SELECTION CRITERIA: ALL
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The beginning and ending of each department highlighted in yellow. The beginning and ending of each fund highlighted in green.

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 SALARIES, FIXED BY LAW					448,950.00	64,290.10	.00	BEGINNING BALANCE	
12/01/23	22-3					18,368.60		PAYROLL CHARGES	
12/14/23	22-3					18,368.60		PAYROLL CHARGES	
12/28/23	22-3					18,368.60		PAYROLL CHARGES	
TOTAL SALARIES, FIXED BY LAW					448,950.00	119,395.90	.00		329,554.10
51200 REGULAR SALARIES & WAGES					240,410.00	22,350.76	.00	BEGINNING BALANCE	
12/01/23	22-3					7,507.11		PAYROLL CHARGES	
12/14/23	22-3					7,545.01		PAYROLL CHARGES	
12/28/23	22-3					7,440.76		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					240,410.00	44,843.64	.00		195,566.36
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					4,000.00	625.52	.00	BEGINNING BALANCE	
12/01/23	22-3					9.99		PAYROLL CHARGES	
12/14/23	22-3					233.18		PAYROLL CHARGES	
12/28/23	22-3					167.88		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					4,000.00	1,036.57	.00		2,963.43
52100 FICA/MEDICARE TAXES					53,048.00	5,901.36	.00	BEGINNING BALANCE	
12/01/23	22-3					1,956.28		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,991.08		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,987.27		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					53,048.00	11,835.99	.00		41,212.01
52200 RETIREMENT CONTRIBUTIONS					289,663.00	34,081.84	.00	BEGINNING BALANCE	
12/01/23	22-3					11,341.39		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					11,376.82		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					11,353.81		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					289,663.00	68,153.86	.00		221,509.14

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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
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					116,780.00	12,195.78	.00	BEGINNING BALANCE	
12/01/23	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4,053.26		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,053.26		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					116,780.00	20,326.30	.00		96,453.70
52400 WORKERS COMP					629.00	70.32	.00	BEGINNING BALANCE	
12/01/23	22-3					23.32		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					23.55		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					23.39		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					629.00	140.58	.00		488.42
53120 CONTRACTUAL SERVICES					29,782.00	1,875.96	.00	BEGINNING BALANCE	
12/28/23	21-3	619000	12997	BEDSOLE LAW FIRM		700.00	.00	4297.000 11/6-29 SVCS	
01/05/24	19-3	24002016				.63		MAIL ACCRUAL DEC 2023	
TOTAL CONTRACTUAL SERVICES					29,782.00	2,576.59	.00		27,205.41
53140 LEGAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEGAL FEES					.00	.00	.00		.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
54000 TRAVEL AND PER DIEM					5,250.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					5,250.00	.00	.00		5,250.00

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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
54003	TRAVEL - DISTRICT 4				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 4				5,000.00	.00	.00		5,000.00
54004	TRAVEL - DISTRICT 2				5,000.00	390.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 2				5,000.00	390.00	.00		4,610.00
54006	TRAVEL - DISTRICT 3				5,000.00	643.56	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	5513 FLORIDA ASSOC OF		110.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106890 HYATT REGENCY **		-76.56	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 3				5,000.00	677.00	.00		4,323.00
54007	TRAVEL - DISTRICT 5				5,000.00	176.22	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 5				5,000.00	176.22	.00		4,823.78
54008	TRAVEL - DISTRICT 1				5,000.00	768.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL - DISTRICT 1				5,000.00	768.00	.00		4,232.00
54100	COMMUNICATIONS				6,913.00	658.05	454.28	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		3.60	.00	900015699 1/14	
01/08/24	21-3		619633	107545 VERIZON WIRELESS		432.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				6,913.00	1,094.59	454.28		5,364.13
54110	POSTAGE				128,612.00	29,069.56	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			34.75		MAIL ACCRUAL DEC 2023	
TOTAL	POSTAGE				128,612.00	29,104.31	.00		99,507.69
54400	LEASE/RENTAL OF EQUIPMENT				2,400.00	399.92	599.88	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,400.00	399.92	599.88		1,400.20
54500	INSURANCE				5,964.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,964.00	.00	.00		5,964.00

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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
54601 EQUIPMENT MAINTENANCE					60.00	49.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					60.00	49.00	.00		11.00
54900 ADVERTISING					1,000.00	66.64	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	126253 GANNETT FLORIDA		63.92	.00	CREATED AT PCARD IMPORT	
TOTAL ADVERTISING					1,000.00	130.56	.00		869.44
55100 OFFICE SUPPLIES					2,000.00	-4.35	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					2,000.00	-4.35	.00		2,004.35
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					1,875.00	889.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					1,875.00	889.00	.00		986.00
55200 OPERATING SUPPLIES					2,000.00	497.99	.00	BEGINNING BALANCE	
12/01/23	21-3		618220	113181 TEST EQUIPMENT D		10.00	.00	TEST OF SIG CHECK	
12/01/23	20-3		618220	113181 TEST EQUIPMENT D		-10.00	.00	TEST OF SIG CHECK	
TOTAL OPERATING SUPPLIES					2,000.00	497.99	.00		1,502.01
55201 GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					.00	.00	.00		.00
55214 UNIFORMS					600.00	.00	.00	BEGINNING BALANCE	
TOTAL UNIFORMS					600.00	.00	.00		600.00
55400 BOOKS AND SUBSCRIPTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BOOKS AND SUBSCRIPTIONS					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				265,000.00	.00	.00	BEGINNING BALANCE	
12/29/23	25-3		774		-9.00			12/13/23 BCC TRANSFER	
TOTAL	BUILDING IMPROVEMENTS				264,991.00	.00	.00		264,991.00
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 COMMISSI					1,662,530.00	335,054.67	1,054.16		1,326,421.17

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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	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				3,801,885.00	633,647.50	.00	BEGINNING BALANCE	
12/01/23	20-3		231201-1	117884 ST JOHNS COUNTY		316,823.75	.00	12/23 COC FUNDING	
12/06/23	25-3		261		83,129.00			12/05/23 BCC MTG CA# 2	
12/13/23	20-3		231207-1	117884 ST JOHNS COUNTY		83,129.00	.00	12/5/23 BCC MTG CA#2	
TOTAL	TRANSFER TO OFFICERS				3,885,014.00	1,033,600.25	.00		2,851,413.75
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,885,014.00	1,033,600.25	.00		2,851,413.75

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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 REGULAR SALARIES & WAGES					933,802.00	67,282.44	.00	BEGINNING BALANCE	
12/01/23	22-3					22,616.76		PAYROLL CHARGES	
12/14/23	22-3					22,166.47		PAYROLL CHARGES	
12/28/23	22-3					29,240.50		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				933,802.00	141,306.17	.00		792,495.83
51204 SR TRAVEL ALLOWANCE					8,400.00	455.00	.00	BEGINNING BALANCE	
12/01/23	22-3					455.00		PAYROLL CHARGES	
TOTAL	SR TRAVEL ALLOWANCE				8,400.00	910.00	.00		7,490.00
51400 OVERTIME EMPLOYEES					3,500.00	.00	.00	BEGINNING BALANCE	
12/14/23	22-3					109.98		PAYROLL CHARGES	
12/28/23	22-3					65.99		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				3,500.00	175.97	.00		3,324.03
52100 FICA/MEDICARE TAXES					66,464.00	3,890.21	.00	BEGINNING BALANCE	
12/01/23	22-3					1,140.29		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,135.92		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,293.57		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				66,464.00	7,459.99	.00		59,004.01
52200 RETIREMENT CONTRIBUTIONS					242,999.00	18,476.34	.00	BEGINNING BALANCE	
12/01/23	22-3					6,241.21		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,109.92		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					8,544.51		PAYROLL CHARGES-FRINGE	
01/05/24	19-3		24002005			-236.02		OVERAGE ADDL MEDICARE	
TOTAL	RETIREMENT CONTRIBUTIONS				242,999.00	39,135.96	.00		203,863.04
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
52300 LIFE & HEALTH INSURANCE					107,471.00	7,665.66	.00	BEGINNING BALANCE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2,360.96		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,365.11		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					107,471.00	12,399.73	.00		95,071.27
52400 WORKERS COMP					1,064.00	60.54	.00	BEGINNING BALANCE	
12/01/23	22-3					20.36		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					20.05		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					26.38		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					1,064.00	127.33	.00		936.67
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
53103 PRE-EMPLOYMENT EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRE-EMPLOYMENT EXPENSES					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					276,171.00	3,094.74	222,872.50	BEGINNING BALANCE	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					276,171.00	3,116.73	222,872.50		50,181.77
54000 TRAVEL AND PER DIEM					8,000.00	1,739.58	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					8,000.00	1,739.58	.00		6,260.42
54100 COMMUNICATIONS					3,018.00	169.53	.00	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		4.60	.00	900015699 1/14	
01/08/24	21-3		619633	107545 VERIZON WIRELESS		137.24	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					3,018.00	311.37	.00		2,706.63
54110 POSTAGE					200.00	5.04	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110 POSTAGE (cont'd)									
01/05/24	19-3		24002016			.87		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					200.00	5.91	.00		194.09
54400 LEASE/RENTAL OF EQUIPMENT					3,768.00	626.22	3,465.57	BEGINNING BALANCE	
12/05/23	21-3	20240279-01	V76912	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 12/16	
12/14/23	21-3	20230359-01		3282 WELLS FARGO VEND		.00	-323.79	COPY MACHINE LEASE/PURCHA	
TOTAL LEASE/RENTAL OF EQUIPMENT					3,768.00	939.33	2,828.67		.00
54500 INSURANCE					6,058.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					6,058.00	.00	.00		6,058.00
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	22.37	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					3,500.00	22.37	.00		3,477.63
54801 SPECIAL EVENTS					5,900.00	1,386.70	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	117958 DRAKE'S DELI		259.50	.00	CREATED AT PCARD IMPORT	
TOTAL SPECIAL EVENTS					5,900.00	1,646.20	.00		4,253.80
54900 ADVERTISING					250.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					250.00	.00	.00		250.00
55100 OFFICE SUPPLIES					4,000.00	130.08	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		30.05	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		30.31	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108385 HOBBY LOBBY CREA		59.21	.00	CREATED AT PCARD IMPORT	

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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 (cont'd)									
01/08/24	21-3		619633	103328 AMAZON.COM		174.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		16.49	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					4,000.00	440.31	.00		3,559.69
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					2,625.00	290.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					2,625.00	290.00	.00		2,335.00
55200 OPERATING SUPPLIES					4,500.00	82.20	.00	BEGINNING BALANCE	
12/04/23	21-3		V76855	7759 CFX OFFICE TECHN		54.09	.00	SJ12 11/20 OVERAGE	
01/08/24	21-3		619633	7759 CFX OFFICE TECHN		99.95	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					4,500.00	236.24	.00		4,263.76
55201 GAS, OIL, AND LUBRICANTS					570.00	70.69	.00	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					570.00	70.69	.00		499.31
55400 BOOKS AND SUBSCRIPTIONS					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL BOOKS AND SUBSCRIPTIONS					1,500.00	.00	.00		1,500.00
55401 TRAINING					7,000.00	325.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					7,000.00	325.00	.00		6,675.00
55405 DUES AND MEMBERSHIPS					7,500.00	564.58	.00	BEGINNING BALANCE	
12/01/23	21-3		618496	105680 ROTARY CLUB OF S		123.58	.00	DUES J ANDREWS	
01/08/24	21-3		619633	125366 THE LINK		104.65	.00	CREATED AT PCARD IMPORT	
TOTAL DUES AND MEMBERSHIPS					7,500.00	792.81	.00		6,707.19
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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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
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				10,000.00	.00	.00		10,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,708,410.00	211,451.69	225,701.17		1,271,257.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200 REGULAR SALARIES & WAGES					520,454.00	50,340.81	.00	BEGINNING BALANCE	
12/01/23	22-3					17,853.37		PAYROLL CHARGES	
12/14/23	22-3					17,845.08		PAYROLL CHARGES	
12/28/23	22-3					17,845.05		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					520,454.00	103,884.31	.00		416,569.69
51400 OVERTIME EMPLOYEES					500.00	149.69	.00	BEGINNING BALANCE	
12/01/23	22-3					62.37		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					500.00	212.06	.00		287.94
52100 FICA/MEDICARE TAXES					39,861.00	3,832.25	.00	BEGINNING BALANCE	
12/01/23	22-3					1,359.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,353.60		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,365.15		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					39,861.00	7,910.00	.00		31,951.00
52200 RETIREMENT CONTRIBUTIONS					71,734.00	6,851.54	.00	BEGINNING BALANCE	
12/01/23	22-3					2,431.16		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,421.58		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,421.57		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					71,734.00	14,125.85	.00		57,608.15
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					78,665.00	7,880.44	.00	BEGINNING BALANCE	
12/01/23	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2,802.30		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					2,802.30		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				78,665.00	13,509.04	.00		65,155.96
52400	WORKERS COMP				5,243.00	197.89	.00	BEGINNING BALANCE	
12/01/23	22-3					66.93		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					66.81		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					66.81		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,243.00	398.44	.00		4,844.56
53120	CONTRACTUAL SERVICES				304.00	63.63	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				304.00	63.63	.00		240.37
53150	CONSULTING SERVICES				100,000.00	.00	15,000.00	BEGINNING BALANCE	
12/19/23	18-3	20230972-01		126656 STG CONTRACTING			18,000.00	CHANGE ORDER - 2	
TOTAL	CONSULTING SERVICES				100,000.00	.00	33,000.00		67,000.00
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	253.47	1,779.33	BEGINNING BALANCE	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		24.42	.00	10/23 A97-1355	
12/12/23	21-3	20240673-01	618710	107545 VERIZON WIRELESS		137.39	-137.39	323770829-00004 11/23	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		24.42	.00	A97-1355 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		.27	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				3,671.00	439.97	1,641.94		1,589.09
54110	POSTAGE				50.00	.63	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			1.26		MAIL ACCRUAL DEC 2023	
TOTAL	POSTAGE				50.00	1.89	.00		48.11
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				4,983.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				4,983.00	.00	.00		4,983.00
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				4,500.00	1,239.23	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				4,500.00	1,239.23	.00		3,260.77
55100	OFFICE SUPPLIES				750.00	124.67	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		103.88	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				750.00	228.55	.00		521.45
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				305.00	301.93	.00		3.07
55103	COMPUTER SUPPLIES				4,160.00	.00	.00	BEGINNING BALANCE	
12/13/23	17-3	20240972-01		104695 ZONES LLC			2,318.94	-- FZ-55DZ06SAM PANASONI	
12/13/23	17-3	20240972-02		104695 ZONES LLC			346.11	-- FZ-VEB551U	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		378.06	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122294 TRIFECTA NETWORK		70.17	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,160.00	448.23	2,665.05		1,046.72
55200	OPERATING SUPPLIES				3,000.00	115.20	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				3,000.00	115.20	.00		2,884.80
55201	GAS, OIL, AND LUBRICANTS				4,026.00	364.04	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201 GAS, OIL, AND LUBRICANTS (cont'd)									
01/22/24	19-3		24002317			70.67		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					4,026.00	434.71	.00		3,591.29
55214 UNIFORMS					1,125.00	.00	.00	BEGINNING BALANCE	
TOTAL UNIFORMS					1,125.00	.00	.00		1,125.00
55400 BOOKS AND SUBSCRIPTIONS					150.00	.00	.00	BEGINNING BALANCE	
TOTAL BOOKS AND SUBSCRIPTIONS					150.00	.00	.00		150.00
55401 TRAINING					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					1,200.00	.00	.00		1,200.00
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					31,000.00	.00	29,405.78	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					31,000.00	.00	29,405.78		1,594.22
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					879,931.00	143,313.04	66,712.77		669,905.19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200 REGULAR SALARIES & WAGES					977,904.00	101,724.81	.00	BEGINNING BALANCE	
12/01/23	22-3					34,016.85		PAYROLL CHARGES	
12/14/23	22-3					34,013.55		PAYROLL CHARGES	
12/28/23	22-3					33,992.03		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					977,904.00	203,747.24	.00		774,156.76
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					2,750.00	.00	.00	BEGINNING BALANCE	
12/14/23	22-3					10.51		PAYROLL CHARGES	
12/28/23	22-3					37.25		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					2,750.00	47.76	.00		2,702.24
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					75,034.00	7,646.24	.00	BEGINNING BALANCE	
12/01/23	22-3					2,557.05		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,568.00		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,513.67		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					75,034.00	15,284.96	.00		59,749.04
52200 RETIREMENT CONTRIBUTIONS					168,846.00	18,770.23	.00	BEGINNING BALANCE	
12/01/23	22-3					6,271.49		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,272.46		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					6,273.17		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					168,846.00	37,587.35	.00		131,258.65
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE					140,911.00	14,268.03	.00	BEGINNING BALANCE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4,752.14		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,752.14		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					140,911.00	23,784.31	.00		117,126.69
52400 WORKERS COMP					888.00	91.50	.00	BEGINNING BALANCE	
12/01/23	22-3					30.60		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					30.61		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					30.62		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					888.00	183.33	.00		704.67
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					101,070.00	41,539.98	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					101,070.00	41,561.97	.00		59,508.03
53150 CONSULTING SERVICES					235,254.00	38,069.33	147,221.00	BEGINNING BALANCE	
12/06/23	21-3		V76888	119489 PFM FINANCIAL AD		2,333.33	.00	11/23 RETAINER	
12/20/23	21-3	20231494-02	618889	126888 PLANTE & MORAN,		1,559.00	-1,559.00	9/23-11/23 SVCS	
12/20/23	21-3	20231494-03	618889	126888 PLANTE & MORAN,		22,262.00	-22,262.00	9/23-11/23 SVCS	
12/29/23	25-3		775		-14,347.00			12/13/23 BCC TRANSFER	
TOTAL CONSULTING SERVICES					220,907.00	64,223.66	123,400.00		33,283.34
53200 AUDITING SERVICES					220,000.00	6,575.00	.00	BEGINNING BALANCE	
TOTAL AUDITING SERVICES					220,000.00	6,575.00	.00		213,425.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES (cont'd)								
53201	SERVICE CHARGES				.00	66.35	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				.00	66.35	.00		-66.35
54000	TRAVEL AND PER DIEM				2,000.00	86.33	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,000.00	86.33	.00		1,913.67
54100	COMMUNICATIONS				120.00	7.15	.00	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		1.93	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				120.00	9.08	.00		110.92
54110	POSTAGE				25.00	4.92	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	4.92	.00		20.08
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	247.37	.00	BEGINNING BALANCE	
12/14/23	21-3		618643	107507 KONICA MINOLTA B		244.73	.00	11/23 100229842	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	492.10	.00		3,407.90
54500	INSURANCE				9,590.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,590.00	.00	.00		9,590.00
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
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				2,000.00	.00	.00		2,000.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					3,500.00	110.02	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		43.82	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		234.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		16.85	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					3,500.00	404.94	.00		3,095.06
55401 TRAINING					14,500.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001272 GFOA		500.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001272 GFOA		500.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001272 GFOA		500.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001272 GFOA		500.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001272 GFOA		500.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001272 GFOA		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL TRAINING					14,500.00	3,000.00	.00		11,500.00
55405 DUES AND MEMBERSHIPS					3,125.00	150.00	.00	BEGINNING BALANCE	
12/04/23	21-3		618444	00001272 GFOA		150.00	.00	300202294 2/1-1/31/25	
12/06/23	21-3		618443	00001272 GFOA		150.00	.00	300279143 1/31/25	
12/19/23	21-3		618849	00001272 GFOA		150.00	.00	300281294 12/23-11/24	
12/20/23	21-3		0281498	00001272 GFOA		150.00	.00	300281498 RADOVICH	
12/21/23	21-3		0281498	00001272 GFOA		-150.00	.00	300281498 RADOVICH	
12/21/23	21-3		618849	00001272 GFOA		150.00	.00	300281498 RADOVICH	
TOTAL DUES AND MEMBERSHIPS					3,125.00	750.00	.00		2,375.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				10,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				10,250.00	.00	.00		10,250.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,957,320.00	397,809.30	123,400.00		1,436,110.70

