		625083	9442 BLUE CROSS & BLU		186.48	.00	13902R45 8/24 TAX COL	
	08/13/24	21-11		625083	9442 BLUE CROSS & BLU		233.10	.00	13902R22 8/24 TAX COL	
	08/13/24	21-11		625138	118215 MEDCOM BENEFIT S		236.00	.00	FSA 8/24 TAX COL	
	08/13/24	21-11		625083	9442 BLUE CROSS & BLU		932.40	.00	13902009 8/24 TAX COL	
	08/13/24	21-11		625122	116108 HUMANA DENTAL IN		1,084.20	.00	677885-4 8/24 TAX COL	
	08/13/24	21-11		V81631	121820 STANDARD INSURAN		1,173.63	.00	164622-3 8/24 TAX COL	
	08/13/24	21-11		625083	9442 BLUE CROSS & BLU		2,284.38	.00	13902021 8/24 TAX COL	
	08/13/24	20-11		240813-3	116108 HUMANA DENTAL IN		42,259.63	.00	CLAIMS W/E 8/10/24	

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	08/14/24	21-11		625138	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 8/24 PROP APP	
	08/14/24	21-11		625138	118215 MEDCOM BENEFIT S		144.00	.00	FSA 8/24 PROP APP	
	08/14/24	21-11		625121	116108 HUMANA DENTAL IN		728.00	.00	8/24 677885-5 PROP	
	08/14/24	21-11		625150	127741 SPRING HEALTH		8,709.00	.00	7/24 BCC SVCS	
	08/20/24	20-11		240820-4	116108 HUMANA DENTAL IN		27,930.05	.00	CLAIMS W/E 8/17/24	
	08/26/24	21-11		625441	9442 BLUE CROSS & BLU		46.62	.00	13902C19 9/24 PROP	
	08/26/24	21-11		625441	9442 BLUE CROSS & BLU		46.62	.00	13902R20 9/24 PROP	
	08/26/24	21-11		625441	9442 BLUE CROSS & BLU		139.86	.00	13902R08 9/24 PROP	
	08/26/24	21-11		625441	9442 BLUE CROSS & BLU		186.48	.00	13902R41 9/24 PROP	
	08/26/24	21-11		625441	9442 BLUE CROSS & BLU		279.72	.00	13902R19 9/24 PROP	
	08/26/24	21-11		625441	9442 BLUE CROSS & BLU		745.92	.00	13902008 9/24 PROP	
	08/26/24	21-11		625441	9442 BLUE CROSS & BLU		1,165.50	.00	13902019 9/24 PROP	
	08/27/24	20-11		240827-1	116108 HUMANA DENTAL IN		26,611.14	.00	CLAIMS W/E 8/24/24	
	08/28/24	21-11		625441	9442 BLUE CROSS & BLU		46.62	.00	13902R23 9/24 SOE	
	08/28/24	21-11		625441	9442 BLUE CROSS & BLU		93.24	.00	13902R53 9/24 SOE	
	08/28/24	21-11		625441	9442 BLUE CROSS & BLU		233.10	.00	13902011 9/24 SOE	
	08/28/24	21-11		625441	9442 BLUE CROSS & BLU		326.34	.00	13902023 9/24 SOE	
	08/28/24	21-11		V82028	121820 STANDARD INSURAN		11,595.26	.00	164622-1 BCC 8/24 L	
	08/29/24	21-11		625441	9442 BLUE CROSS & BLU		46.62	.00	13902R12 9/24 COC	
	08/29/24	21-11		625441	9442 BLUE CROSS & BLU		139.86	.00	13902R28 9/24 COC	
	08/29/24	21-11		625441	9442 BLUE CROSS & BLU		419.58	.00	13902R57 9/24 COC	
	08/29/24	21-11		625441	9442 BLUE CROSS & BLU		652.68	.00	13902R26 9/24 COC	
	08/29/24	21-11		V82028	121820 STANDARD INSURAN		1,086.78	.00	164622-6 COC 9/24 L	
	08/29/24	21-11		625497	116108 HUMANA DENTAL IN		1,769.34	.00	677885-3 8/24 COC	
	08/29/24	21-11		625441	9442 BLUE CROSS & BLU		2,470.86	.00	13902025 9/24 COC	
	08/29/24	21-11		625441	9442 BLUE CROSS & BLU		2,517.48	.00	13902012 9/24 COC	
	08/29/24	20-11		240829-2	9442 BLUE CROSS & BLU		1,955,415.28	.00	ASOII CLAIMS 7/24	
	09/04/24	19-11		24005224			-46.62		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-139.86		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-46.62		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-279.72		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-46.62		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-46.62		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-652.68		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-139.86		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-186.48		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-93.24		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-419.58		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-745.92		9-3-24 CK RUN TO CORR PRD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
 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
53113	HEALTH/LIFE INS PYMNTS (cont'd)									
	09/04/24	19-11		24005224			-233.10		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,517.48		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,165.50		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-326.34		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-2,470.86		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,769.34		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-11,595.26		9-3-24 CK RUN TO CORR PRD	
	09/04/24	19-11		24005224			-1,086.78		9-3-24 CK RUN TO CORR PRD	
	09/04/24	21-11		625676	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 9/24 BCC	
TOTAL	HEALTH/LIFE INS PYMNTS					27,075,118.00	22,903,889.04	.00		4,171,228.96
53120	CONTRACTUAL SERVICES					487,000.00	42,310.68	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					487,000.00	42,310.68	.00		444,689.32
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54110	POSTAGE					2,000.00	1,168.65	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					2,000.00	1,168.65	.00		831.35
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					.00	.00	.00		.00
54801	SPECIAL EVENTS					200,000.00	64,131.43	.00	BEGINNING BALANCE	
	08/07/24	22-11					12,513.13		PAYROLL CHARGES	
	09/18/24	21-11		626227	127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					200,000.00	78,414.56	.00		121,585.44
55200	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					.00	.00	.00		.00