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200 REGULAR SALARIES & WAGES					153,402.00	17,045.32	.00	BEGINNING BALANCE	
12/01/23	22-3					5,683.98		PAYROLL CHARGES	
12/14/23	22-3					5,651.10		PAYROLL CHARGES	
12/28/23	22-3					5,657.68		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					153,402.00	34,038.08	.00		119,363.92
51400 OVERTIME EMPLOYEES					5,000.00	177.49	.00	BEGINNING BALANCE	
12/14/23	22-3					128.19		PAYROLL CHARGES	
12/28/23	22-3					9.86		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					5,000.00	315.54	.00		4,684.46
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					12,123.00	1,279.14	.00	BEGINNING BALANCE	
12/01/23	22-3					422.01		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					429.30		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					433.56		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					12,123.00	2,564.01	.00		9,558.99
52200 RETIREMENT CONTRIBUTIONS					28,776.00	3,189.86	.00	BEGINNING BALANCE	
12/01/23	22-3					1,055.56		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,068.49		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,053.34		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					28,776.00	6,367.25	.00		22,408.75
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					25,187.00	3,148.17	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,047.39		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,047.40		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				25,187.00	5,246.96	.00		19,940.04
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				145.00	15.48	.00	BEGINNING BALANCE	
12/01/23	22-3					5.10		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5.20		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					5.11		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				145.00	30.89	.00		114.11
53120	CONTRACTUAL SERVICES				7,011.00	311.17	.00	BEGINNING BALANCE	
12/28/23	21-3		618919	126190 ACCURATE EMPLOYM		213.02	.00	11/23 SCREENING	
TOTAL	CONTRACTUAL SERVICES				7,011.00	524.19	.00		6,486.81
54000	TRAVEL AND PER DIEM				6,800.00	1,823.94	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				6,800.00	1,823.94	.00		4,976.06
54100	COMMUNICATIONS				1,609.00	120.41	363.16	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		2.73	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				1,609.00	123.14	363.16		1,122.70
54500	INSURANCE				26,885.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				26,885.00	.00	.00		26,885.00
54601	EQUIPMENT MAINTENANCE				300.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 EQUIPMENT MAINTENANCE (cont'd)									
12/07/23	17-3	20240933-03		115974 STRICTLY TECH			251.53	-- HP3-00002 MICROSOFT S	
12/20/23	21-3	20240933-03	618901	115974 STRICTLY TECH		251.53	-251.53	-- HP3-00002 MICROSOFT S	
TOTAL EQUIPMENT MAINTENANCE					300.00	251.53	.00		48.47
54602 VEHICLE MAINTENANCE					600.00	1,197.87	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					600.00	1,197.87	.00		-597.87
54801 SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL EVENTS					.00	.00	.00		.00
55100 OFFICE SUPPLIES					2,500.00	77.09	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		22.45	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					2,500.00	113.53	.00		2,386.47
55102 SOFTWARE					305.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					305.00	.00	.00		305.00
55103 COMPUTER SUPPLIES					1,810.00	68.00	.00	BEGINNING BALANCE	
12/07/23	17-3	20240933-01		115974 STRICTLY TECH			1,436.38	-- S7B-00001 MICROSOFT S	
12/07/23	17-3	20240933-02		115974 STRICTLY TECH			204.62	-- 8X8-00001 MICROSOFT S	
12/20/23	21-3	20240933-01	618901	115974 STRICTLY TECH		1,436.38	-1,436.38	-- S7B-00001 MICROSOFT S	
12/20/23	21-3	20240933-02	618901	115974 STRICTLY TECH		204.62	-204.62	-- 8X8-00001 MICROSOFT S	
TOTAL COMPUTER SUPPLIES					1,810.00	1,709.00	.00		101.00
55200 OPERATING SUPPLIES					3,500.00	724.20	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		32.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		36.11	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118372 COSTCO WHOLESALE		51.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		53.44	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		22.40	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		-27.18	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont'd)									
01/08/24	21-3		619633	103328 AMAZON.COM		-13.59	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		11.19	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		14.77	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,500.00	999.29	.00		2,500.71
55201	GAS, OIL, AND LUBRICANTS				187.00	26.68	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			30.48		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				187.00	57.16	.00		129.84
55400	BOOKS AND SUBSCRIPTIONS				2,000.00	107.93	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,000.00	107.93	.00		1,892.07
55401	TRAINING				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,000.00	.00	.00		10,000.00
55405	DUES AND MEMBERSHIPS				3,660.00	417.99	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,660.00	417.99	.00		3,242.01
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
TOTAL DEPARTMENT - RISK MANAGEMENT					291,800.00	55,888.30	363.16		235,548.54

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53400	REFUSE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				600.00	.00	.00		600.00
54100	COMMUNICATIONS				8,700.00	1,875.49	.00	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		57.93	.00	900015699 1/14	
* 12/28/23	21-3		1223 M342656	112271 AT&T		125.71	.00	904 M342656 338 12/28	
12/28/23	21-3		619045	107545 VERIZON WIRELESS		736.78	.00	922225845-00005 11/23	
12/29/23	21-3		1223 M342656	112271 AT&T		-125.71	.00	904 M342656 338 12/28	
12/29/23	21-3		618927	112271 AT&T		125.71	.00	904 M342656 338 12/28	
TOTAL	COMMUNICATIONS				8,700.00	2,795.91	.00		5,904.09
54300	UTILITIES				3,996.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				3,996.00	.00	.00		3,996.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				1,730.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,730.00	.00	.00		1,730.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES (cont'd)								
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.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
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					15,026.00	2,795.91	.00		12,230.09

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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	CONTRACTUAL SERVICES				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				200.00	.00	.00		200.00
54100	COMMUNICATIONS				4,315.00	76.59	.00	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		26.99	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				4,315.00	103.58	.00		4,211.42
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
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					4,515.00	103.58	.00		4,411.42

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0010-0010 - PUBLIC AFFAIRS									
51200 REGULAR SALARIES & WAGES					475,545.00	54,728.34	.00	BEGINNING BALANCE	
12/01/23	22-3					18,424.26		PAYROLL CHARGES	
12/14/23	22-3					18,153.36		PAYROLL CHARGES	
12/28/23	22-3					18,574.52		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					475,545.00	109,880.48	.00		365,664.52
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					8,000.00	1,081.78	.00	BEGINNING BALANCE	
12/01/23	22-3					226.94		PAYROLL CHARGES	
12/14/23	22-3					549.32		PAYROLL CHARGES	
12/28/23	22-3					118.82		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					8,000.00	1,976.86	.00		6,023.14
52100 FICA/MEDICARE TAXES					36,999.00	4,220.55	.00	BEGINNING BALANCE	
12/01/23	22-3					1,406.68		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,416.00		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,430.03		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					36,999.00	8,473.26	.00		28,525.74
52200 RETIREMENT CONTRIBUTIONS					66,508.00	7,573.45	.00	BEGINNING BALANCE	
12/01/23	22-3					2,530.97		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,537.96		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,536.69		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					66,508.00	15,179.07	.00		51,328.93
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					88,399.00	7,686.51	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					3,679.09		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,679.09		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				88,399.00	15,060.69	.00		73,338.31
52400	WORKERS COMP				439.00	50.20	.00	BEGINNING BALANCE	
12/01/23	22-3					16.79		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					16.83		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					16.82		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				439.00	100.64	.00		338.36
53120	CONTRACTUAL SERVICES				193,355.00	1,596.09	12,391.00	BEGINNING BALANCE	
* 12/20/23	21-3	20240832-01	618826	127761 CIVICPLUS LLC		5,891.00	-5,891.00	SOCIAL MEDIA ARCHIVING SE	
12/28/23	21-3		618984	125142 GRANICUS, LLC		4,025.00	.00	10/23 SVCS	
12/28/23	21-3		618984	125142 GRANICUS, LLC		4,025.00	.00	11/23 SVCS	
12/28/23	21-3		618984	125142 GRANICUS, LLC		4,025.00	.00	12/23 SVCS	
01/08/24	21-3		619633	120484 ZOOM		70.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127847 KRAM KRAN PHOTO		1,148.85	.00	CREATED AT PCARD IMPORT	
03/06/24	19-3		24003113			311.10		E/C PCARD EXP MIS-CODED	
TOTAL	CONTRACTUAL SERVICES				193,355.00	21,093.03	6,500.00		165,761.97
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				7,500.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	123106 ALLIANZ GLOBAL A		38.57	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	109447 DELTA AIR LINES		571.40	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				7,500.00	609.97	.00		6,890.03
54100	COMMUNICATIONS				2,390.00	3,432.32	.00	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		1.01	.00	900015699 1/14	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 COMMUNICATIONS (cont'd)									
* 12/28/23	21-3		618954	106811 COMCAST		43.26	.00	900015699 1/14	
01/08/24	21-3		619633	107545 VERIZON WIRELESS		1,543.46	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				2,390.00	5,020.05	.00		-2,630.05
54110	POSTAGE				25.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	.00	.00		25.00
54500	INSURANCE				3,990.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,990.00	.00	.00		3,990.00
54601	EQUIPMENT MAINTENANCE				5,900.00	.00	242.54	BEGINNING BALANCE	
12/07/23	21-3	20240800-04	618404	14787 CDW GOVERNMENT L		242.54	-242.54	-- CDW# 3707091 MFG. P/N	
TOTAL	EQUIPMENT MAINTENANCE				5,900.00	242.54	.00		5,657.46
54801	SPECIAL EVENTS				3,000.00	24.97	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	115472 CHICK-FIL-A OF S		110.70	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				3,000.00	135.67	.00		2,864.33
54900	ADVERTISING				17,946.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				17,946.00	.00	.00		17,946.00
55100	OFFICE SUPPLIES				1,750.00	656.01	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		22.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		147.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,750.00	825.97	.00		924.03
55102	SOFTWARE				359.00	53.99	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	109100 CONSTANT CONTACT		311.10	.00	CREATED AT PCARD IMPORT	
03/06/24	19-3		24003113			-311.10		E/C PCARD EXP MIS-CODED	
TOTAL	SOFTWARE				359.00	53.99	.00		305.01
55103	COMPUTER SUPPLIES				13,700.00	8,882.68	1,899.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 COMPUTER SUPPLIES (cont'd)									
12/04/23	21-3	20240800-01	618404	14787 CDW GOVERNMENT L		1,529.00	-1,529.00	-- CDW# 7193147 MFG. P/N	
12/04/23	21-3	20240800-02	618404	14787 CDW GOVERNMENT L		137.00	-137.00	-- CDW# 6715444 MFG. P/N	
12/22/23	21-3	20240800-03	618947	14787 CDW GOVERNMENT L		233.00	-233.00	-- CDW# 7405398 MFG. P/N	
TOTAL COMPUTER SUPPLIES					13,700.00	10,781.68	.00		2,918.32
55200 OPERATING SUPPLIES					14,400.00	12,643.83	.00	BEGINNING BALANCE	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		736.21	.00	323770829-00001 11/23	
01/08/24	21-3		619633	101441 B & H PHOTO & EL		54.94	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					14,400.00	13,434.98	.00		965.02
55201 GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					.00	.00	.00		.00
55214 UNIFORMS					750.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	1343 SPORTS CORNER		425.55	.00	CREATED AT PCARD IMPORT	
TOTAL UNIFORMS					750.00	425.55	.00		324.45
55400 BOOKS AND SUBSCRIPTIONS					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL BOOKS AND SUBSCRIPTIONS					2,000.00	.00	.00		2,000.00
55401 TRAINING					17,550.00	1,268.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					17,550.00	1,268.00	.00		16,282.00
55405 DUES AND MEMBERSHIPS					4,000.00	1,394.97	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	2794 FLORIDA LEAGUE O		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL DUES AND MEMBERSHIPS					4,000.00	1,469.97	.00		2,530.03
56400 EQUIPMENT					309,150.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					309,150.00	.00	.00		309,150.00
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,273,655.00	206,032.40	6,500.00		1,061,122.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
51200 REGULAR SALARIES & WAGES					341,160.00	28,691.73	.00	BEGINNING BALANCE	
12/01/23	22-3					9,563.91		PAYROLL CHARGES	
12/14/23	22-3					9,563.91		PAYROLL CHARGES	
12/28/23	22-3					9,563.92		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					341,160.00	57,383.47	.00		283,776.53
51400 OVERTIME EMPLOYEES					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					3,500.00	.00	.00		3,500.00
52100 FICA/MEDICARE TAXES					26,374.00	2,130.75	.00	BEGINNING BALANCE	
12/01/23	22-3					710.25		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					710.41		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					731.64		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					26,374.00	4,283.05	.00		22,090.95
52200 RETIREMENT CONTRIBUTIONS					47,428.00	3,893.46	.00	BEGINNING BALANCE	
12/01/23	22-3					1,297.82		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,297.82		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,297.82		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					47,428.00	7,786.92	.00		39,641.08
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					53,856.00	5,050.14	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,681.38		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,681.38		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					53,856.00	8,416.90	.00		45,439.10

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400 WORKERS COMP (cont'd)									
52400 WORKERS COMP					395.00	35.82	.00	BEGINNING BALANCE	
12/01/23	22-3					11.94		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					11.94		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					11.94		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					395.00	71.64	.00		323.36
53120 CONTRACTUAL SERVICES					306,798.00	7,500.00	144,498.98	BEGINNING BALANCE	
12/01/23	21-3	20240698-01	V76872	118689 THE GABOTON GROU		3,500.00	-3,500.00	10/23 RETAINER	
12/01/23	21-3	20240700-01	V76865	110600 THE FIORENTINO G		4,500.00	-4,500.00	10/31 SVCS	
12/20/23	21-3	20240698-01	V77198	118689 THE GABOTON GROU		3,500.00	-3,500.00	11/23 RETAINER	
12/20/23	21-3	20240698-01	V77198	118689 THE GABOTON GROU		3,500.00	-3,500.00	12/23 RETAINER	
12/20/23	21-3	20240700-01	V77196	110600 THE FIORENTINO G		4,500.00	-4,500.00	12/23 SVCS	
12/20/23	21-3	20240700-01	V77196	110600 THE FIORENTINO G		4,500.00	-4,500.00	11/23 SVCS	
TOTAL CONTRACTUAL SERVICES					306,798.00	31,500.00	120,498.98		154,799.02
54000 TRAVEL AND PER DIEM					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					10,000.00	.00	.00		10,000.00
54100 COMMUNICATIONS					2,597.00	80.96	.00	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		2.08	.00	900015699 1/14	
01/08/24	21-3		619633	107545 VERIZON WIRELESS		45.39	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					2,597.00	128.43	.00		2,468.57
54500 INSURANCE					2,043.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					2,043.00	.00	.00		2,043.00
54601 EQUIPMENT MAINTENANCE					60.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					60.00	.00	.00		60.00
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
55102 SOFTWARE					305.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE (cont'd)									
TOTAL	SOFTWARE					305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES					1,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					1,490.00	.00	.00		1,490.00
55200	OPERATING SUPPLIES					7,500.00	287.87	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					7,500.00	287.87	.00		7,212.13
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					750.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					750.00	.00	.00		750.00
55401	TRAINING					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					5,500.00	.00	.00		5,500.00
55405	DUES AND MEMBERSHIPS					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					5,500.00	.00	.00		5,500.00
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS						815,256.00	109,858.28	120,498.98		584,898.74

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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 REGULAR SALARIES & WAGES					2,623,894.00	241,600.90	.00	BEGINNING BALANCE	
12/01/23	22-3					82,232.07		PAYROLL CHARGES	
12/14/23	22-3					82,054.06		PAYROLL CHARGES	
12/28/23	22-3					82,176.07		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					2,623,894.00	488,063.10	.00		2,135,830.90
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					45,000.00	4,295.43	.00	BEGINNING BALANCE	
12/01/23	22-3					1,195.70		PAYROLL CHARGES	
12/14/23	22-3					583.29		PAYROLL CHARGES	
12/28/23	22-3					1,048.28		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					45,000.00	7,122.70	.00		37,877.30
51501 ON CALL PAY					5,600.00	1,050.00	.00	BEGINNING BALANCE	
12/01/23	22-3					350.00		PAYROLL CHARGES	
12/14/23	22-3					350.00		PAYROLL CHARGES	
12/28/23	22-3					350.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					5,600.00	2,100.00	.00		3,500.00
52100 FICA/MEDICARE TAXES					204,634.00	18,158.59	.00	BEGINNING BALANCE	
12/01/23	22-3					6,152.57		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,138.56		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					6,393.46		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					204,634.00	36,843.18	.00		167,790.82
52200 RETIREMENT CONTRIBUTIONS					393,703.00	37,707.07	.00	BEGINNING BALANCE	
12/01/23	22-3					12,761.20		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12,648.18		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					12,755.61		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					393,703.00	75,872.06	.00		317,830.94

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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
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					405,095.00	39,578.73	.00	BEGINNING BALANCE	
12/01/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					13,156.91		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					13,156.91		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					405,095.00	65,964.55	.00		339,130.45
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					2,422.00	222.23	.00	BEGINNING BALANCE	
12/01/23	22-3					75.40		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					74.68		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					75.20		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					2,422.00	447.51	.00		1,974.49
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					1,911,412.00	152,912.97	310,815.16	BEGINNING BALANCE	
12/04/23	21-3	20240799-01	618492	101603 PRESIDIO NETWORK		78,402.00	-78,402.00	ST. JOHNS - CUBE LIC	
12/04/23	17-3	20240900-01		00001488 SHI INTERNATIONA			4,111.80	-- RACKTOP SYSTEMS - PAR	
12/05/23	21-3	20240051-01	V76896	123677 SBA EDGE LLC		912.00	-912.00	12/23 INTERNET SVCS	
12/07/23	21-3	20240001-01	618405	123844 CENTRALSQUARE TE		18,851.57	-18,851.57	7/1/23-6/30/24 MAINT	
12/11/23	21-3	20240002-01	V76938	113558 DATASAVERS OF JA		219.25	-219.25	11/23 STORAGE	
12/11/23	21-3	20240054-01	618660	120707 OPEN TEXT INC		1,300.14	-1,300.14	--- 1000003443 (456-100	
12/11/23	18-3	20240387-01		00001488 SHI INTERNATIONA			-180.50	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)									
12/11/23	17-3	20240387-02		00001488 SHI INTERNATIONA			1,141.50	---MICROSOFT - PART# CFG-	
12/11/23	17-3	20240387-03		00001488 SHI INTERNATIONA			781.25	--- MICROSOFT - PART# 914	
12/12/23	17-3	20240959-01		00001488 SHI INTERNATIONA			33,528.00	- PROOFPOINT- P/N:PP-B-TA	
12/12/23	17-3	20240959-02		00001488 SHI INTERNATIONA			8,954.00	- PROOFPOINT- P/N: PP-M-A	
12/12/23	17-3	20240959-03		00001488 SHI INTERNATIONA			12,648.37	- PROOFPOINT- P/N: PP-B-D	
12/12/23	17-3	20240959-04		00001488 SHI INTERNATIONA			7,100.67	- PROOFPOINT - P/N: PP-SU	
12/12/23	17-3	20240959-05		00001488 SHI INTERNATIONA			4,572.00	- PROOFPOINT- P/N: PP-B-T	
12/12/23	17-3	20240959-06		00001488 SHI INTERNATIONA			1,221.00	- PROOFPOINT- P/N: PP-M-A	
12/12/23	17-3	20240959-07		00001488 SHI INTERNATIONA			1,879.90	- PROOFPOINT- P/N: PP-SUP	
12/12/23	17-3	20240959-08		00001488 SHI INTERNATIONA			10,788.00	- PROOFPOINT- P/N: PP-B-W	
12/12/23	17-3	20240959-09		00001488 SHI INTERNATIONA			560.00	- PROOFPOINT- P/N: PP-B-W	
12/12/23	17-3	20240959-10		00001488 SHI INTERNATIONA			18,810.00	- PROOFPOINT- P/N: PP-B-E	
12/12/23	17-3	20240959-11		00001488 SHI INTERNATIONA			7,257.00	- PROOFPOINT- P/N: PP-B-E	
12/22/23	21-3	20240003-01	V77263	103804 PURDY 1 INC		350.00	-350.00	11/23 MIS CLEAN	
12/22/23	21-3	20240900-01	619023	00001488 SHI INTERNATIONA		4,111.80	-4,111.80	SOFTWARE 1/31/25	
12/22/23	21-3	20240959-01	619023	00001488 SHI INTERNATIONA		33,528.00	-33,528.00	11/6/23-11/5/24	
12/22/23	21-3	20240959-02	619023	00001488 SHI INTERNATIONA		8,954.00	-8,954.00	11/6/23-11/5/24	
12/22/23	21-3	20240959-03	619023	00001488 SHI INTERNATIONA		12,648.37	-12,648.37	11/6/23-11/5/24	
12/22/23	21-3	20240959-04	619023	00001488 SHI INTERNATIONA		7,100.67	-7,100.67	11/6/23-11/5/24	
12/22/23	21-3	20240959-05	619023	00001488 SHI INTERNATIONA		4,572.00	-4,572.00	11/6/23-11/5/24	
12/22/23	21-3	20240959-06	619023	00001488 SHI INTERNATIONA		1,221.00	-1,221.00	11/6/23-11/5/24	
12/22/23	21-3	20240959-07	619023	00001488 SHI INTERNATIONA		1,879.90	-1,879.90	11/6/23-11/5/24	
12/22/23	21-3	20240959-08	619023	00001488 SHI INTERNATIONA		10,788.00	-10,788.00	11/6/23-11/5/24	
12/22/23	21-3	20240959-09	619023	00001488 SHI INTERNATIONA		560.00	-560.00	11/6/23-11/5/24	
12/22/23	21-3	20240959-10	619023	00001488 SHI INTERNATIONA		18,810.00	-18,810.00	11/6/23-11/5/24	
12/22/23	21-3	20240959-11	619023	00001488 SHI INTERNATIONA		7,257.00	-7,257.00	11/6/23-11/5/24	
12/27/23	21-3	20240849-01	619058	116930 ZOHO CORPORATION		2,275.00	-2,275.00	-- 88005.0SD2 MANAGEENGI	
12/27/23	21-3	20240849-02	619058	116930 ZOHO CORPORATION		345.00	-345.00	-- 88005.0SWS1 MANAGEENG	
12/27/23	21-3	20240849-03	619058	116930 ZOHO CORPORATION		245.00	-245.00	-- 88005.0SW1 MANAGEENGI	
12/27/23	21-3	20240849-04	619058	116930 ZOHO CORPORATION		995.00	-995.00	-- 88005.0SCAZ1 MANAGEEN	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126336 TWILIO		25.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120518 AMERICAN REGISTR		187.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127780 HILCO STREAMBANK		8,701.44	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					1,911,412.00	377,174.60	208,662.45		1,325,574.95
53150 CONSULTING SERVICES					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					100,000.00	.00	.00		100,000.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TRAVEL AND PER DIEM					982.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					982.00	.00	.00		982.00
54100 COMMUNICATIONS					62,017.00	10,610.75	3,390.00	BEGINNING BALANCE	
12/05/23	21-3	20240051-02	V76896	123677 SBA EDGE LLC		339.00	-339.00	12/23 INTERNET SVCS	
* 12/20/23	21-3		618828	106811 COMCAST		174.90	.00	8495746900090526 1/4	
12/20/23	21-3		618810	112271 AT&T		848.02	.00	831-0012671 693 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		.13	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		13.97	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		973.38	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		1,990.02	.00	900015699 1/14	
TOTAL COMMUNICATIONS					62,017.00	15,952.74	3,051.00		43,013.26
54400 LEASE/RENTAL OF EQUIPMENT					984.00	.00	984.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					984.00	.00	984.00		.00
54500 INSURANCE					28,931.00	2,826.65	.00	BEGINNING BALANCE	
TOTAL INSURANCE					28,931.00	2,826.65	.00		26,104.35
54600 BUILDING MAINTENANCE					196,470.00	319.50	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		4.79	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		5.27	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					196,470.00	329.56	.00		196,140.44
54601 EQUIPMENT MAINTENANCE					96,133.00	1,937.52	676.08	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					96,133.00	1,937.52	676.08		93,519.40
54602 VEHICLE MAINTENANCE					3,300.00	405.14	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					3,300.00	405.14	.00		2,894.86

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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					21,287.00	2,155.67	34.40	BEGINNING BALANCE	
12/11/23	21-3	20240004-01	618703	100395 UNIFIRST CORPORA	.80		- .80	1271887 UNIFORMS	
12/19/23	21-3	20240004-01	618904	100395 UNIFIRST CORPORA	.80		- .80	1271887 CARGO PKT	
12/22/23	21-3	20240004-01	619039	100395 UNIFIRST CORPORA	.80		- .80	UNIFORMS 1271887	
01/08/24	21-3		619633	103328 AMAZON.COM	34.87		.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					21,287.00	2,192.94	32.00		19,062.06
55102 SOFTWARE					77,015.00	370.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					77,015.00	370.00	.00		76,645.00
55103 COMPUTER SUPPLIES					51,564.00	1,251.09	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	121491 FS.COM INC	8.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM	239.96		.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					51,564.00	1,499.05	.00		50,064.95
55200 OPERATING SUPPLIES					9,080.00	582.23	1,813.07	BEGINNING BALANCE	
* 12/05/23	21-3	20240090-01	618528	00001260 UNITED PARCEL SE	30.00		-30.00	723729 SHIPPING	
* 12/12/23	21-3	20240090-01	618706	00001260 UNITED PARCEL SE	30.00		-30.00	723729 SHIPPING	
* 12/22/23	21-3	20240090-01	619040	00001260 UNITED PARCEL SE	30.00		-30.00	723729 SHIPPING	
01/08/24	21-3		619633	103328 AMAZON.COM	25.94		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM	7.65		.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					9,080.00	705.82	1,723.07		6,651.11
55201 GAS, OIL, AND LUBRICANTS					3,061.00	217.97	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			138.53		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					3,061.00	356.50	.00		2,704.50
55401 TRAINING					117,146.00	250.00	72,740.00	BEGINNING BALANCE	
01/08/24	21-3		619633	118523 BRENT OZAR UNLIM	1,990.00		.00	CREATED AT PCARD IMPORT	
TOTAL TRAINING					117,146.00	2,240.00	72,740.00		42,166.00
55405 DUES AND MEMBERSHIPS					1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,000.00	300.00	.00		700.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT					76,572.00	.00	39,571.58	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					76,572.00	.00	39,571.58		37,000.42
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 - MGMT INFORMATION SYSTEMS						6,437,302.00	1,082,703.62	327,440.18		5,027,158.20

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0013 - PROPERTY APPRAISER SUBSDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101 TRANSFER TO OFFICERS					5,959,058.00	1,489,764.12	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					5,959,058.00	1,489,764.12	.00		4,469,293.88
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					5,959,058.00	1,489,764.12	.00		4,469,293.88

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0014 - TAX COLLECTOR

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123 TAX COLLECTOR SERVICES					10,523,203.00	1,382,038.57	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			1,399,186.30		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			1,455,873.23		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					10,523,203.00	4,237,098.10	.00		6,286,104.90
59101 TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					.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
59308 HURR TAX ABATMNT 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	4,237,098.10	.00		6,286,104.90

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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 REGULAR SALARIES & WAGES					1,052,246.00	101,127.15	.00	BEGINNING BALANCE	
12/01/23	22-3					34,641.87		PAYROLL CHARGES	
12/14/23	22-3					34,093.47		PAYROLL CHARGES	
12/28/23	22-3					34,699.21		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,052,246.00	204,561.70	.00		847,684.30
51400 OVERTIME EMPLOYEES					5,500.00	261.93	.00	BEGINNING BALANCE	
12/01/23	22-3					57.72		PAYROLL CHARGES	
12/14/23	22-3					233.45		PAYROLL CHARGES	
12/28/23	22-3					26.31		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					5,500.00	579.41	.00		4,920.59
52100 FICA/MEDICARE TAXES					80,932.00	7,523.61	.00	BEGINNING BALANCE	
12/01/23	22-3					2,577.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,550.44		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,656.51		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					80,932.00	15,307.56	.00		65,624.44
52200 RETIREMENT CONTRIBUTIONS					145,604.00	13,758.52	.00	BEGINNING BALANCE	
12/01/23	22-3					4,708.73		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,658.17		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,712.26		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					145,604.00	27,837.68	.00		117,766.32
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					175,260.00	15,497.55	.00	BEGINNING BALANCE	
12/01/23	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					5,149.85		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,149.85		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				175,260.00	25,829.25	.00		149,430.75
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				960.00	91.27	.00	BEGINNING BALANCE	
12/01/23	22-3					31.25		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					30.89		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					31.26		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				960.00	184.67	.00		775.33
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				60,451.00	38,487.28	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				60,451.00	38,487.28	.00		21,963.72
53140	LEGAL FEES				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				10,000.00	.00	.00		10,000.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				7,000.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0015 - PURCHASING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TRAVEL AND PER DIEM (cont'd)									
TOTAL TRAVEL AND PER DIEM					7,000.00	.00	.00		7,000.00
54100 COMMUNICATIONS					180.00	10.90	.00	BEGINNING BALANCE	
* 12/28/23 21-3			618954	106811 COMCAST		3.59	.00	900015699 1/14	
TOTAL COMMUNICATIONS					180.00	14.49	.00		165.51
54110 POSTAGE					1,200.00	93.74	.00	BEGINNING BALANCE	
TOTAL POSTAGE					1,200.00	93.74	.00		1,106.26
54300 UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL UTILITIES					.00	.00	.00		.00
54400 LEASE/RENTAL OF EQUIPMENT					1,696.00	272.50	1,362.50	BEGINNING BALANCE	
12/06/23 21-3		20240021-01	V76912	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 12/20	
TOTAL LEASE/RENTAL OF EQUIPMENT					1,696.00	408.75	1,226.25		61.00
54500 INSURANCE					10,237.00	1,571.71	.00	BEGINNING BALANCE	
TOTAL INSURANCE					10,237.00	1,571.71	.00		8,665.29
54600 BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00
54601 EQUIPMENT MAINTENANCE					60.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					60.00	.00	.00		60.00
54602 VEHICLE MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					.00	.00	.00		.00
54603 OTHER MAINTENANCE					700.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					700.00	.00	.00		700.00

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0015 - PURCHASING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	502.77	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121039 W B MASON CO INC		40.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121039 W B MASON CO INC		68.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121039 W B MASON CO INC		246.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	878.19	.00		4,121.81
55102	SOFTWARE				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				300.00	.00	.00		300.00
55103	COMPUTER SUPPLIES				2,790.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		955.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,790.00	955.00	.00		1,835.00
55200	OPERATING SUPPLIES				2,500.00	85.91	514.09	BEGINNING BALANCE	
12/27/23	21-3	20240493-01	V77240	7759 CFX OFFICE TECHN		9.18	-9.18	JK4363 12/14 OVERAGE	
TOTAL	OPERATING SUPPLIES				2,500.00	95.09	504.91		1,900.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				15,500.00	861.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	100979 NIGP		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,500.00	1,111.00	.00		14,389.00
55405	DUES AND MEMBERSHIPS				4,325.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,325.00	.00	.00		4,325.00

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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
56300	BUILDING IMPROVEMENTS (cont'd)								
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	317,915.52	1,731.16		1,262,794.32

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200 REGULAR SALARIES & WAGES					1,327,078.00	113,028.91	.00	BEGINNING BALANCE	
12/01/23	22-3					36,440.45		PAYROLL CHARGES	
12/01/23	22-3					364.79		PAYROLL CHARGES	
12/01/23	22-3					-364.79		PAYROLL CHARGES	
12/14/23	22-3					39,344.47		PAYROLL CHARGES	
12/28/23	22-3					40,821.00		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,327,078.00	229,634.83	.00		1,097,443.17
51302 TEMPORARY EMPLOYEES					.00	16,240.44	.00	BEGINNING BALANCE	
12/06/23	21-3		V76904	106394 STAFFING OF ST A		4,022.40	.00	W/E 11/26 HR	
TOTAL TEMPORARY EMPLOYEES					.00	20,262.84	.00		-20,262.84
51400 OVERTIME EMPLOYEES					21,500.00	6,407.64	.00	BEGINNING BALANCE	
12/01/23	22-3					739.53		PAYROLL CHARGES	
12/14/23	22-3					972.37		PAYROLL CHARGES	
12/28/23	22-3					1,497.98		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					21,500.00	9,617.52	.00		11,882.48
52100 FICA/MEDICARE TAXES					103,190.00	8,827.74	.00	BEGINNING BALANCE	
12/01/23	22-3					2,741.22		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					19.11		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					-19.11		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,986.14		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3,237.36		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					103,190.00	17,792.46	.00		85,397.54
52200 RETIREMENT CONTRIBUTIONS					203,347.00	18,671.73	.00	BEGINNING BALANCE	
12/01/23	22-3					5,847.79		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					49.50		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					-49.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,268.17		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					6,628.83		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					203,347.00	37,416.52	.00		165,930.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					237,244.00	19,807.77	.00	BEGINNING BALANCE	
12/01/23	22-3					8.99		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					12.99		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					6,580.58		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					-560.46		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					-2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					9.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					13.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,582.72		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					237,244.00	33,015.05	.00		204,228.95
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					1,228.00	107.46	.00	BEGINNING BALANCE	
12/01/23	22-3					33.46		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					.33		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					- .33		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					36.29		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					38.06		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					1,228.00	215.27	.00		1,012.73
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

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100 PROFESSIONAL FEES					10,000.00	.00	22,000.00	BEGINNING BALANCE	
12/19/23	21-3	20232343-01		127327 GOVHR USA, LLC		.00	-20,500.00	RECRUITMENT FEE FOR COUNT	
12/19/23	21-3	20232343-02		127327 GOVHR USA, LLC		.00	-1,500.00	RECRUITMENT EXPENSES - IN	
TOTAL PROFESSIONAL FEES					10,000.00	.00	.00		10,000.00
53103 PRE-EMPLOYMENT EXPENSES					56,900.00	3,980.46	.00	BEGINNING BALANCE	
12/20/23	21-3		618832	10158 FDLE		90.50	.00	11/23 8628 SVCS	
12/28/23	21-3		618919	126190 ACCURATE EMPLOYM		1,090.42	.00	11/23 SCREENING	
TOTAL PRE-EMPLOYMENT EXPENSES					56,900.00	5,161.38	.00		51,738.62
53120 CONTRACTUAL SERVICES					425,438.00	297,920.97	141,007.78	BEGINNING BALANCE	
12/05/23	21-3	20240720-01		114868 KRONOS INC. A UK		.00	-128,000.00	UKG - WORKFORCE DIMENSION	
12/07/23	21-3	20240768-01	618446	127327 GOVHR USA, LLC		7,074.86	-7,074.86	BKGRDS/TRAVEL/RECRUIT	
12/28/23	21-3	20240536-01	V77241	113558 DATASAVERS OF JA		92.06	-92.06	11/23 STORAGE	
01/08/24	21-3		619633	120484 ZOOM		175.92	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					425,438.00	305,263.81	5,840.86		114,333.33
53150 CONSULTING SERVICES					378,000.00	.00	.00	BEGINNING BALANCE	
12/29/23	25-3		776		-6,287.00			12/18/23 BCC TRANSFER	
TOTAL CONSULTING SERVICES					371,713.00	.00	.00		371,713.00
54000 TRAVEL AND PER DIEM					8,500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					8,500.00	.00	.00		8,500.00
54100 COMMUNICATIONS					2,533.00	297.61	235.92	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		25.98	.00	900015699 1/14	
01/08/24	21-3		619633	107545 VERIZON WIRELESS		199.95	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					2,533.00	523.54	235.92		1,773.54
54110 POSTAGE					1,750.00	194.28	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			41.72		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					1,750.00	236.00	.00		1,514.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400 LEASE/RENTAL OF EQUIPMENT					3,000.00	459.50	2,348.50	BEGINNING BALANCE	
12/28/23	21-3	20240524-01	V77287	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 12/21-1/20	
TOTAL LEASE/RENTAL OF EQUIPMENT					3,000.00	689.25	2,118.75		192.00
54500 INSURANCE					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					10,700.00	.00	.00		10,700.00
54600 BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00
54601 EQUIPMENT MAINTENANCE					440.00	.00	.00	BEGINNING BALANCE	
12/07/23	17-3	20240930-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
12/22/23	21-3	20240930-02	V77244	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
TOTAL EQUIPMENT MAINTENANCE					440.00	49.00	.00		391.00
54801 SPECIAL EVENTS					31,000.00	1,496.02	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		76.49	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		77.36	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		214.56	.00	CREATED AT PCARD IMPORT	
TOTAL SPECIAL EVENTS					31,000.00	1,864.43	.00		29,135.57
55100 OFFICE SUPPLIES					5,000.00	193.81	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	108519 DOLLAR GENERAL		55.11	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		58.44	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		177.95	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					5,000.00	485.31	.00		4,514.69
55102 SOFTWARE					2,280.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL SOFTWARE					2,280.00	301.93	.00		1,978.07
55103 COMPUTER SUPPLIES					6,595.00	180.00	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 COMPUTER SUPPLIES (cont'd)									
12/07/23	17-3	20240930-01		114384 DIRECT TECHNOLOG			744.00	-- 822P3UT HP PROBOOK 45	
12/22/23	21-3	20240930-01	V77244	114384 DIRECT TECHNOLOG		744.00	-744.00	-- 822P3UT HP PROBOOK 45	
01/08/24	21-3		619633	122294 TRIFECTA NETWORK		92.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		586.18	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,595.00	1,602.36	.00		4,992.64
55200	OPERATING SUPPLIES				11,000.00	238.23	1,456.91	BEGINNING BALANCE	
12/06/23	21-3	20240530-01	V76855	7759 CFX OFFICE TECHN		118.07	-118.07	JK0424 OVERAGE 11/19	
01/08/24	21-3		619633	126010 OFFICE ENVIRONME		6,286.56	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,000.00	6,642.86	1,338.84		3,018.30
55214	UNIFORMS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				500.00	.00	.00		500.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				45,250.00	8,858.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				45,250.00	8,858.00	.00		36,392.00
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EDUCATION				.00	.00	.00		.00
55403	CONTINUING EDUCATION				45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINUING EDUCATION				45,000.00	.00	.00		45,000.00
55405	DUES AND MEMBERSHIPS				5,000.00	134.13	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	108321 PAYPAL INC		225.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	359.13	.00		4,640.87
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
56401 OFFICE EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
12/29/23	25-3		776		6,287.00			12/18/23 BCC TRANSFER	
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	679,991.49	9,534.37		2,252,947.14

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200 REGULAR SALARIES & WAGES					1,145,507.00	128,010.99	.00	BEGINNING BALANCE	
12/01/23	22-3					42,686.39		PAYROLL CHARGES	
12/14/23	22-3					42,694.00		PAYROLL CHARGES	
12/28/23	22-3					42,665.20		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,145,507.00	256,056.58	.00		889,450.42
51204 SR TRAVEL ALLOWANCE					8,400.00	700.00	.00	BEGINNING BALANCE	
12/01/23	22-3					700.00		PAYROLL CHARGES	
TOTAL SR TRAVEL ALLOWANCE					8,400.00	1,400.00	.00		7,000.00
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					3,000.00	24.78	.00	BEGINNING BALANCE	
12/14/23	22-3					10.72		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					3,000.00	35.50	.00		2,964.50
52100 FICA/MEDICARE TAXES					85,037.00	8,052.42	.00	BEGINNING BALANCE	
12/01/23	22-3					2,691.61		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,694.23		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,748.03		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					85,037.00	16,186.29	.00		68,850.71
52200 RETIREMENT CONTRIBUTIONS					238,522.00	26,467.57	.00	BEGINNING BALANCE	
12/01/23	22-3					8,823.59		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8,826.07		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					8,820.71		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					238,522.00	52,937.94	.00		185,584.06
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE					134,090.00	15,085.41	.00	BEGINNING BALANCE	
12/01/23	22-3					5,018.47		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,018.47		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				134,090.00	25,142.35	.00		108,947.65
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400 WORKERS COMP					836.00	87.99	.00	BEGINNING BALANCE	
12/01/23	22-3					29.33		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					29.35		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					29.32		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				836.00	175.99	.00		660.01
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					71,049.00	390.41	1,434.00	BEGINNING BALANCE	
12/12/23	21-3	20240092-01	V76938	113558 DATASAVERS OF JA		143.40	-143.40	11/23 STORAGE	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				71,049.00	555.80	1,290.60		69,202.60
53140 LEGAL FEES					350,000.00	52,086.25	.00	BEGINNING BALANCE	
12/14/23	21-3		V76937	00001736 CONSTANGY BROOKS		320.00	.00	0040120 SVCS 11/15	
12/27/23	21-3		V77259	4701 NABORS GIBLIN &		782.08	.00	11/23 EXPENSES	
12/27/23	21-3		V77259	4701 NABORS GIBLIN &		1,987.89	.00	11/23 EXPENSES	
12/27/23	21-3		V77259	4701 NABORS GIBLIN &		3,007.50	.00	11/23 SE DEVELOPMENT	
12/27/23	21-3		619000	12997 BEDSOLE LAW FIRM		3,576.00	.00	SVCS 11/8-17 6188.000	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140 LEGAL FEES (cont'd)									
12/27/23	21-3		V77259	4701 NABORS GIBLIN &		11,857.50	.00	SE DEVELOPMENT 11/23	
TOTAL LEGAL FEES					350,000.00	73,617.22	.00		276,382.78
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
54000 TRAVEL AND PER DIEM					7,500.00	145.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					7,500.00	145.00	.00		7,355.00
54100 COMMUNICATIONS					2,965.00	482.03	1,309.78	BEGINNING BALANCE	
12/11/23	21-3	20240094-01	618710	107545 VERIZON WIRELESS		186.68	-186.68	842595688-00001 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		6.34	.00	900015699 1/14	
TOTAL COMMUNICATIONS					2,965.00	675.05	1,123.10		1,166.85
54110 POSTAGE					250.00	52.63	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			3.48		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					250.00	56.11	.00		193.89
54400 LEASE/RENTAL OF EQUIPMENT					3,954.00	988.50	2,965.50	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					3,954.00	988.50	2,965.50		.00
54500 INSURANCE					8,098.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					8,098.00	.00	.00		8,098.00
54601 EQUIPMENT MAINTENANCE					60.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					60.00	.00	.00		60.00
55100 OFFICE SUPPLIES					5,000.00	729.30	458.15	BEGINNING BALANCE	
12/27/23	21-3	20240540-01	V77240	7759 CFX OFFICE TECHN		69.21	-69.21	JK0304 10/22 OVERAGE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		266.17	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					5,000.00	1,064.68	388.94		3,546.38

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				830.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				830.00	.00	.00		830.00
55103	COMPUTER SUPPLIES				960.00	68.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				960.00	68.00	.00		892.00
55200	OPERATING SUPPLIES				1,500.00	30.90	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,500.00	30.90	.00		1,469.10
55400	BOOKS AND SUBSCRIPTIONS				20,000.00	2,520.48	12,678.02	BEGINNING BALANCE	
12/12/23	21-3	20240095-01	V76967	115338 THOMSON REUTERS-		1,260.24	-1,260.24	1000624671 11/23	
01/08/24	21-3		619633	125861 FLORIDALAWWEEKLY		700.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	110276 SUN SENTINEL		19.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	110276 SUN SENTINEL		19.96	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,000.00	4,520.64	11,417.78		4,061.58
55401	TRAINING				7,500.00	292.16	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,500.00	292.16	.00		7,207.84
55405	DUES AND MEMBERSHIPS				6,000.00	120.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				6,000.00	120.00	.00		5,880.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				45,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				45,000.00	.00	.00		45,000.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					2,146,058.00	434,068.71	17,185.92		1,694,803.37

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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 PROFESSIONAL FEES					97,884.00	24,471.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES					97,884.00	24,471.00	.00		73,413.00
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	24,471.00	.00		73,413.00

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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 TRANSFER TO OFFICERS					550,000.00	91,666.66	.00	BEGINNING BALANCE	
12/01/23	20-3		231201-1	117884 ST JOHNS COUNTY		45,833.33	.00	12/23 COC FUNDING	
TOTAL TRANSFER TO OFFICERS					550,000.00	137,499.99	.00		412,500.01
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					550,000.00	137,499.99	.00		412,500.01

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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 PROFESSIONAL FEES					15,000.00	1,567.50	4,577.50	BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES					15,000.00	1,567.50	4,577.50		8,855.00
54100 COMMUNICATIONS					1,225.00	90.78	1,134.22	BEGINNING BALANCE	
12/12/23 21-3		20240009-01	618710	107545 VERIZON WIRELESS		90.78	-90.78	323770829-00002 11/23	
12/27/23 21-3			V77268	117884 ST JOHNS COUNTY		21.34	.00	12/23 PHONE CHARGES	
TOTAL COMMUNICATIONS					1,225.00	202.90	1,043.44		-21.34
54400 LEASE/RENTAL OF EQUIPMENT					834.00	139.00	695.00	BEGINNING BALANCE	
12/05/23 21-3		20240010-01	V76912	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 12/8-1/7	
TOTAL LEASE/RENTAL OF EQUIPMENT					834.00	208.50	625.50		.00
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					.00	.00	.00		.00
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
55200 OPERATING SUPPLIES					2,000.00	169.99	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					2,000.00	169.99	.00		1,830.01
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	2,148.89	6,246.44		10,663.67

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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 REGULAR SALARIES & WAGES					64,883.00	7,476.30	.00	BEGINNING BALANCE	
12/01/23	22-3					2,492.10		PAYROLL CHARGES	
12/14/23	22-3					2,492.10		PAYROLL CHARGES	
12/28/23	22-3					2,492.10		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					64,883.00	14,952.60	.00		49,930.40
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
12/14/23	11-3				.00				
12/14/23	22-3					233.63		PAYROLL CHARGES	
12/28/23	22-3					-233.63		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					4,965.00	558.78	.00	BEGINNING BALANCE	
12/01/23	22-3					186.26		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					204.13		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					172.78		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					4,965.00	1,121.95	.00		3,843.05
52200 RETIREMENT CONTRIBUTIONS					8,935.00	1,014.54	.00	BEGINNING BALANCE	
12/01/23	22-3					338.18		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					369.88		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					306.47		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					8,935.00	2,029.07	.00		6,905.93
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					13,500.00	1,687.38	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					13,500.00	2,812.30	.00		10,687.70
52400 WORKERS COMP					60.00	6.72	.00	BEGINNING BALANCE	
12/01/23	22-3					2.24		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.45		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2.03		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					60.00	13.44	.00		46.56
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					436.00	57.16	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					436.00	57.16	.00		378.84
54000 TRAVEL AND PER DIEM					2,075.00	86.51	.00	BEGINNING BALANCE	
12/14/23	21-3		V76950	102204 ANDREW S MESMER		75.57	.00	11/7-11/30 169.82 MLS	
TOTAL TRAVEL AND PER DIEM					2,075.00	162.08	.00		1,912.92
54100 COMMUNICATIONS					4,442.00	281.65	.00	BEGINNING BALANCE	
12/14/23	21-3		618701	101952 T-MOBILE USA, IN		352.92	.00	267038258 11/15	
* 12/28/23	21-3		618954	106811 COMCAST		1.35	.00	900015699 1/14	
TOTAL COMMUNICATIONS					4,442.00	635.92	.00		3,806.08
54110 POSTAGE					200.00	.00	.00	BEGINNING BALANCE	
TOTAL POSTAGE					200.00	.00	.00		200.00
54500 INSURANCE					436.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					436.00	.00	.00		436.00
54601 EQUIPMENT MAINTENANCE					60.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					60.00	.00	.00		60.00

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

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES						375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES						375.00	.00	.00		375.00
55102	SOFTWARE						305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE						305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES						1,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES						1,270.00	.00	.00		1,270.00
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	21,784.52	.00		80,942.48

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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	COURT COSTS				6,250.00	-483.08	.00	BEGINNING BALANCE	
01/04/24	19-3		24001971			-475.13		12/27/23 CASH RECEIPTS	
TOTAL	COURT COSTS				6,250.00	-958.21	.00		7,208.21
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-958.21	.00		7,208.21

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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 COMMUNICATIONS					885.00	52.93	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					885.00	52.93	.00		832.07
54400 LEASE/RENTAL OF EQUIPMENT					950.00	139.00	811.00	BEGINNING BALANCE	
12/27/23	21-3	20240392-01	v77287	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 1/5	
TOTAL LEASE/RENTAL OF EQUIPMENT					950.00	208.50	741.50		.00
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,835.00	261.43	741.50		832.07

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200 REGULAR SALARIES & WAGES					2,724,453.00	272,368.46	.00	BEGINNING BALANCE	
12/01/23	22-3					88,927.76		PAYROLL CHARGES	
12/14/23	22-3					89,149.34		PAYROLL CHARGES	
12/28/23	22-3					89,611.28		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					2,724,453.00	540,056.84	.00		2,184,396.16
51400 OVERTIME EMPLOYEES					25,000.00	5,246.37	.00	BEGINNING BALANCE	
12/01/23	22-3					2,547.98		PAYROLL CHARGES	
12/14/23	22-3					3,222.42		PAYROLL CHARGES	
12/28/23	22-3					2,786.58		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					25,000.00	13,803.35	.00		11,196.65
51501 ON CALL PAY					5,500.00	1,050.00	.00	BEGINNING BALANCE	
12/01/23	22-3					350.00		PAYROLL CHARGES	
12/14/23	22-3					350.00		PAYROLL CHARGES	
12/28/23	22-3					350.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					5,500.00	2,100.00	.00		3,400.00
52100 FICA/MEDICARE TAXES					210,278.00	20,520.49	.00	BEGINNING BALANCE	
12/01/23	22-3					6,762.65		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,850.91		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					7,095.20		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					210,278.00	41,229.25	.00		169,048.75
52200 RETIREMENT CONTRIBUTIONS					428,617.00	41,191.81	.00	BEGINNING BALANCE	
12/01/23	22-3					13,502.31		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					13,623.89		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					13,627.46		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					428,617.00	81,945.47	.00		346,671.53
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.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
52300 LIFE & HEALTH INSURANCE						532,626.00	54,758.18	.00	BEGINNING BALANCE	
12/01/23	22-3						24.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3						43.88		PAYROLL CHARGES-FRINGE	
12/01/23	22-3						17,998.15		PAYROLL CHARGES-FRINGE	
12/01/23	22-3						2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3						43.88		PAYROLL CHARGES-FRINGE	
12/14/23	22-3						17,998.15		PAYROLL CHARGES-FRINGE	
12/14/23	22-3						2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3						24.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE						532,626.00	90,894.24	.00		441,731.76
52313 HRA MEDICAL CLAIMS						.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS						.00	.00	.00		.00
52400 WORKERS COMP						44,190.00	4,916.72	.00	BEGINNING BALANCE	
12/01/23	22-3						1,604.99		PAYROLL CHARGES-FRINGE	
12/14/23	22-3						1,622.24		PAYROLL CHARGES-FRINGE	
12/28/23	22-3						1,619.52		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP						44,190.00	9,763.47	.00		34,426.53
52900 VEHICLE/LABOR CREDITS						.00	-108.95	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS						.00	-108.95	.00		108.95
53120 CONTRACTUAL SERVICES						380,402.00	21,818.92	336,536.40	BEGINNING BALANCE	
12/04/23	21-3	20240020-01	618497	106349	SMITH BROS PEST		35.00	-35.00	518 PEST 11/22	
12/05/23	21-3	20240022-02	618527	100395	UNIFIRST CORPORA		106.87	-106.87	971885 UNIFORMS	
12/07/23	21-3	20240018-01	618476	126674	MCKINNON TREE &		1,945.00	-1,945.00	11/23 LANDSCAPING	
12/11/23	21-3	20240016-01	618642	126668	KELLY KLEAN, LLC		4,395.00	-4,395.00	11/23 SVCS	
12/11/23	21-3	20240019-01	V76928	115412	BOB'S BACKFLOW &		875.00	-875.00	REPAIRS	
12/12/23	21-3	20240017-01	618599	126669	DUVAL LANDSCAPE		7,166.74	-7,166.74	11/23 #23435 LANDSCAP	
12/14/23	21-3	20240022-02	618703	100395	UNIFIRST CORPORA		106.71	-106.71	971885 UNIFORMS	
12/14/23	21-3	20240023-01	618670	125420	SEA BREEZE CLEAN		599.95	-599.95	JANITORIAL SVCS 11/23	
12/18/23	21-3	20240015-01	618912	123238	YELLOWSTONE LAND		2,157.10	-2,157.10	LANDSCAPING 11/23	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont'd)									
12/27/23	21-3	20240019-01	V77234	115412 BOB'S BACKFLOW &		35.00	-35.00	FS # 02 SWITZERLAND	
12/27/23	21-3	20240022-02	619039	100395 UNIFIRST CORPORA		106.71	-106.71	971885 UNIFORMS	
12/27/23	21-3	20240109-01	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	FLRS51360 1/24-3/24	
TOTAL	CONTRACTUAL SERVICES				380,402.00	39,399.00	318,956.32		22,046.68
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53400	REFUSE				4,800.00	572.34	2,310.66	BEGINNING BALANCE	
12/07/23	21-3	20240025-01	618536	108416 WASTE PRO OF FLO		115.18	-115.18	067422 11/23	
12/07/23	21-3	20240025-02	618536	108416 WASTE PRO OF FLO		375.62	-375.62	067440 11/13	
TOTAL	REFUSE				4,800.00	1,063.14	1,819.86		1,917.00
54100	COMMUNICATIONS				15,623.00	2,097.28	8,005.33	BEGINNING BALANCE	
12/20/23	21-3	20240027-01	618906	107545 VERIZON WIRELESS		674.03	-674.03	923770335-00006 12/1	
12/20/23	21-3	20240028-01	618906	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 11/28	
12/20/23	21-3	20240030-01	618809	107962 AT&T		45.19	-45.19	904 794-1036 604 1/3	
* 12/28/23	21-3		618954	106811 COMCAST		1.98	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				15,623.00	3,188.74	7,250.04		5,184.22
54110	POSTAGE				5.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				5.00	.00	.00		5.00
54300	UTILITIES				24,750.00	3,094.21	800.00	BEGINNING BALANCE	
12/07/23	21-3		618437	787 FLORIDA POWER &		25.89	.00	97998-77320 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		26.22	.00	95663-97320 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		26.62	.00	25862-49282 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		44.99	.00	40148-54097 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		57.42	.00	32652-16220 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		57.62	.00	88764-59283 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		67.09	.00	52790-69289 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		70.19	.00	42597-97324 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		123.64	.00	34124-21327 11/27	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/18/23	21-3	20240031-01	618830	362 COURTESY GAS COM		360.00	-360.00	001481 DEC-MAY	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		218.45	.00	524043-123374 12/12	
TOTAL	UTILITIES				24,750.00	4,172.34	440.00		20,137.66
54400	LEASE/RENTAL OF EQUIPMENT				2,724.00	.00	805.84	BEGINNING BALANCE	
12/06/23	21-3	20230002-01		114515 RICOH USA INC		.00	-805.84	COPIER MACHINE LEASE RENT	
12/13/23	17-3	20240961-01		107507 KONICA MINOLTA B			1,966.68	BIZHUB C5501 COLOR	
12/13/23	17-3	20240961-02		107507 KONICA MINOLTA B			.00	C550I SERVICE CONTRACT IN	
12/13/23	17-3	20240961-03		107507 KONICA MINOLTA B			120.00	COPY OVERAGES	
12/14/23	18-3	20240961-01		107507 KONICA MINOLTA B			-213.73	CHANGE ORDER - 1	
01/08/24	21-3		619633	107507 KONICA MINOLTA B		213.73	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,724.00	213.73	1,872.95		637.32
54500	INSURANCE				47,899.00	14,860.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				47,899.00	14,860.96	.00		33,038.04
54600	BUILDING MAINTENANCE				871,734.00	79,549.19	21,867.05	BEGINNING BALANCE	
12/01/23	18-3	20240109-18		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 15	
12/01/23	17-3	20240884-01		103792 TAYLOR TREE SERV			2,300.00	TREE WORK THE PLAYER'S CO	
12/05/23	21-3	20240121-18	V76866	3401 FIRST COAST FIRE		500.00	-500.00	REC LINE-FIRE/HOOD REPAIR	
12/06/23	18-3	20240019-06		115412 BOB'S BACKFLOW &			-1,266.00	CHANGE ORDER - 4	
12/07/23	21-3		618501	00000853 ST JOHNS COUNTY		21.58	.00	681 FACILITIES MAINT	
12/07/23	21-3	20240109-18	V76908	1579 VILLAGE KEY & AL		80.00	-80.00	15641994 11/17	
12/11/23	21-3		618611	126828 RENTOKIL NORTH A		175.00	.00	2687209 11/27 PEST	
12/11/23	21-3	20240019-07	V76928	115412 BOB'S BACKFLOW &		1,121.00	-1,121.00	MAIN LIBRARY	
12/13/23	17-3	20240966-01		117764 CARRIER ENTERPRI			7,810.14	38AUQD12AOB5-OAOAO 10 TON	
12/15/23	17-3	20240991-01		124664 KEPT COMPANIES D			18,317.20	PAINT WALLS AND PORCH OF	
12/27/23	21-3	20240109-14	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0028 1/24-3/24	
12/27/23	18-3	20240109-21		1579 VILLAGE KEY & AL			95.00	CHANGE ORDER - 19	
12/27/23	18-3	20240109-21		1579 VILLAGE KEY & AL			360.00	CHANGE ORDER - 21	
12/28/23	21-3	20240196-20	619019	1411 RING POWER CORP		248.66	-248.66	10/1-11/30/23 043202	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		17.56	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		17.63	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		17.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		18.16	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		18.96	.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)									
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		18.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		18.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		19.41	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		19.93	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		21.46	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		22.29	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118142 BUILDERS STAINLE		22.61	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		23.72	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		24.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		24.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		3.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		4.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		5.77	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122702 CES NATIONWIDE		56.07	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		57.77	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		59.31	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		59.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		59.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		60.12	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101367 SHERWIN-WILLIAMS		60.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	104701 PINCH A PENNY		61.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		63.16	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118142 BUILDERS STAINLE		64.26	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		64.60	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		67.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		67.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126773 CFL ST AUGUSTINE		71.43	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		75.73	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		75.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		76.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		76.47	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118142 BUILDERS STAINLE		78.24	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		82.32	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		83.34	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		87.88	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		88.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		92.60	.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)									
01/08/24	21-3		619633	00002187 THE HOME DEPOT		98.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		102.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		106.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		111.22	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		114.31	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		114.46	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		119.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		119.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		127.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		130.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122183 FERGUSON ENTERPR		132.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		139.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		156.36	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		160.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		162.35	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		163.46	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		164.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		165.06	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		170.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		176.59	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		186.53	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		189.81	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		198.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		198.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		202.40	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122183 FERGUSON ENTERPR		208.73	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118142 BUILDERS STAINLE		218.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		219.74	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		220.81	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		227.09	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122702 CES NATIONWIDE		229.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		264.45	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		269.28	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		289.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107780 GORMAN COMPANY		298.04	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		299.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		323.87	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		325.71	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		328.24	.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)									
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		334.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122183 FERGUSON ENTERPR		379.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		398.34	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		403.57	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126601 ADI-JX-CR		414.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		421.42	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	6420 GATOR DOOR EAST		507.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		520.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116571 BATTERIES PLUS B		521.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116571 BATTERIES PLUS B		527.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		569.71	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		576.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123158 SIGMAN FABRICATI		775.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		1,650.89	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		1,668.82	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		2,388.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		9.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		10.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		10.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		11.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		13.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115854 PROCTOR ACE HARD		14.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		15.37	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		16.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		25.10	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		26.55	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		27.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		28.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		28.49	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		28.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		30.15	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		30.68	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		31.32	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		31.60	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		36.68	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		36.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		37.53	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		39.96	.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)									
01/08/24	21-3		619633	342 THE COLOR CENTER		41.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		44.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		44.72	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		47.93	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		48.40	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		48.56	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		49.47	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		50.57	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		51.46	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108416 WASTE PRO OF FLO		54.24	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		7.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122183 FERGUSON ENTERPR		448.15	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				871,734.00	104,830.34	47,511.73		719,391.93
54601	EQUIPMENT MAINTENANCE				12,406.00	706.76	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		8.16	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				12,406.00	714.92	.00		11,691.08
54602	VEHICLE MAINTENANCE				61,500.00	9,843.12	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		61.18	.00	CREATED AT PCARD IMPORT	
01/22/24	19-3		24002316			3,820.60		DEC 2023 MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				61,500.00	13,724.90	.00		47,775.10
54603	OTHER MAINTENANCE				116,640.00	14,337.28	3,565.56	BEGINNING BALANCE	
12/06/23	18-3	20240019-05		115412 BOB'S BACKFLOW &			1,266.00	CHANGE ORDER - 4	
12/11/23	21-3	20240019-05	v76928	115412 BOB'S BACKFLOW &		377.68	-377.68	BALL FIELDS PV BEACH	
12/11/23	21-3	20240019-05	v76928	115412 BOB'S BACKFLOW &		747.00	-747.00	PARK-RON PARKER	
12/12/23	21-3	20240019-05	v76928	115412 BOB'S BACKFLOW &		1,266.00	-1,266.00	PARK RIVERTOWN -RPR	
12/20/23	18-3	20240019-11		115412 BOB'S BACKFLOW &			1,366.00	CHANGE ORDER - 6	
12/20/23	21-3	20240019-11	v77182	115412 BOB'S BACKFLOW &		1,468.88	-1,468.88	EDDIE VICKERS PARK, 1" AN	
12/22/23	21-3	20240019-10	v77234	115412 BOB'S BACKFLOW &		135.00	-135.00	NOCATEE TRAIL HEAD	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		19.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		29.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		39.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		43.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				116,640.00	18,465.14	2,203.00		95,971.86

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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
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54619 MAINT-GENERAL GOV					3,682,754.00	398.41	296,079.75	BEGINNING BALANCE	
12/18/23	21-3	20230908-01	618807	125809 ARNETT HEATING &	15,627.00	-15,627.00		4 TON CARRIER COMMERCIAL	
TOTAL MAINT-GENERAL GOV					3,682,754.00	16,025.41	280,452.75		3,386,275.84
54620 MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54622 MAINT-PUBLIC SAFETY					2,023,738.00	42,881.30	549,806.89	BEGINNING BALANCE	
12/01/23	17-3	20240891-01		10325 BROOKS BUILDING			210.86	AA0-V38391 TRANSDUCER PRE	
12/01/23	17-3	20240891-02		10325 BROOKS BUILDING			123.78	AAO-V38410 TRANSDUCER PRE	
12/01/23	17-3	20240891-03		10325 BROOKS BUILDING			688.84	AAO-ASM01836 EBUS HORIZON	
12/01/23	17-3	20240891-04		10325 BROOKS BUILDING			.00	SHIPPING & HANDLING TO BE	
12/04/23	21-3	20232538-01	V76851	10325 BROOKS BUILDING		99,577.00	-99,577.00	W/O 226307 EQUIP RPLC	
12/11/23	18-3	20240891-04		10325 BROOKS BUILDING			42.85	CHANGE ORDER - 1	
12/14/23	21-3	20240891-01	V76931	10325 BROOKS BUILDING		210.86	-210.86	AA0-V38391 TRANSDUCER PRE	
12/14/23	21-3	20240891-02	V76931	10325 BROOKS BUILDING		123.78	-123.78	AAO-V38410 TRANSDUCER PRE	
12/14/23	21-3	20240891-03	V76931	10325 BROOKS BUILDING		688.84	-688.84	AAO-ASM01836 EBUS HORIZON	
12/14/23	21-3	20240891-04	V76931	10325 BROOKS BUILDING		42.85	-42.85	SHIPPING & HANDLING TO BE	
TOTAL MAINT-PUBLIC SAFETY					2,023,738.00	143,524.63	450,229.89		1,429,983.48
54623 MAINT-CULTURE AND REC					2,306,042.00	7,213.03	312,908.50	BEGINNING BALANCE	
12/05/23	17-3	20240910-01		105903 REGISTER ROOFING			16,880.00	RE-ROOF THE GENOVAR HOUSE	
TOTAL MAINT-CULTURE AND REC					2,306,042.00	7,213.03	329,788.50		1,969,040.47
54625 PLAYGROUND EQUIP MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL PLAYGROUND EQUIP MAINT					.00	.00	.00		.00
54629 HVAC MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL HVAC MAINTENANCE					.00	.00	.00		.00

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54630 BLDG EXTERIOR PATH MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL BLDG EXTERIOR PATH MAINT					.00	.00	.00		.00
54631 BLDG INTERIOR MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL BLDG INTERIOR MAINT					.00	.00	.00		.00
54632 ELECTRICAL SAFETY MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL ELECTRICAL SAFETY MAINT					.00	.00	.00		.00
54633 PLUMBING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL PLUMBING MAINTENANCE					.00	.00	.00		.00
55100 OFFICE SUPPLIES					3,000.00	366.15	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		150.62	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					3,000.00	532.76	.00		2,467.24
55102 SOFTWARE					1,155.00	.00	.00	BEGINNING BALANCE	
12/13/23	17-3	20240968-01		00001488 SHI INTERNATIONA			823.46	-- MICROSOFT - PART#: 79	
TOTAL SOFTWARE					1,155.00	.00	823.46		331.54
55103 COMPUTER SUPPLIES					13,770.00	145.00	.00	BEGINNING BALANCE	
12/05/23	17-3	20240912-01		14787 CDW GOVERNMENT L			497.00	-- MFG. PART#: PA03836-B	
12/13/23	17-3	20240973-01		14787 CDW GOVERNMENT L			4,440.00	-- CDW# 7544209 MFG P/N:	
12/13/23	17-3	20240973-02		14787 CDW GOVERNMENT L			730.00	-- CDW# 5770547 MFG P/N:	
12/27/23	21-3	20240912-01	618947	14787 CDW GOVERNMENT L		497.00	-497.00	-- MFG. PART#: PA03836-B	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		61.36	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					13,770.00	703.36	5,170.00		7,896.64
55200 OPERATING SUPPLIES					30,550.00	4,908.42	1,868.65	BEGINNING BALANCE	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont'd)									
12/18/23	21-3	20240818-01	618804	110261 AMERICAN CROSSRO		327.25	-327.25	A-G230S-XLCOLORS 6.1 OZ.	
12/18/23	21-3	20240818-02	618804	110261 AMERICAN CROSSRO		227.00	-227.00	A-G2302XL COLORS 6.1 OZ.	
12/18/23	21-3	20240818-03	618804	110261 AMERICAN CROSSRO		22.00	-22.00	S-PC61 PT_2XLT TALL ESSEN	
12/18/23	21-3	20240818-04	618804	110261 AMERICAN CROSSRO		596.75	-596.75	S-T473_XS-XL DRY ZONE SHO	
12/18/23	21-3	20240818-05	618804	110261 AMERICAN CROSSRO		167.05	-167.05	S-T473_2XL DRY ZONE SHORT	
12/18/23	21-3	20240818-06	618804	110261 AMERICAN CROSSRO		53.75	-53.75	S-TST350_2XL TALL COMPETI	
12/18/23	21-3	20240818-07	618804	110261 AMERICAN CROSSRO		235.80	-235.80	S-T473LS_XS-XL DRY ZONE S	
12/18/23	21-3	20240818-08	618804	110261 AMERICAN CROSSRO		90.60	-90.60	S-T473LS_2XL DRY ZONE LON	
12/18/23	21-3	20240818-09	618804	110261 AMERICAN CROSSRO		80.50	-80.50	S-T473LS_3XL DRY ZONE LON	
12/18/23	21-3	20240818-10	618804	110261 AMERICAN CROSSRO		30.00	-37.95	S-TST350LS_2XLT TALL LONG	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		63.08	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1343 SPORTS CORNER		75.12	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101367 SHERWIN-WILLIAMS		87.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	111800 DOWNEY'S JANITOR		88.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		96.74	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		354.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		366.67	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100906 GATOR PARTS & SA		26.55	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		26.83	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		31.77	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1343 SPORTS CORNER		32.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		35.78	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		41.83	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101367 SHERWIN-WILLIAMS		50.98	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					30,550.00	8,117.85	30.00		22,402.15
55201 GAS, OIL, AND LUBRICANTS					102,630.00	10,566.62	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			1,920.24		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			2,348.66		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					102,630.00	14,835.52	.00		87,794.48
55202 TOOLS & SMALL IMPLEMENTS					15,350.00	3,276.76	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		28.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		59.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		93.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		98.21	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		143.99	.00	CREATED AT PCARD IMPORT	

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55202 TOOLS & SMALL IMPLEMENTS (cont'd)									
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		11.91	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		15.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		16.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				15,350.00	3,759.61	.00		11,590.39
55230	PLAYGROUND EQUIP SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				275,490.00	.00	.00		275,490.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				7,450.00	400.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				7,450.00	400.00	.00		7,050.00
55405	DUES AND MEMBERSHIPS				450.00	100.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				450.00	100.00	.00		350.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				10,000.00	.00	.00	BEGINNING BALANCE	
12/04/23	17-3	20240906-01		126608 FIRST COAST INDU			9,840.00	PRESSURE WASHER CUSTOM 4X	
TOTAL	EQUIPMENT				10,000.00	.00	9,840.00		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	COMPUTER EQUIPMENT (cont'd)								
56403	COMPUTER EQUIPMENT				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				13,000.00	.00	.00		13,000.00
56415	CAPITAL VEHICLES				521,000.00	.00	443,243.39	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				521,000.00	.00	443,243.39		77,756.61
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					14,515,526.00	1,175,529.05	1,899,631.89		11,440,365.06

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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 REGULAR SALARIES & WAGES					1,416,442.00	135,965.11	.00	BEGINNING BALANCE	
12/01/23	22-3					43,780.59		PAYROLL CHARGES	
12/01/23	22-3					1,745.00		PAYROLL CHARGES	
12/01/23	22-3					-1,745.00		PAYROLL CHARGES	
12/14/23	22-3					43,422.99		PAYROLL CHARGES	
12/28/23	22-3					45,799.31		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,416,442.00	268,968.00	.00		1,147,474.00
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					8,100.00	7,555.65	.00	BEGINNING BALANCE	
12/01/23	22-3					1,298.87		PAYROLL CHARGES	
12/14/23	22-3					3,659.39		PAYROLL CHARGES	
12/28/23	22-3					1,973.18		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					8,100.00	14,487.09	.00		-6,387.09
51501 ON CALL PAY					9,600.00	1,925.00	.00	BEGINNING BALANCE	
12/01/23	22-3					700.00		PAYROLL CHARGES	
12/14/23	22-3					700.00		PAYROLL CHARGES	
12/28/23	22-3					525.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					9,600.00	3,850.00	.00		5,750.00
52100 FICA/MEDICARE TAXES					109,747.00	10,882.96	.00	BEGINNING BALANCE	
12/01/23	22-3					3,420.91		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					129.68		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					-129.68		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,576.43		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3,694.72		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					109,747.00	21,575.02	.00		88,171.98
52200 RETIREMENT CONTRIBUTIONS					192,387.00	19,208.49	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd)									
12/01/23	22-3					6,030.91		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					236.80		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					-236.80		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,314.77		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					6,384.42		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				192,387.00	37,938.59	.00		154,448.41
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				377,207.00	32,049.39	.00	BEGINNING BALANCE	
12/01/23	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					10,655.13		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,120.92		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					-1,120.92		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					-4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					10,655.13		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				377,207.00	53,415.65	.00		323,791.35
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				22,619.00	2,746.16	.00	BEGINNING BALANCE	
12/01/23	22-3					847.08		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					34.56		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					-34.56		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					888.72		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					896.63		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				22,619.00	5,378.59	.00		17,240.41
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

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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
52500	UNEMPLOYMENT COMPENSATION (cont'd)								
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53105	SECURITY SERVICES				855,855.00	76,355.85	738,744.15	BEGINNING BALANCE	
12/12/23	21-3	20240082-01	V76945	102001 GIDDENS SECURITY		4,179.34	-4,179.34	11/23 PERMIT BLDG	
12/12/23	21-3	20240082-01	V76945	102001 GIDDENS SECURITY		4,405.25	-4,405.25	11/23 SVC BLDG	
12/12/23	21-3	20240082-01	V76945	102001 GIDDENS SECURITY		8,655.93	-8,655.93	ADMIN BLDG 11/23	
12/12/23	21-3	20240082-01	V76945	102001 GIDDENS SECURITY		8,694.92	-8,694.92	11/23 HEALTH BLDG	
12/12/23	21-3	20240082-01	V76945	102001 GIDDENS SECURITY		41,994.70	-41,994.70	11/23 COURTHOUSE	
TOTAL	SECURITY SERVICES				855,855.00	144,285.99	670,814.01		40,755.00
53120	CONTRACTUAL SERVICES				425,525.00	21,680.40	307,432.28	BEGINNING BALANCE	
12/04/23	21-3	20240022-01	618527	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
12/04/23	21-3	20240022-01	618527	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
12/04/23	21-3	20240022-01	618527	100395 UNIFIRST CORPORA		54.39	-54.39	1131451 UNIFORMS	
12/04/23	21-3	20240022-01	618527	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
12/04/23	21-3	20240109-02	V76908	1579 VILLAGE KEY & AL		51.00	-51.00	12/1-2/29 STARVK0001	
12/04/23	21-3	20240109-02	V76908	1579 VILLAGE KEY & AL		102.00	-102.00	12/1-2/29 STARVK0002	
12/04/23	21-3	20240164-01	618499	125918 SOUTHERN CLEANIN		1,103.00	-1,103.00	ADMIN BLDG-CLEAN	
12/04/23	21-3	20240167-01	V76911	00002244 W W GAY FIRE & I		159.00	-159.00	9/26 W/O 226082 GATE	
12/04/23	21-3	20240167-01	V76911	00002244 W W GAY FIRE & I		840.75	-840.75	9/26 W/O 226308 GATE	
12/04/23	21-3	20240194-01	618433	126828 RENTOKIL NORTH A		270.00	-270.00	2688763 10/23 PEST	
12/04/23	21-3	20240194-02	618433	126828 RENTOKIL NORTH A		16.80	-16.80	2688763 10/23 PEST	
12/04/23	21-3	20240194-03	618433	126828 RENTOKIL NORTH A		85.00	-85.00	2688763 10/23 PEST	
12/04/23	21-3	20240197-01	618410	00002015 CINTAS CORPORATI		150.00	-150.00	9687782 INSPECTION	
12/04/23	21-3	20240197-01	618410	00002015 CINTAS CORPORATI		250.00	-250.00	9688318 INSPECTION	
12/11/23	21-3	20240083-01	V76946	117187 HIGH TECH COMMER		835.00	-835.00	11/23 CLEANING SVCS	
12/11/23	21-3	20240084-01	V76931	10325 BROOKS BUILDING		3,497.50	-3,497.50	12 OF 16 PREV/MAINT	
12/11/23	21-3	20240085-01	V76931	10325 BROOKS BUILDING		21,987.50	-21,987.50	3 OF 10 PREV/MAINT	
12/11/23	21-3	20240164-01	618672	125918 SOUTHERN CLEANIN		3,251.00	-3,251.00	1ST FLR COURTHOUSE	
12/12/23	21-3	20240121-02	V76942	3401 FIRST COAST FIRE		20.00	-20.00	AI WILKE TEEN CENTER	
12/12/23	21-3	20240121-02	V76942	3401 FIRST COAST FIRE		40.00	-40.00	EQUESTRAIN CENTER	
12/14/23	21-3	20240022-01	618703	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
12/14/23	21-3	20240022-01	618703	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont'd)									
12/14/23	21-3	20240022-01	618703	100395 UNIFIRST CORPORA		57.24	-57.24	1131451 UNIFORMS	
12/14/23	21-3	20240022-01	618703	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
12/14/23	21-3	20240164-01	618672	125918 SOUTHERN CLEANIN		2,683.00	-2,683.00	1ST FLR COURTHOUSE	
12/14/23	21-3	20240194-04	618611	126828 RENTOKIL NORTH A		95.00	-95.00	2692154 11/23 PEST	
12/14/23	18-3	20240847-02		127792 DSI TECH			755.02	CHANGE ORDER - 1	
12/19/23	21-3	20240022-01	618904	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
12/19/23	21-3	20240022-01	618904	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
12/19/23	21-3	20240022-01	618904	100395 UNIFIRST CORPORA		54.84	-54.84	1131451 UNIFORMS	
12/19/23	21-3	20240022-01	618904	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
12/22/23	21-3		619029	121821 ST VINCENTS FULL		20.00	.00	11/20 DRUG SCREEN	
12/22/23	21-3		619029	121821 ST VINCENTS FULL		100.00	.00	11/20 DRUG SCREEN	
12/22/23	21-3	20240022-01	619039	100395 UNIFIRST CORPORA		3.00	-3.00	MATS 885500	
12/22/23	21-3	20240022-01	619039	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
12/22/23	21-3	20240022-01	619039	100395 UNIFIRST CORPORA		56.40	-56.40	UNIFORMS 1131451	
12/22/23	21-3	20240022-01	619039	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
12/22/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	1/1-3/31/24 FLH75448	
12/22/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	1/1-3/31/24 SLD801595	
12/22/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24STARVK0215	
12/22/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24 FLH75523	
12/22/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24STARVK0238	
12/22/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24 STAR10775	
12/22/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24STARVK0027	
12/22/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24 FLH71134	
12/22/23	21-3	20240121-02	V77249	3401 FIRST COAST FIRE		142.00	-142.00	INDSPECTION -ANNUAL	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	FLH75498 1/24-3/24	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	FLR82009 1/24-3/24	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	FLT31457 1/24-3/24	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801090 1/24-3/24	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801191 1/24-3/24	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801352 1/24-3/24	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		69.00	-69.00	FLM15182 1/24-3/24	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	FLM15177 1/24-3/24	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	FLR82012 1/24-3/24	
12/27/23	21-3	20240109-02	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0117 1/24-3/24	
TOTAL	CONTRACTUAL SERVICES				425,525.00	59,575.32	270,412.38		95,537.30
53400 REFUSE					39,452.00	2,986.46	34,851.06	BEGINNING BALANCE	
12/27/23	21-3	20240222-01	619049	108416 WASTE PRO OF FLO		2,986.46	-2,986.46	067416 11/23	
TOTAL	REFUSE				39,452.00	5,972.92	31,864.60		1,614.48

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54015 MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL MOVING EXPENDITURES					.00	.00	.00		.00
54100 COMMUNICATIONS					23,167.00	1,835.41	5,000.00	BEGINNING BALANCE	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		72.42	.00	10/23 A97SA23,A97SA55	
* 12/07/23	21-3		618413	106811 COMCAST		189.95	.00	8495743101327195 1224	
* 12/07/23	21-3		618413	106811 COMCAST		269.65	.00	8495743101613198 1227	
* 12/20/23	21-3		618828	106811 COMCAST		377.15	.00	8495743100828573 1/8	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		72.41	.00	A97SA23,55 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		.31	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		3.92	.00	900015699 1/14	
* 12/28/23	21-3		618955	106811 COMCAST		331.25	.00	8495743101450526 1/9	
TOTAL COMMUNICATIONS					23,167.00	3,152.47	5,000.00		15,014.53
54110 POSTAGE					200.00	2,240.55	.00	BEGINNING BALANCE	
* 12/04/23	21-3		618533	00000771 USPS-POC		7,221.28	.00	POSTAGE 8078163	
12/20/23	21-3		618906	107545 VERIZON WIRELESS		390.16	.00	923770335-00011 12/1	
01/05/24	19-3		24002016			.63		MAIL ACCRUAL DEC 2023	
01/05/24	19-3		24002016			-1,006.17		MAIL ACCRUAL DEC 2023	
01/05/24	19-3		24002015			-5,386.79		MAIL ACCRUAL DEC2023	
TOTAL POSTAGE					200.00	3,459.66	.00		-3,259.66
54300 UTILITIES					838,100.00	66,339.49	.00	BEGINNING BALANCE	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		1.82	.00	01776 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		3.64	.00	37481 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		3.64	.00	52027 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		3.64	.00	52021 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		3.64	.00	50200 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		384.44	.00	37945 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		557.35	.00	01778 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		643.54	.00	37946 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		671.49	.00	36602 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		716.71	.00	01777 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		755.28	.00	01772 11/28	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		1,232.03	.00	01775 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		1,277.64	.00	01757 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		1,363.12	.00	50198 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		1,378.52	.00	50199 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		31.25	.00	91378-77578 12/6	
12/22/23	21-3		619033	109548 TECO		80.12	.00	SKQ01404 11/30	
12/27/23	21-3		618978	787 FLORIDA POWER &		246.15	.00	12613-24535 12/6	
TOTAL UTILITIES					838,100.00	75,693.51	.00		762,406.49
54400 LEASE/RENTAL OF EQUIPMENT					14,625.00	3,222.05	11,401.87	BEGINNING BALANCE	
12/04/23	21-3	20240224-02	v76891	104502 QUADIENT LEASING		433.93	-433.93	N19042883 12/14-1/13	
12/18/23	21-3	20240224-01	v77208	104502 QUADIENT LEASING		784.73	-784.73	N20052356 1/24	
12/28/23	21-3	20240224-02	v77264	104502 QUADIENT LEASING		433.93	-433.93	N19042883 1/14-2/13	
TOTAL LEASE/RENTAL OF EQUIPMENT					14,625.00	4,874.64	9,749.28		1.08
54401 LEASE/RENTAL OF BUILDING					60,000.00	7,206.47	.00	BEGINNING BALANCE	
12/20/23	21-3		618882	127796 NORTHLAND SERVIC		7,206.47	.00	RENTAL RES 2023-455	
TOTAL LEASE/RENTAL OF BUILDING					60,000.00	14,412.94	.00		45,587.06
54500 INSURANCE					537,661.00	228,419.45	.00	BEGINNING BALANCE	
TOTAL INSURANCE					537,661.00	228,419.45	.00		309,241.55
54600 BUILDING MAINTENANCE					930,318.00	92,922.61	87,451.48	BEGINNING BALANCE	
12/01/23	18-3	20240109-16		1579 VILLAGE KEY & AL			180.00	CHANGE ORDER - 13	
* 12/04/23	21-3	20232574-01	618450	126670 HBC CONSTRUCTION		24,058.00	-24,058.00	VET OFFICE 8/22-11/29	
12/05/23	17-3	20240019-13		115412 BOB'S BACKFLOW &			705.12	BOD BACKFLOW REPAIRS	
12/05/23	21-3	20240109-16	v76908	1579 VILLAGE KEY & AL		98.00	-98.00	15641978 11/17	
12/05/23	21-3	20240109-16	v76908	1579 VILLAGE KEY & AL		748.41	-748.41	15641469 11/16	
12/05/23	18-3	20240109-16		1579 VILLAGE KEY & AL			1,560.49	CHANGE ORDER - 16	
12/06/23	18-3	20240109-16		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 17	
12/07/23	21-3	20240109-16	v76908	1579 VILLAGE KEY & AL		180.00	-180.00	15641955 11/15	
12/11/23	18-3	20230689-16		00002244 W W GAY FIRE & I			605.93	CHANGE ORDER - 9	
12/11/23	17-3	20240954-01		10325 BROOKS BUILDING			2,709.00	REPAIR AND REPROGRAM THE	
12/12/23	21-3	20240109-16	v76970	1579 VILLAGE KEY & AL		80.00	-80.00	15642404 12/6	
12/13/23	18-3	20230689-16		00002244 W W GAY FIRE & I			941.25	CHANGE ORDER - 10	

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54600 BUILDING MAINTENANCE (cont'd)									
12/14/23	21-3	20240355-01		125615 THE FLYING LOCKS		.00	-1,182.00	MATERIALS : (1) UNISLIDE	
12/14/23	21-3	20240355-02		125615 THE FLYING LOCKS		.00	-531.25	LABOR & SERVICE: SERVICE	
12/14/23	21-3	20240760-01	618669	2686 ROTO ROOTER OF S		2,700.00	-2,700.00	W/O 228414	
12/14/23	21-3	20240760-02	618669	2686 ROTO ROOTER OF S		1,036.00	-1,036.00	W/O 228414	
12/15/23	18-3	20240954-01		10325 BROOKS BUILDING			.01	CHANGE ORDER - 1	
12/18/23	21-3	20240225-01	618884	2551 NU-VIEW WINDOW C		260.00	-260.00	HEALTH DEPT 12/11	
12/18/23	21-3	20240225-01	618884	2551 NU-VIEW WINDOW C		260.00	-260.00	SOE 12/11	
12/18/23	21-3	20240225-01	618884	2551 NU-VIEW WINDOW C		300.00	-300.00	AMIN BLDG 12/11	
12/18/23	21-3	20240225-01	618884	2551 NU-VIEW WINDOW C		810.00	-810.00	COURTHOUSE 12/11	
12/19/23	21-3	20240712-01	V77203	122817 LASA CONSTRUCTIO		1,910.19	-1,910.19	W/O 228258	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		3.64	.00	36606 11/29	
12/20/23	17-3	20241022-01		10325 BROOKS BUILDING			3,617.00	REPLACE BLOWER MOTOR IN A	
12/22/23	21-3	20240726-01	V77284	1579 VILLAGE KEY & AL		10,086.07	-10,087.00	15641701 12/11	
12/27/23	21-3	20240019-13	V77234	115412 BOB'S BACKFLOW &		395.00	-395.00	W/O 229338 ADMIN BLDG	
12/27/23	18-3	20240109-16		1579 VILLAGE KEY & AL			135.00	CHANGE ORDER - 20	
12/27/23	21-3	20240954-01	V77236	10325 BROOKS BUILDING		2,709.01	-2,709.01	W/O 229316	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		26.31	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		27.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		30.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		39.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		44.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		45.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		46.65	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		51.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		52.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		52.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		54.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		23.87	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		59.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		80.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		80.23	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		113.72	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		119.78	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		137.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116561 RAY'S SOLAR SECU		150.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		168.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	114482 1000BULBS.COM		237.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10554 DEPT OF BUSINESS		250.00	.00	CREATED AT PCARD IMPORT	

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54600 BUILDING MAINTENANCE (cont'd)									
01/08/24	21-3		619633	10554 DEPT OF BUSINESS		250.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10554 DEPT OF BUSINESS		250.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10554 DEPT OF BUSINESS		250.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10554 DEPT OF BUSINESS		250.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10554 DEPT OF BUSINESS		250.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10554 DEPT OF BUSINESS		250.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126601 ADI-JX-CR		289.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		292.38	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		349.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		893.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125615 THE FLYING LOCKS		1,764.65	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126601 ADI-JX-CR		1,831.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		13.98	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					930,318.00	147,422.78	50,640.42		732,254.80
54601 EQUIPMENT MAINTENANCE					270,417.00	3,271.16	208,057.12	BEGINNING BALANCE	
12/04/23	21-3	20240196-23	618495	1411 RING POWER CORP		3,570.03	-3,570.03	W/O 227368	
12/05/23	18-3	20240196-23		1411 RING POWER CORP			6,592.78	CHANGE ORDER - 11	
12/06/23	21-3	20232228-02	618495	1411 RING POWER CORP		178,000.00	-178,000.00	W/O 221866	
12/07/23	17-3	20240930-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
12/22/23	21-3	20240930-02	V77244	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
12/28/23	21-3	20240196-01	619019	1411 RING POWER CORP		593.50	-593.50	10/1-11/30/23 043202	
12/28/23	21-3	20240196-23	619019	1411 RING POWER CORP		2,932.94	-2,932.94	10/1-11/30/23 043202	
TOTAL EQUIPMENT MAINTENANCE					270,417.00	188,416.63	29,553.43		52,446.94
54602 VEHICLE MAINTENANCE					12,000.00	1,454.84	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			1,155.56		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					12,000.00	2,610.40	.00		9,389.60
54603 OTHER MAINTENANCE					71,831.00	242.40	3,309.36	BEGINNING BALANCE	
12/04/23	21-3	20240242-01	V76870	122750 FLORIDA WATERWAY		275.78	-275.78	10/23 WEED/ALGAE CTRL	
12/29/23	17-3	20241056-01		00002244 W W GAY FIRE & I			2,254.32	HANWHA QNV-7082R 4MP IR V	
12/29/23	17-3	20241056-02		00002244 W W GAY FIRE & I			2,622.11	HANWHA PNM-9084RQZ1 2 MP	
12/29/23	17-3	20241056-03		00002244 W W GAY FIRE & I			835.82	HANWHA QND-6082R1 2 MP IN	
12/29/23	17-3	20241056-04		00002244 W W GAY FIRE & I			974.33	HANWHA SBP-300BW WALL MOU	
12/29/23	17-3	20241056-05		00002244 W W GAY FIRE & I			1,164.73	HANWHA WAVE-PRO-1 1 IP CA	

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54603 OTHER MAINTENANCE (cont'd)									
12/29/23	17-3	20241056-06		00002244 W W GAY FIRE & I			1,391.18	APOLLO AIP-S1POR APOLLO V	
12/29/23	17-3	20241056-07		00002244 W W GAY FIRE & I			829.38	SUPER ESSEX 10136226 CAT	
12/29/23	17-3	20241056-08		00002244 W W GAY FIRE & I			131.18	LEVITON 6110-RL6 CAT 6 BL	
12/29/23	17-3	20241056-09		00002244 W W GAY FIRE & I			29.54	MODCORD MCTP61-1 CAT 6 PA	
12/29/23	17-3	20241056-10		00002244 W W GAY FIRE & I			156.49	WWGFP CONSUMABLES (CONDUI	
12/29/23	17-3	20241056-11		00002244 W W GAY FIRE & I			2,082.90	LABOR CHARGE TECHNICIAN	
12/29/23	17-3	20241056-12		00002244 W W GAY FIRE & I			.00	LABOR CHARGE AFTER HOURS	
12/29/23	17-3	20241056-13		00002244 W W GAY FIRE & I			416.58	LABOR CHARGE TECHNICIAN I	
TOTAL	OTHER MAINTENANCE				71,831.00	518.18	15,922.14		55,390.68
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,600.00	59.77	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		149.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,600.00	209.66	.00		1,390.34
55102	SOFTWARE				1,525.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,525.00	301.93	.00		1,223.07
55103	COMPUTER SUPPLIES				22,904.00	4,588.94	4,074.84	BEGINNING BALANCE	
12/07/23	17-3	20240930-01		114384 DIRECT TECHNOLOG			744.00	-- 822P3UT HP PROBOOK 45	
12/14/23	18-3	20240847-02		127792 DSI TECH			-755.02	CHANGE ORDER - 1	
12/22/23	21-3	20240930-01	V77244	114384 DIRECT TECHNOLOG		744.00	-744.00	-- 822P3UT HP PROBOOK 45	
01/08/24	21-3		619633	122294 TRIFECTA NETWORK		70.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		1,000.52	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127391 BEACON TECHNOLOG		250.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				22,904.00	6,663.61	3,319.82		12,920.57

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55200 OPERATING SUPPLIES (cont'd)									
55200 OPERATING SUPPLIES					64,239.00	15,557.33	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		28.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		34.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		56.46	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		439.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108473 ALL-BRITE SALES		449.15	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1343 SPORTS CORNER		558.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103267 ADVANCE AUTO PAR		19.16	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		-47.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		67.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		83.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		109.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		142.09	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	2298 HACH COMPANY		155.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115496 AG-PRO LLC		162.61	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		179.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		180.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		245.64	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108563 COLOR ID LLC		1,037.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		3,229.81	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		14.00	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					64,239.00	22,705.01	.00		41,533.99
55201 GAS, OIL, AND LUBRICANTS					26,000.00	3,001.50	3,500.00	BEGINNING BALANCE	
12/22/23	21-3		V77271	105330 ST JOHNS COUNTY		336.92	.00	11/23 FUEL	
01/22/24	19-3		24002314			118.33		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			1,022.89		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					26,000.00	4,479.64	3,500.00		18,020.36
55202 TOOLS & SMALL IMPLEMENTS					4,250.00	603.90	.00	BEGINNING BALANCE	
TOTAL TOOLS & SMALL IMPLEMENTS					4,250.00	603.90	.00		3,646.10
55401 TRAINING					4,000.00	600.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					4,000.00	600.00	.00		3,400.00
56300 BUILDING IMPROVEMENTS					1,066,524.00	5,720.76	20,088.25	BEGINNING BALANCE	

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56300 BUILDING IMPROVEMENTS (cont'd)									
12/07/23	17-3	20240932-01		12424 W W GAY MECHANIC			2,060.00	INSTALL HARDWARE THERMOST	
12/22/23	21-3	20240932-01	V77286	12424 W W GAY MECHANIC		2,060.00	-2,060.00	W/O225127 122300444	
TOTAL		BUILDING IMPROVEMENTS			1,066,524.00	7,780.76	20,088.25		1,038,654.99
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			59,400.00	.00	.00	BEGINNING BALANCE	
12/28/23	17-3	20241047-01		115496 AG-PRO LLC			8,250.00	BUFFALO TURBINE BT-CYC8KK	
TOTAL		EQUIPMENT			59,400.00	.00	8,250.00		51,150.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			62,000.00	.00	39,216.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			62,000.00	.00	39,216.00		22,784.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO					7,527,695.00	1,327,772.34	1,158,330.33		5,041,592.33

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SELECTION CRITERIA: ALL
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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 SECURITY SERVICES					177,030.00	14,939.79	153,660.21	BEGINNING BALANCE	
12/12/23	21-3	20240082-02	V76945	102001 GIDDENS SECURITY	4,292.29	-4,292.29		S E ANNEX 11/23	
12/12/23	21-3	20240082-02	V76945	102001 GIDDENS SECURITY	4,301.21	-4,301.21		11/30 N E ANNEX J/CRK	
12/12/23	21-3	20240082-02	V76945	102001 GIDDENS SECURITY	4,345.80	-4,345.80		N E ANNEX PV 11/23	
TOTAL SECURITY SERVICES					177,030.00	27,879.09	140,720.91		8,430.00
53120 CONTRACTUAL SERVICES					52,259.00	4,038.27	45,650.97	BEGINNING BALANCE	
12/04/23	21-3	20240022-03	618527	100395 UNIFIRST CORPORA	10.00	-10.00		MATS 885500	
12/04/23	21-3	20240109-03	V76908	1579 VILLAGE KEY & AL	51.00	-51.00		12/1-2/29 SLD 801604	
12/04/23	21-3	20240194-05	618433	126828 RENTOKIL NORTH A	38.00	-38.00		2688763 10/23 PEST	
12/04/23	21-3	20240194-06	618433	126828 RENTOKIL NORTH A	40.00	-40.00		2688763 10/23 PEST	
12/04/23	21-3	20240631-01	V76893	125815 QUALITY MAINT PR	1,208.00	-1,208.00		11/23 S E ANNEX CLEAN	
12/05/23	21-3	20240629-01	V76858	121047 CITY WIDE FACILI	1,163.27	-1,163.27		11/23 JANITORIAL SVCS	
12/05/23	21-3	20240630-01	V76849	113812 BORO BUILDING AN	1,401.00	-1,401.00		11/23 JANITORIAL SVCS	
12/14/23	21-3	20240022-03	618703	100395 UNIFIRST CORPORA	10.00	-10.00		971871 MATS	
12/20/23	21-3	20240022-03	618904	100395 UNIFIRST CORPORA	10.00	-10.00		MATS 885500	
12/22/23	21-3	20240109-03	V77284	1579 VILLAGE KEY & AL	102.00	-102.00		1/1-3/31/24 FLR82010	
TOTAL CONTRACTUAL SERVICES					52,259.00	8,071.54	41,617.70		2,569.76
53400 REFUSE					3,200.00	261.10	2,872.10	BEGINNING BALANCE	
12/27/23	21-3	20240222-02	619049	108416 WASTE PRO OF FLO	261.10	-261.10		067416 11/23	
TOTAL REFUSE					3,200.00	522.20	2,611.00		66.80
54100 COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					.00	.00	.00		.00
54300 UTILITIES					52,400.00	4,519.40	.00	BEGINNING BALANCE	
12/04/23	21-3		618463	101786 JEA	1,669.73	.00		5347914200 11/13	
12/06/23	21-3		618437	787 FLORIDA POWER &	695.59	.00		66000-03567 11/20	
12/18/23	21-3		618801	124634 151 SAWGRASS COR	594.95	.00		RES 2018-82 1/24	
12/27/23	21-3		618995	101786 JEA	1,471.01	.00		5347914200 12/13	
TOTAL UTILITIES					52,400.00	8,950.68	.00		43,449.32

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401 LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500 INSURANCE					23,870.00	8,946.05	.00	BEGINNING BALANCE	
TOTAL INSURANCE					23,870.00	8,946.05	.00		14,923.95
54600 BUILDING MAINTENANCE					60,580.00	1,090.97	3,972.71	BEGINNING BALANCE	
12/05/23	18-3	20240109-20		1579 VILLAGE KEY & AL			355.00	CHANGE ORDER - 16	
12/11/23	21-3	20240019-02	V76928	115412 BOB'S BACKFLOW &		197.00	-197.00	ANNEX SE	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		355.00	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					60,580.00	1,642.97	4,130.71		54,806.32
54603 OTHER MAINTENANCE					7,201.00	.00	346.68	BEGINNING BALANCE	
12/04/23	21-3	20240242-02	V76870	122750 FLORIDA WATERWAY		28.89	-28.89	10/23 WEED/ALGAE CTRL	
TOTAL OTHER MAINTENANCE					7,201.00	28.89	317.79		6,854.32
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					3,045.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					3,045.00	.00	.00		3,045.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
55201 GAS, OIL, AND LUBRICANTS					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					1,000.00	.00	.00		1,000.00

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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
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
56403 COMPUTER EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT						.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 - ANNEX - PONTE VEDRA						380,585.00	56,041.42	189,398.11		135,145.47

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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 TRANSFER TO OFFICERS					87,137,114.00	15,310,245.66	.00	BEGINNING BALANCE	
12/01/23	20-3		231201-2	105330 ST JOHNS COUNTY		7,182,686.83	.00	12/23 LAW ENF FUNDING	
12/06/23	25-3		262		44,363.00			12/05/23 BCC MTG CA# 22	
12/13/23	20-3		231207-2	105330 ST JOHNS COUNTY		44,363.00	.00	12/5/23 BCC MTG CA#22	
TOTAL TRANSFER TO OFFICERS					87,181,477.00	22,537,295.49	.00		64,644,181.51
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					87,181,477.00	22,537,295.49	.00		64,644,181.51

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					2,578,447.00	429,741.16	.00	BEGINNING BALANCE	
12/01/23	20-3		231201-2	105330 ST JOHNS COUNTY		214,870.58	.00	12/23 BAILIFF FUNDING	
TOTAL TRANSFER TO OFFICERS					2,578,447.00	644,611.74	.00		1,933,835.26
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,578,447.00	644,611.74	.00		1,933,835.26

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0039 - JUVENILE JUSTICE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120 CONTRACTUAL SERVICES					365,708.00	57,919.12	.00	BEGINNING BALANCE	
12/29/23	20-3		231222-1	100144 FL DEPT OF JUVEN		28,959.56	.00	12/23 DOJJ COST SHARE	
TOTAL CONTRACTUAL SERVICES					365,708.00	86,878.68	.00		278,829.32
TOTAL DEPARTMENT - JUVENILE JUSTICE					365,708.00	86,878.68	.00		278,829.32

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200 REGULAR SALARIES & WAGES					1,370,417.00	231,658.44	.00	BEGINNING BALANCE	
12/01/23	22-3					56,026.19		PAYROLL CHARGES	
12/14/23	22-3					52,638.11		PAYROLL CHARGES	
12/28/23	22-3					52,794.01		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,370,417.00	393,116.75	.00		977,300.25
51400 OVERTIME EMPLOYEES					180,000.00	24,434.96	.00	BEGINNING BALANCE	
12/01/23	22-3					19,283.08		PAYROLL CHARGES	
12/14/23	22-3					6,842.73		PAYROLL CHARGES	
12/28/23	22-3					6,876.32		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					180,000.00	57,437.09	.00		122,562.91
52100 FICA/MEDICARE TAXES					117,402.00	19,236.18	.00	BEGINNING BALANCE	
12/01/23	22-3					5,640.55		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,420.33		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,564.76		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					117,402.00	33,861.82	.00		83,540.18
52200 RETIREMENT CONTRIBUTIONS					211,700.00	30,508.27	.00	BEGINNING BALANCE	
12/01/23	22-3					10,219.45		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8,071.58		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					8,097.28		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					211,700.00	56,896.58	.00		154,803.42
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					296,712.00	32,071.00	.00	BEGINNING BALANCE	
12/01/23	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					11,213.46		PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					11,213.46		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				296,712.00	54,573.92	.00		242,138.08
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				1,406.00	230.50	.00	BEGINNING BALANCE	
12/01/23	22-3					67.77		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					53.53		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					53.70		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,406.00	405.50	.00		1,000.50
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				575,829.00	8,099.26	355,472.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				575,829.00	8,099.26	355,472.00		212,257.74
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,000.00	.00	.00		4,000.00
54100	COMMUNICATIONS				1,884.00	95.06	.00	BEGINNING BALANCE	
* 12/04/23	21-3		618384	112271 AT&T		66.35	.00	030 307 7798 001 11/7	

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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
54100	COMMUNICATIONS (cont'd)								
* 12/28/23	21-3		618954	106811 COMCAST		3.01	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				1,884.00	164.42	.00		1,719.58
54300	UTILITIES				8,970.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				8,970.00	.00	.00		8,970.00
54402	LEASE/RENTAL OF LAND				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				700.00	.00	.00		700.00
54500	INSURANCE				11,719.00	435.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,719.00	435.94	.00		11,283.06
54601	EQUIPMENT MAINTENANCE				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				8,000.00	.00	.00		8,000.00
54801	SPECIAL EVENTS				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				1,500.00	.00	.00		1,500.00
55100	OFFICE SUPPLIES				5,000.00	.00	649.77	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				5,000.00	.00	649.77		4,350.23
55102	SOFTWARE				4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				4,500.00	.00	.00		4,500.00
55103	COMPUTER SUPPLIES				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,500.00	.00	.00		2,500.00
55200	OPERATING SUPPLIES				19,375.00	249.99	1,500.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				19,375.00	249.99	1,500.00		17,625.01

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
55214	UNIFORMS (cont'd)								
55214	UNIFORMS				6,500.00	.00	151.20	BEGINNING BALANCE	
TOTAL	UNIFORMS				6,500.00	.00	151.20		6,348.80
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,600.00	165.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				16,600.00	165.00	.00		16,435.00
55405	DUES AND MEMBERSHIPS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	.00	.00		1,600.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,846,314.00	605,406.27	357,772.97		1,883,134.76

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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 CONTRACTUAL SERVICES					1,500,000.00	2,086.00	.00	BEGINNING BALANCE	
12/04/23	21-3		618382	127567 ARMOR HEALTH OF		4,375.29	.00	SJSO CLAIMS 10/23	
12/04/23	21-3		V76868	764 FLAGLER HOSPITAL		103,167.64	.00	10/23 PRISON ACCTS	
12/27/23	21-3		V77250	764 FLAGLER HOSPITAL		103,167.64	.00	10/23 PRISON ACCT	
TOTAL CONTRACTUAL SERVICES					1,500,000.00	212,796.57	.00		1,287,203.43
53180 ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	.00		.00
54500 INSURANCE					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					120,000.00	.00	.00		120,000.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					29,437,999.00	4,906,333.16	.00	BEGINNING BALANCE	
12/01/23	20-3		231201-2	105330 ST JOHNS COUNTY		2,453,166.58	.00	12/23 CORRECTIONS FUNDING	
TOTAL TRANSFER TO OFFICERS					29,437,999.00	7,359,499.74	.00		22,078,499.26
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	7,572,296.31	.00		23,485,702.69

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200 REGULAR SALARIES & WAGES					568,986.00	58,108.93	.00	BEGINNING BALANCE	
12/01/23	22-3					19,461.46		PAYROLL CHARGES	
12/14/23	22-3					19,461.46		PAYROLL CHARGES	
12/28/23	22-3					19,461.47		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					568,986.00	116,493.32	.00		452,492.68
51400 OVERTIME EMPLOYEES					26,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					26,000.00	.00	.00		26,000.00
52100 FICA/MEDICARE TAXES					45,526.00	4,345.70	.00	BEGINNING BALANCE	
12/01/23	22-3					1,455.59		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,455.59		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,488.82		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					45,526.00	8,745.70	.00		36,780.30
52200 RETIREMENT CONTRIBUTIONS					108,791.00	11,463.27	.00	BEGINNING BALANCE	
12/01/23	22-3					3,852.78		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,852.78		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3,852.79		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					108,791.00	23,021.62	.00		85,769.38
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					94,548.00	6,786.30	.00	BEGINNING BALANCE	
12/01/23	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2,246.10		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,246.10		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					94,548.00	11,310.50	.00		83,237.50
52400 WORKERS COMP					1,697.00	52.34	.00	BEGINNING BALANCE	
12/01/23	22-3					17.53		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					17.53		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					17.53		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					1,697.00	104.93	.00		1,592.07
53120 CONTRACTUAL SERVICES					88,159.00	26,431.43	9,515.00	BEGINNING BALANCE	
12/04/23	17-3	20240900-01		00001488 SHI INTERNATIONA			342.65	-- RACKTOP SYSTEMS - PAR	
12/05/23	21-3	20240190-01	618461	11114 JACK'S CLEANING		865.00	-865.00	11/23 OFFICE CLEANING	
12/22/23	21-3	20240900-01	619023	00001488 SHI INTERNATIONA		342.65	-342.65	SOFTWARE 1/31/25	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					88,159.00	27,741.08	8,650.00		51,767.92
53400 REFUSE					1,383.00	115.18	1,266.98	BEGINNING BALANCE	
12/11/23	21-3	20240189-01	618711	108416 WASTE PRO OF FLO		115.18	-115.18	GARBAGE SOLID WASTE COLLE	
TOTAL REFUSE					1,383.00	230.36	1,151.80		.84
54000 TRAVEL AND PER DIEM					1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					1,000.00	300.00	.00		700.00
54100 COMMUNICATIONS					8,178.00	1,772.48	1,118.94	BEGINNING BALANCE	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		2.12	.00	10/23 A97-8990	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		24.42	.00	10/23 A97-8990	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		24.42	.00	A97-8990 11/23	
12/27/23	21-3	20240191-01	619045	107545 VERIZON WIRELESS		112.53	-112.53	221304376-00002 12/4	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
01/08/24	21-3		619633	106811 COMCAST		374.53	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					8,178.00	2,644.69	1,006.41		4,526.90
54110 POSTAGE					.00	.00	.00	BEGINNING BALANCE	

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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
54110 POSTAGE (cont'd)									
TOTAL POSTAGE					.00	.00	.00		.00
54300 UTILITIES					40,040.00	2,807.78	23,757.22	BEGINNING BALANCE	
12/04/23	21-3	20240188-01	618503	31 ST JOHNS COUNTY		541.48	-541.48	533258-124740 11/19	
12/20/23	21-3	20240564-01	618843	787 FLORIDA POWER &		2,220.33	-2,220.33	83131-65196 12/2	
TOTAL UTILITIES					40,040.00	5,569.59	20,995.41		13,475.00
54400 LEASE/RENTAL OF EQUIPMENT					1,860.00	309.86	1,704.23	BEGINNING BALANCE	
12/14/23	21-3	20240210-01	V76972	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 12/22	
TOTAL LEASE/RENTAL OF EQUIPMENT					1,860.00	464.79	1,549.30		-154.09
54500 INSURANCE					37,211.00	12,653.57	.00	BEGINNING BALANCE	
TOTAL INSURANCE					37,211.00	12,653.57	.00		24,557.43
54600 BUILDING MAINTENANCE					1,502.00	.00	1,603.44	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					1,502.00	.00	1,603.44		-101.44
54601 EQUIPMENT MAINTENANCE					35,191.00	299.58	4,151.44	BEGINNING BALANCE	
12/28/23	21-3	20240196-02	619019	1411 RING POWER CORP		1,500.96	-1,500.96	10/1-11/30/23 043202	
01/08/24	21-3		619633	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL EQUIPMENT MAINTENANCE					35,191.00	1,890.45	2,650.48		30,650.07
54602 VEHICLE MAINTENANCE					8,150.00	1,477.39	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			1,171.16		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					8,150.00	2,648.55	.00		5,501.45
55100 OFFICE SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		189.96	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					200.00	189.96	.00		10.04
55102 SOFTWARE					915.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					915.00	.00	.00		915.00

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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
55103 COMPUTER SUPPLIES					2,105.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					2,105.00	.00	.00		2,105.00
55200 OPERATING SUPPLIES					4,225.00	397.49	.00	BEGINNING BALANCE	
* 12/04/23	21-3		618412	106811 COMCAST		45.37	.00	939100260 12/14	
12/20/23	21-3		618848	126253 GANNETT FLORIDA		25.84	.00	764141 11/23 ADS	
01/08/24	21-3		619633	103328 AMAZON.COM		19.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		40.78	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					4,225.00	528.78	.00		3,696.22
55201 GAS, OIL, AND LUBRICANTS					8,965.00	426.02	.00	BEGINNING BALANCE	
12/14/23	21-3		618593	362 COURTESY GAS COM		217.97	.00	001673 11/7	
01/08/24	21-3		619633	122163 STAGECOACH RV PA		31.20	.00	CREATED AT PCARD IMPORT	
01/22/24	19-3		24002317			128.32		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					8,965.00	803.51	.00		8,161.49
55304 FEDERAL GRANT EXPENDITURE					820,937.00	705.00	216,188.34	BEGINNING BALANCE	
01/08/24	21-3		619633	100702 HILTON SANDESTIN		122.08	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14797 FEPA INC		300.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121220 INTEGRITY MEDICA		900.00	.00	CREATED AT PCARD IMPORT	
TOTAL FEDERAL GRANT EXPENDITURE					820,937.00	2,312.08	216,188.34		602,436.58
55305 STATE GRANT EXPENDITURE					105,806.00	7,956.47	23,064.70	BEGINNING BALANCE	
* 12/04/23	21-3	20240187-01	618412	106811 COMCAST		3,038.87	-3,038.87	939100260 12/14	
* 12/14/23	21-3	20240186-01	618572	107888 AT&T MOBILITY		357.70	-357.70	287302025243 11/25	
12/28/23	21-3	20240185-01	618928	107888 AT&T MOBILITY		78.26	-78.26	821442311 12/8	
01/08/24	21-3		619633	114697 NI GOVERNMENT SE		53.11	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14797 FEPA INC		100.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	105244 ASFPM		180.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
TOTAL STATE GRANT EXPENDITURE					105,806.00	12,073.40	19,589.87		74,142.73

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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
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
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	.00	24,022.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					30,991.00	.00	24,022.00		6,969.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					40,000.00	.00	42,948.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					40,000.00	.00	42,948.00		-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						2,117,366.00	229,726.88	340,355.05		1,547,284.07

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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 REGULAR SALARIES & WAGES					8,232,230.00	860,411.91	.00	BEGINNING BALANCE	
12/01/23	22-3					300,494.73		PAYROLL CHARGES	
12/14/23	22-3					291,173.75		PAYROLL CHARGES	
12/28/23	22-3					283,892.27		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					8,232,230.00	1,735,972.66	.00		6,496,257.34
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					1,700,000.00	254,901.86	.00	BEGINNING BALANCE	
12/01/23	22-3					90,846.34		PAYROLL CHARGES	
12/14/23	22-3					96,011.96		PAYROLL CHARGES	
12/28/23	22-3					64,555.53		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					1,700,000.00	506,315.69	.00		1,193,684.31
51501 ON CALL PAY					.00	275.00	.00	BEGINNING BALANCE	
TOTAL ON CALL PAY					.00	275.00	.00		-275.00
52100 FICA/MEDICARE TAXES					670,837.00	81,752.77	.00	BEGINNING BALANCE	
12/01/23	22-3					28,681.14		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					28,377.58		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					26,071.62		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					670,837.00	164,883.11	.00		505,953.89
52200 RETIREMENT CONTRIBUTIONS					2,835,963.00	347,388.47	.00	BEGINNING BALANCE	
12/01/23	22-3					122,224.64		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					120,479.73		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					108,415.87		PAYROLL CHARGES-FRINGE	
01/05/24	19-3		24002004			-614.77		BCC DEC23 RETIRE ADJMNT	
TOTAL RETIREMENT CONTRIBUTIONS					2,835,963.00	697,893.94	.00		2,138,069.06

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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
52202	OPEB CONTRIBUTIONS (cont'd)								
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				1,517,243.00	146,238.06	.00	BEGINNING BALANCE	
12/01/23	22-3					52.44		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					3.83		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					123.89		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					50,474.92		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3.84		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					122.20		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					49,991.72		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					50.64		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				1,517,243.00	247,061.54	.00		1,270,181.46
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				210,167.00	27,812.99	.00	BEGINNING BALANCE	
12/01/23	22-3					9,760.49		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					9,628.93		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					8,630.81		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				210,167.00	55,833.22	.00		154,333.78
52900	VEHICLE/LABOR CREDITS				.00	-1,920.93	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	-1,920.93	.00		1,920.93
53120	CONTRACTUAL SERVICES				471,550.00	30,535.49	207,034.82	BEGINNING BALANCE	
12/28/23	21-3	20240107-01	618935	155 BAKER PEST CONTR		77.50	-77.50	10857 11/30 PEST	
12/28/23	21-3	20240177-01	V77281	127198 VALLEY COLLECTIO		1,119.18	-1,119.18	11/23 FEE	
12/28/23	21-3	20240179-01	619051	107678 WAYSTAR INC		2,785.28	-2,785.28	24818 CLAIMS 11/23	
01/08/24	21-3		619633	127891 LIVESCAN 100		103.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116040 BLD CONSULTING		1,600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				471,550.00	36,221.30	203,052.86		232,275.84

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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
53150	CONSULTING SERVICES (cont'd)								
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	2,110.16	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES				17,000.00	2,110.16	.00		14,889.84
53400	REFUSE				32,000.00	4,880.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001665 STERICYCLE, INC/		2,440.00	.00	CREATED AT PCARD IMPORT	
TOTAL	REFUSE				32,000.00	7,320.00	.00		24,680.00
54000	TRAVEL AND PER DIEM				25,000.00	898.91	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				25,000.00	898.91	.00		24,101.09
54100	COMMUNICATIONS				67,411.00	7,862.82	.00	BEGINNING BALANCE	
12/04/23	21-3		618383	107962 AT&T		59.02	.00	904 940-2438 002 12/7	
12/04/23	21-3		618534	107545 VERIZON WIRELESS		3,611.93	.00	621486904-00001 11/12	
12/04/23	21-3		618383	107962 AT&T		22.60	.00	904 8231378 761 12/19	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		95.76	.00	10/23 A97SA27	
12/12/23	21-3		618571	107962 AT&T		22.60	.00	904 8291640 306 12/28	
* 12/20/23	21-3		618828	106811 COMCAST		74.98	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		74.98	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		74.98	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		74.98	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		139.90	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		148.50	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		160.60	.00	8495746900090526 1/4	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		95.76	.00	A97SA27 11/23	
12/28/23	21-3		618926	107962 AT&T		59.02	.00	904 940-2438 002 1/7	
* 12/28/23	21-3		618954	106811 COMCAST		7.83	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		111.40	.00	900015699 1/14	
01/08/24	21-3		619633	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 COMMUNICATIONS (cont'd)									
01/08/24	21-3		619633	106811 COMCAST		28.88	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		47.60	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		57.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		60.04	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		76.05	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		88.59	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121051 DIRECTV LLC		102.35	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		105.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					67,411.00	13,559.92	.00		53,851.08
54110 POSTAGE					2,900.00	119.17	382.37	BEGINNING BALANCE	
TOTAL POSTAGE					2,900.00	119.17	382.37		2,398.46
54300 UTILITIES					164,769.00	9,426.79	.00	BEGINNING BALANCE	
12/01/23	21-3		618431	110086 FLORIDA NATURAL		16.95	.00	40090 10/5-11/2	
12/01/23	21-3		618431	110086 FLORIDA NATURAL		20.74	.00	38332 9/29-10/31	
12/01/23	21-3		618431	110086 FLORIDA NATURAL		55.29	.00	37608 9/29-10/31	
12/01/23	21-3		618463	101786 JEA		549.03	.00	1498714200 11/12	
12/04/23	21-3		618411	1871 CITY OF ST AUGUS		1.82	.00	37478 11/7	
12/04/23	21-3		618504	110022 ST JOHNS COUNTY		40.54	.00	708631-208632 11/12	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		63.64	.00	567576-135744 11/12	
12/04/23	21-3		618504	110022 ST JOHNS COUNTY		78.02	.00	708631-208631 11/12	
12/04/23	21-3		618411	1871 CITY OF ST AUGUS		106.90	.00	02991 11/6	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		264.89	.00	540576-127599 11/19	
12/04/23	21-3		618411	1871 CITY OF ST AUGUS		300.35	.00	04895 11/6	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		386.68	.00	529897-125531 11/19	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		401.08	.00	568176-136018 11/12	
12/04/23	21-3		618380	00000896 AMERIGAS PROPANE		264.02	.00	726105310 11/20	
12/04/23	21-3		618463	101786 JEA		1,113.41	.00	5647804868 11/14	
12/06/23	21-3		618437	787 FLORIDA POWER &		407.18	.00	66311-35461 11/15	
12/06/23	21-3		618437	787 FLORIDA POWER &		822.11	.00	50009-62497 11/16	
12/07/23	21-3		618437	787 FLORIDA POWER &		304.34	.00	34784-76157 11/27	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/07/23	21-3		618437	787 FLORIDA POWER &		321.47	.00	51285-53376 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		388.76	.00	28342-61253 11/27	
12/14/23	21-3		618579	331 BEACHES ENERGY S		462.63	.00	410480-339080 11/29	
12/18/23	21-3		618825	1871 CITY OF ST AUGUS		1.82	.00	01760 11/29	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		52.94	.00	519787-108480 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		353.62	.00	71842-25469 12/1	
12/20/23	21-3		618843	787 FLORIDA POWER &		30.75	.00	72159-51240 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		102.21	.00	30539-77595 12/6	
12/28/23	21-3		619033	109548 TECO		32.65	.00	ALX07652 11/30	
12/28/23	21-3		619033	109548 TECO		38.75	.00	ALX08341 11/30	
TOTAL	UTILITIES				164,769.00	16,409.38	.00		148,359.62
54400	LEASE/RENTAL OF EQUIPMENT				4,950.00	854.52	2,884.62	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,950.00	854.52	2,884.62		1,210.86
54500	INSURANCE				89,944.00	17,098.06	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				89,944.00	17,098.06	.00		72,845.94
54600	BUILDING MAINTENANCE				88,000.00	10,846.70	16,227.69	BEGINNING BALANCE	
12/04/23	18-3	20240607-01		126669 DUVAL LANDSCAPE			-17.50	CHANGE ORDER - 1	
12/04/23	18-3	20240607-02		126669 DUVAL LANDSCAPE			-20.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-03		126669 DUVAL LANDSCAPE			-62.50	CHANGE ORDER - 1	
12/04/23	18-3	20240607-04		126669 DUVAL LANDSCAPE			-15.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-05		126669 DUVAL LANDSCAPE			-175.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-06		126669 DUVAL LANDSCAPE			-75.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-07		126669 DUVAL LANDSCAPE			-350.00	CHANGE ORDER - 1	
12/28/23	21-3	20240196-12	619019	1411 RING POWER CORP		1,407.38	-1,407.38	10/1-11/30/23 043202	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		18.12	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		6.64	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122183 FERGUSON ENTERPR		79.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		80.42	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		142.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		217.23	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		9.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		11.51	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		12.47	.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)									
01/08/24	21-3		619633	122343 TURNER ACE HARDW		12.68	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107780 GORMAN COMPANY		15.44	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		26.67	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		33.11	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		33.21	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		7.95	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				88,000.00	12,961.57	14,105.31		60,933.12
54601	EQUIPMENT MAINTENANCE				7,700.00	.00	1,700.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,700.00	.00	1,700.00		6,000.00
54602	VEHICLE MAINTENANCE				392,000.00	35,842.15	60,891.70	BEGINNING BALANCE	
12/04/23	21-3		V76850	197 BOZARD FORD COMP		3.49	.00	LC3Z-9030-S CAP	
12/04/23	21-3	20240161-02	V76895	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
01/22/24	19-3		24002316			986.50		DEC 2023 MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				392,000.00	37,112.13	60,611.71		294,276.16
54603	OTHER MAINTENANCE				17,500.00	1,160.25	962.38	BEGINNING BALANCE	
12/04/23	21-3	20240174-01	V76905	3571 T J COMMUNICATIO		89.25	-89.25	11/21 CV1344 RESCUE24	
TOTAL	OTHER MAINTENANCE				17,500.00	1,249.50	873.13		15,377.37
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
54700	PRINTING, BINDING				475.00	.00	142.97	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				475.00	.00	142.97		332.03
54801	SPECIAL EVENTS				5,000.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	

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54801 SPECIAL EVENTS (cont'd)									
01/08/24	21-3		619633	117958 DRAKE'S DELI		57.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127893 PIESANOS STONE F		126.51	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
TOTAL SPECIAL EVENTS					5,000.00	225.48	.00		4,774.52
55100 OFFICE SUPPLIES					12,632.00	1,211.24	5,829.27	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					12,632.00	1,211.24	5,829.27		5,591.49
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					30,350.00	.00	572.78	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					30,350.00	.00	572.78		29,777.22
55200 OPERATING SUPPLIES					775,858.00	125,017.41	162,613.28	BEGINNING BALANCE	
12/04/23	21-3		618482	118599 NEXAIR LLC		104.12	.00	P7192 OXYGEN/DELIVERY	
12/04/23	21-3	20240110-01	618399	101865 BOUND TREE MEDIC		985.90	-985.90	MEDICAL SUPPLIES	
12/04/23	21-3	20240110-01	618399	101865 BOUND TREE MEDIC		1,199.10	-1,199.10	MEDICAL SUPPLIES	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		219.87	-219.87	JANITORIAL SUPPLIES	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		2.79	-2.79	JANITORIAL SUPPLIES	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		12.71	-12.71	JANITORIAL SUPPLIES	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		131.58	-131.58	JANITORIAL SUPPLIES	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		1,146.02	-1,146.02	JANITORIAL SUPPLIES	
12/04/23	21-3	20240142-01	618471	118209 LIFE-ASSIST INC		1,665.00	-1,665.00	MEDICAL SUPPLIES	
12/04/23	18-3	20240159-01		103944 QUADMED INC			9,000.00	CHANGE ORDER - 1	
12/04/23	18-3	20240372-01		102375 DEBOW'S APPLIANC			.00	CHANGE ORDER - 1	
12/06/23	21-3	20240159-01	V76892	103944 QUADMED INC		1,498.82	-1,498.82	MEDICAL SUPPLIES	
12/14/23	21-3		618630	421 DENNIS W HOLLING		117.55	.00	BRAUN CHIEF AMBULANCE	
01/08/24	21-3		619633	112704 CYPRESS SUPPLY I		209.52	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112704 CYPRESS SUPPLY I		350.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123795 RX RETURN SERVIC		380.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112704 CYPRESS SUPPLY I		421.33	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103944 QUADMED INC		695.04	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11915 AGENCY FOR HEALT		13.68	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102207 PAGE WOLFBERG &		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					775,858.00	134,671.41	164,751.49		476,435.10

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55201 GAS, OIL, AND LUBRICANTS					455,525.00	31,179.43	69,457.76	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					455,525.00	31,179.43	69,457.76		354,887.81
55202 TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214 UNIFORMS					153,597.00	.00	1,985.00	BEGINNING BALANCE	
TOTAL UNIFORMS					153,597.00	.00	1,985.00		151,612.00
55304 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305 STATE GRANT EXPENDITURE					29,693.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					29,693.00	.00	.00		29,693.00
55400 BOOKS AND SUBSCRIPTIONS					780.00	.00	.00	BEGINNING BALANCE	
TOTAL BOOKS AND SUBSCRIPTIONS					780.00	.00	.00		780.00
55401 TRAINING					197,000.00	704.00	14,953.08	BEGINNING BALANCE	
12/01/23	17-3	20240886-01		7820 FLAGLER COLLEGE			4,500.00	LEADERSHIP/SUPERVISION TR	
12/04/23	21-3	20240776-01	618401	126188 CAMSEN CAREER IN		3,738.27	-3,738.27	T O'LOUGHLIN COURSE	
12/04/23	21-3	20240776-01	618401	126188 CAMSEN CAREER IN		3,738.27	-3,738.27	M FELICIANO COURSE	
12/04/23	21-3	20240776-01	618401	126188 CAMSEN CAREER IN		3,738.27	-3,738.27	S LEE COURSE	
12/20/23	18-3	20240776-01		126188 CAMSEN CAREER IN			60,000.00	CHANGE ORDER - 1	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-M GARVIN	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-W KEEGAN	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-M LANDRY	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-J MEADE	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-C NEYHART	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-R WATKINS	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING- D ROSS	

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55401 TRAINING (cont'd)									
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-C ROLISON	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-D OUTLEY	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-R ZIMINSKI	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-C BERGER	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-K KING	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-C ALISON	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-J BONO	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-N BROWN	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-C DAIGLE	
12/28/23	21-3	20240776-01	618945	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING-A GAGNE	
TOTAL TRAINING					197,000.00	71,908.75	8,248.33		116,842.92
55405 DUES AND MEMBERSHIPS					3,464.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					3,464.00	.00	.00		3,464.00
55801 MEDICAL CLEARANCE					29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICAL CLEARANCE					29,400.00	.00	.00		29,400.00
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	
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					395,270.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					395,270.00	.00	.00		395,270.00

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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
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				2,186,750.00	258,330.00	312,488.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				2,186,750.00	258,330.00	312,488.00		1,615,932.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					20,822,958.00	4,049,755.16	847,085.60		15,926,117.24

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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 REGULAR SALARIES & WAGES					1,175,354.00	130,618.68	.00	BEGINNING BALANCE	
12/01/23	22-3					45,085.48		PAYROLL CHARGES	
12/14/23	22-3					45,067.94		PAYROLL CHARGES	
12/28/23	22-3					44,781.00		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,175,354.00	265,553.10	.00		909,800.90
51300 OTHER SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					.00	.00	.00		.00
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					8,500.00	4,549.65	.00	BEGINNING BALANCE	
12/01/23	22-3					1,606.11		PAYROLL CHARGES	
12/14/23	22-3					1,327.85		PAYROLL CHARGES	
12/28/23	22-3					3,085.86		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					8,500.00	10,569.47	.00		-2,069.47
51501 ON CALL PAY					1,500.00	1,900.00	.00	BEGINNING BALANCE	
12/01/23	22-3					675.00		PAYROLL CHARGES	
12/14/23	22-3					675.00		PAYROLL CHARGES	
12/28/23	22-3					750.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					1,500.00	4,000.00	.00		-2,500.00
52100 FICA/MEDICARE TAXES					74,907.00	5,902.68	.00	BEGINNING BALANCE	
12/01/23	22-3					2,095.86		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,073.24		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,252.04		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					74,907.00	12,323.82	.00		62,583.18
52200 RETIREMENT CONTRIBUTIONS					349,098.00	42,876.11	.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
52200 RETIREMENT CONTRIBUTIONS (cont'd)									
12/01/23	22-3					14,448.56		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					14,348.00		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					14,821.54		PAYROLL CHARGES-FRINGE	
01/05/24	19-3		24002004			-10,837.19		BCC DEC23 RETIRE ADJMNT	
TOTAL	RETIREMENT CONTRIBUTIONS				349,098.00	75,657.02	.00		273,440.98
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				167,970.00	16,856.19	.00	BEGINNING BALANCE	
12/01/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					5,606.73		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,606.73		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				167,970.00	28,093.65	.00		139,876.35
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				1,919.00	229.33	.00	BEGINNING BALANCE	
12/01/23	22-3					79.37		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					78.83		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					81.55		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,919.00	469.08	.00		1,449.92
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				80,052.00	.00	5,000.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				80,052.00	.00	5,000.00		75,052.00
53120	CONTRACTUAL SERVICES				12,803.00	924.89	7,924.00	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
53120 CONTRACTUAL SERVICES (cont'd)									
12/05/23	21-3	20240248-01	V76874	117187 HIGH TECH COMMER	624.00		-624.00	MED EXAMINER 11/23	
TOTAL CONTRACTUAL SERVICES					12,803.00	1,548.89	7,300.00		3,954.11
53126 REIM BY FLAGLER					-598,894.00	.00	.00	BEGINNING BALANCE	
TOTAL REIM BY FLAGLER					-598,894.00	.00	.00		-598,894.00
53127 REIM BY PUTNAM					-561,046.00	.00	.00	BEGINNING BALANCE	
TOTAL REIM BY PUTNAM					-561,046.00	.00	.00		-561,046.00
53400 REFUSE					7,250.00	531.49	6,266.39	BEGINNING BALANCE	
12/14/23	21-3	20240236-01	618711	108416 WASTE PRO OF FLO		61.49	-61.49	11/23 067425	
12/14/23	21-3	20240654-01	618679	00001665 STERICYCLE, INC/		470.00	-470.00	1000886899 12/23	
TOTAL REFUSE					7,250.00	1,062.98	5,734.90		452.12
54000 TRAVEL AND PER DIEM					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					10,000.00	.00	.00		10,000.00
54100 COMMUNICATIONS					7,054.00	348.45	2,263.16	BEGINNING BALANCE	
12/14/23	21-3	20240240-01	618710	107545 VERIZON WIRELESS		426.90	-426.90	323770829-00012 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		25.60	.00	900015699 1/14	
TOTAL COMMUNICATIONS					7,054.00	800.95	1,836.26		4,416.79
54110 POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL POSTAGE					.00	.00	.00		.00
54113 TRANSPORTATION CHARGES					135,000.00	13,125.00	86,955.00	BEGINNING BALANCE	
12/13/23	17-3	20240245-02		125006 KARL N. FLAGG SE			9,000.00	PER CHRISSY HAGEN	
12/18/23	21-3	20240245-01	618872	125006 KARL N. FLAGG SE		8,925.00	-8,925.00	TRANSPORT SVC 11/23	
TOTAL TRANSPORTATION CHARGES					135,000.00	22,050.00	87,030.00		25,920.00
54300 UTILITIES					18,798.00	1,080.51	.00	BEGINNING BALANCE	
TOTAL UTILITIES					18,798.00	1,080.51	.00		17,717.49

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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
54400 LEASE/RENTAL OF EQUIPMENT					3,654.00	442.22	2,211.10	BEGINNING BALANCE	
12/05/23	21-3	20240235-01	V76912	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 12/31	
TOTAL LEASE/RENTAL OF EQUIPMENT					3,654.00	663.33	1,989.99		1,000.68
54403 RENTAL-RR CROSSINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTAL-RR CROSSINGS					.00	.00	.00		.00
54500 INSURANCE					13,372.00	3,499.62	.00	BEGINNING BALANCE	
TOTAL INSURANCE					13,372.00	3,499.62	.00		9,872.38
54600 BUILDING MAINTENANCE					2,649.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					2,649.00	.00	.00		2,649.00
54601 EQUIPMENT MAINTENANCE					12,194.00	713.63	1,513.50	BEGINNING BALANCE	
12/07/23	21-3	20240535-03	618455	127700 HPI INTERNATIONA		1,513.50	-1,513.50	-- HP3-00002	
01/08/24	21-3		619633	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL EQUIPMENT MAINTENANCE					12,194.00	2,366.13	.00		9,827.87
54602 VEHICLE MAINTENANCE					8,000.00	1,446.39	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	126275 TIDAL WAVE ST AU		179.88	.00	CREATED AT PCARD IMPORT	
TOTAL VEHICLE MAINTENANCE					8,000.00	1,626.27	.00		6,373.73
55100 OFFICE SUPPLIES					10,000.00	2,172.85	1,212.00	BEGINNING BALANCE	
12/14/23	21-3	20240249-01	V76935	7759 CFX OFFICE TECHN		32.57	-32.57	JK3299 11/28 OVERAGE	
01/08/24	21-3		619633	103328 AMAZON.COM		35.73	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125165 TRACERS		36.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		60.19	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		81.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		579.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		194.48	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					10,000.00	3,232.66	1,179.43		5,587.91

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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
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	1,278.37	9,112.62	BEGINNING BALANCE	
12/07/23	21-3	20240535-01	618455	127700 HPI INTERNATIONA	9,112.62		-9,112.62	-- EIN-00017	
TOTAL COMPUTER SUPPLIES					14,325.00	10,390.99	.00		3,934.01
55200 OPERATING SUPPLIES					94,652.00	21,001.28	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	113617 SOUTHLAND MEDICA	41.85		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM	47.91		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	113617 SOUTHLAND MEDICA	-280.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	114598 ZAZZLE.COM INC	128.40		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	104779 DISH NETWORK	157.22		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	104779 DISH NETWORK	157.22		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117796 READYREFRESH	175.49		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM	176.23		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11505 ULINE INC	907.88		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	113617 SOUTHLAND MEDICA	988.85		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11505 ULINE INC	1,565.00		.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					94,652.00	25,067.33	.00		69,584.67
55201 GAS, OIL, AND LUBRICANTS					4,842.00	811.34	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			351.32		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					4,842.00	1,162.66	.00		3,679.34
55212 LAB EXPENSE-TOXICOLOGY					107,600.00	14,946.00	2,256.00	BEGINNING BALANCE	
12/05/23	21-3	20240237-01	618428	100900 FLORIDA CLINICAL	140.00		-140.00	LAB ANALYSIS400003054	
12/15/23	17-3	20240989-01		113585 NMS LABS			10,000.00	LABORATORY ANALYSIS SERVI	
12/18/23	21-3	20240989-01	618881	113585 NMS LABS	4,053.00		-4,053.00	LAB ANALYSIS 11/23	
TOTAL LAB EXPENSE-TOXICOLOGY					107,600.00	19,139.00	8,063.00		80,398.00
55214 UNIFORMS					2,850.00	102.45	.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
55214 UNIFORMS (cont'd)										
01/08/24	21-3		619633	103328	AMAZON.COM		134.16	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127899	SCRUBIN UNIFORMS		161.78	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121600	UNIFORM DESTINAT		316.88	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					2,850.00	715.27	.00		2,134.73
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55403	CONTINUING EDUCATION					35,000.00	6,208.50	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	116851	FRONTIER AIRLINE		-113.98	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTINUING EDUCATION					35,000.00	6,094.52	.00		28,905.48
56300	BUILDING IMPROVEMENTS					14,752.00	14,662.50	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					14,752.00	14,662.50	.00		89.50
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					42,948.00	.00	42,948.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					42,948.00	.00	42,948.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER						1,259,238.00	513,641.33	161,081.58		584,515.09

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105 SECURITY SERVICES					2,675.00	495.00	.00	BEGINNING BALANCE	
12/28/23 21-3			V77251	102001 GIDDENS SECURITY		176.00	.00	12/16-17 AG CENTER	
TOTAL SECURITY SERVICES					2,675.00	671.00	.00		2,004.00
53120 CONTRACTUAL SERVICES					767,516.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					767,516.00	.00	.00		767,516.00
53400 REFUSE					3,012.00	230.36	2,533.96	BEGINNING BALANCE	
12/14/23 21-3		20240261-01	618711	108416 WASTE PRO OF FLO		230.36	-230.36	067414 11/23	
TOTAL REFUSE					3,012.00	460.72	2,303.60		247.68
54000 TRAVEL AND PER DIEM					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					10,000.00	.00	.00		10,000.00
54100 COMMUNICATIONS					4,572.00	766.83	460.17	BEGINNING BALANCE	
* 12/28/23 21-3			618954	106811 COMCAST		6.40	.00	900015699 1/14	
* 12/28/23 21-3			618954	106811 COMCAST		334.19	.00	900015699 1/14	
TOTAL COMMUNICATIONS					4,572.00	1,107.42	460.17		3,004.41
54300 UTILITIES					29,751.00	1,810.72	.00	BEGINNING BALANCE	
12/04/23 21-3			618503	31 ST JOHNS COUNTY		30.86	.00	519791-109962 11/19	
12/04/23 21-3			618503	31 ST JOHNS COUNTY		37.51	.00	519685-114733 11/19	
12/04/23 21-3			618503	31 ST JOHNS COUNTY		81.59	.00	519681-109854 11/19	
12/04/23 21-3			618503	31 ST JOHNS COUNTY		118.37	.00	519681-145657 11/22	
TOTAL UTILITIES					29,751.00	2,079.05	.00		27,671.95
54400 LEASE/RENTAL OF EQUIPMENT					5,800.00	1,438.86	4,316.58	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					5,800.00	1,438.86	4,316.58		44.56
54500 INSURANCE					20,696.00	6,306.96	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 INSURANCE (cont'd)									
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		131.14	.00	RENEWAL 10/24 AG CTR	
TOTAL INSURANCE					20,696.00	6,438.10	.00		14,257.90
54600 BUILDING MAINTENANCE					1,967.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					1,967.00	.00	.00		1,967.00
54601 EQUIPMENT MAINTENANCE					1,000.00	462.00	538.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					1,000.00	462.00	538.00		.00
54602 VEHICLE MAINTENANCE					7,000.00	161.05	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			1,095.30		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					7,000.00	1,256.35	.00		5,743.65
54603 OTHER MAINTENANCE					17,927.00	.00	5,926.08	BEGINNING BALANCE	
12/01/23	17-3	20240880-01		103792 TAYLOR TREE SERV			3,200.00	TREE WORK AGRICULTURE CEN	
12/01/23	17-3	20240880-02		103792 TAYLOR TREE SERV			200.00	TREE WORK	
12/04/23	21-3	20240258-01	V76870	122750 FLORIDA WATERWAY		185.30	-185.30	10/23 WEED/ALGAE CNTR	
12/27/23	21-3	20240880-01	V77277	103792 TAYLOR TREE SERV		3,200.00	-3,200.00	AGRICULTURE CENTER	
12/27/23	21-3	20240880-02	V77277	103792 TAYLOR TREE SERV		200.00	-200.00	TREE WORK-GRD CLEAN	
12/28/23	21-3	20240196-03	619019	1411 RING POWER CORP		468.32	-468.32	10/1-11/30/23 043202	
TOTAL OTHER MAINTENANCE					17,927.00	4,053.62	5,272.46		8,600.92
55100 OFFICE SUPPLIES					4,200.00	852.51	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					4,200.00	852.51	.00		3,347.49
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					2,720.00	.00	.00	BEGINNING BALANCE	
12/04/23	17-3	20240901-01		122294 TRIFECTA NETWORK			500.00	-- CISCO / C1000-16P-2G-	
12/04/23	17-3	20240901-02		122294 TRIFECTA NETWORK			15.00	-- CISCO / RCKMNT-19-CMP	
12/18/23	21-3	20240901-01	618903	122294 TRIFECTA NETWORK		500.00	-500.00	-- CISCO / C1000-16P-2G-	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 COMPUTER SUPPLIES (cont'd)									
12/18/23	21-3	20240901-02	618903	122294 TRIFECTA NETWORK	15.00		-15.00	-- CISCO / RCKMNT-19-CMP	
01/08/24	21-3		619633	127391 BEACON TECHNOLOG	250.00		.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,720.00	765.00	.00		1,955.00
55200 OPERATING SUPPLIES					29,408.00	141.68	885.02	BEGINNING BALANCE	
12/04/23	21-3	20240255-01	V76855	7759 CFX OFFICE TECHN		66.11	-66.11	JK0305 11/25 OVERAGE	
12/11/23	17-3	20240952-01		155 BAKER PEST CONTR			640.00	QUARTERLY PEST CONTROL SE	
12/28/23	21-3	20240952-01	618934	155 BAKER PEST CONTR		160.00	-160.00	212 PEST 11/27	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		184.74	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117526 CENTRAL FLORIDA		8.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				29,408.00	561.27	1,298.91		27,547.82
55201 GAS, OIL, AND LUBRICANTS					7,119.00	866.14	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			248.56		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,119.00	1,114.70	.00		6,004.30
55305 STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405 DUES AND MEMBERSHIPS					805.00	615.65	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	107497 UNIVERSITY OF FL		25.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002111 UNIVERSITY OF FL		150.00	.00	CREATED AT PCARD IMPORT	
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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400		EQUIPMENT				.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	22,051.25	14,189.72		879,927.03

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0053 - HASTINGS AG RESEARCH

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120	CONTRACTUAL SERVICES				93,599.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				93,599.00	.00	.00		93,599.00
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
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.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 - HASTINGS AG RESEARCH					93,599.00	.00	.00		93,599.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200 REGULAR SALARIES & WAGES					55,647.00	6,504.67	.00	BEGINNING BALANCE	
12/01/23	22-3					2,163.77		PAYROLL CHARGES	
12/14/23	22-3					2,170.45		PAYROLL CHARGES	
12/28/23	22-3					2,170.45		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					55,647.00	13,009.34	.00		42,637.66
51400 OVERTIME EMPLOYEES					.00	60.10	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	60.10	.00		-60.10
52100 FICA/MEDICARE TAXES					4,259.00	488.50	.00	BEGINNING BALANCE	
12/01/23	22-3					160.96		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					167.30		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					166.04		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					4,259.00	982.80	.00		3,276.20
52200 RETIREMENT CONTRIBUTIONS					7,664.00	890.84	.00	BEGINNING BALANCE	
12/01/23	22-3					293.62		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					294.53		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					294.53		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					7,664.00	1,773.52	.00		5,890.48
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					13,500.00	1,687.38	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					13,500.00	2,812.30	.00		10,687.70

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP (cont'd)								
52400	WORKERS COMP				51.00	5.91	.00	BEGINNING BALANCE	
12/01/23	22-3					1.95		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1.95		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1.95		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				51.00	11.76	.00		39.24
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				342.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				342.00	.00	.00		342.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				790.00	775.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				790.00	775.00	.00		15.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					82,403.00	19,424.82	.00		62,978.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200 REGULAR SALARIES & WAGES					253,052.00	11,883.65	.00	BEGINNING BALANCE	
12/01/23	22-3					5,091.50		PAYROLL CHARGES	
12/14/23	22-3					4,935.24		PAYROLL CHARGES	
12/28/23	22-3					4,983.12		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					253,052.00	26,893.51	.00		226,158.49
51204 SR TRAVEL ALLOWANCE					.00	175.00	.00	BEGINNING BALANCE	
12/01/23	22-3					175.00		PAYROLL CHARGES	
TOTAL SR TRAVEL ALLOWANCE					.00	350.00	.00		-350.00
51400 OVERTIME EMPLOYEES					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					1,500.00	.00	.00		1,500.00
52100 FICA/MEDICARE TAXES					19,936.00	605.93	.00	BEGINNING BALANCE	
12/01/23	22-3					267.26		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					262.43		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					298.23		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					19,936.00	1,433.85	.00		18,502.15
52200 RETIREMENT CONTRIBUTIONS					56,384.00	2,812.43	.00	BEGINNING BALANCE	
12/01/23	22-3					1,112.68		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,058.74		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,075.26		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					56,384.00	6,059.11	.00		50,324.89
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					45,413.00	1,600.12	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	

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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
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					720.84		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					717.87		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				45,413.00	3,042.83	.00		42,370.17
52400 WORKERS COMP					1,467.00	10.69	.00	BEGINNING BALANCE	
12/01/23	22-3					4.58		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.44		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4.48		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,467.00	24.19	.00		1,442.81
53120 CONTRACTUAL SERVICES					301,949.00	109.98	.00	BEGINNING BALANCE	
12/01/23	17-3	20240881-01		111608 UNF-SMALL BUSINE			44,000.00	CONTRACTUAL SERVICES FOR	
12/05/23	17-3	20240909-01		00001906 SJC CHAMBER OF C			120,000.00	CONTRACT TO PROVIDE ECONO	
12/11/23	17-3	20240946-01		8098 JAXUSA PARTNERSH			50,000.00	ECONOMIC DEVELOPMENT SERV	
12/27/23	21-3		619035	127243 THOMAS P. MILLER		6,634.00	.00	EDSMP-CO#1	
12/27/23	21-3		619035	127243 THOMAS P. MILLER		6,634.00	.00	EDSMP-CO#1	
01/08/24	21-3		619633	122907 ADOBE INC		54.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				301,949.00	13,432.97	214,000.00		74,516.03
53150 CONSULTING SERVICES					417,850.00	20,088.10	349,561.27	BEGINNING BALANCE	
12/12/23	21-3	20232634-01	2300432	127267 INSPIRE PLACEMAK		22,802.97	-22,802.97	COMPREHENSIVE PLAN	
12/12/23	21-3	20232634-01	2300432	127267 INSPIRE PLACEMAK		-22,802.97	22,802.97	COMPREHENSIVE PLAN	
12/12/23	21-3	20232634-01	618637	127267 INSPIRE PLACEMAK		22,802.97	-22,802.97	COMPREHENSIVE PLAN	
12/29/23	25-3		780			-48,199.00		12/13/23 BCC TRANSFER	
TOTAL	CONSULTING SERVICES				369,651.00	42,891.07	326,758.30		1.63
54000 TRAVEL AND PER DIEM					12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				12,500.00	.00	.00		12,500.00
54010 TRADE SHOWS & CONVENTIONS					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				5,000.00	.00	.00		5,000.00
54100 COMMUNICATIONS					1,893.00	110.84	.00	BEGINNING BALANCE	

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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
54100 COMMUNICATIONS (cont'd)									
* 12/28/23	21-3		618954	106811 COMCAST		.26	.00	900015699 1/14	
01/08/24	21-3		619633	107545 