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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
55801					.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
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,025,852.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,025,852.00	.00	.00		3,025,852.00
59938					6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					49,838,402.00	33,964,682.27	.00		15,873,719.73
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	33,964,682.27	.00		15,873,719.73

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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	771,340.55	.00	BEGINNING BALANCE	
08/13/24	20-11		240809-1	118215 MEDCOM	BENEFIT S	12,360.51	.00	CLAIMS 7/29-8/4/24	
08/13/24	20-11		240813-4	118215 MEDCOM	BENEFIT S	10,218.18	.00	CLAIMS 8/5-8/11/24	
08/20/24	20-11		240820-2	118215 MEDCOM	BENEFIT S	10,925.65	.00	CLAIMS 8/12-8/19/24	
08/28/24	20-11		240828-3	118215 MEDCOM	BENEFIT S	11,751.26	.00	CLAIMS 8/19-8/25/24	
TOTAL			EMP FSA MEDICAL CLAIMS		809,954.00	816,596.15	.00		-6,642.15
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					809,954.00	816,596.15	.00		-6,642.15
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	816,596.15	.00		-6,642.15

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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 - 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	78,510.87	.00	BEGINNING BALANCE	
08/13/24	20-11		240809-1	118215 MEDCOM	BENEFIT S	1,439.79	.00	CLAIMS 7/29-8/4/24	
08/13/24	20-11		240813-4	118215 MEDCOM	BENEFIT S	2,495.72	.00	CLAIMS 8/5-8/11/24	
08/20/24	20-11		240820-2	118215 MEDCOM	BENEFIT S	3,083.84	.00	CLAIMS 8/12-8/19/24	
08/28/24	20-11		240828-3	118215 MEDCOM	BENEFIT S	610.80	.00	CLAIMS 8/19-8/25/24	
TOTAL			EMP FSA DPNDNT CLAIMS		170,873.00	86,141.02	.00		84,731.98
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	86,141.02	.00		84,731.98
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	86,141.02	.00		84,731.98

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FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
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	5,126,000.00	.00	BEGINNING BALANCE	
TOTAL					5,126,000.00	5,126,000.00	.00		.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	5,132,000.00	.00		83,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	5,132,000.00	.00		83,000.00
TOTAL REPORT					1,749,164,686.00	775,347,097.83	316,797,180.08		657,020,408.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION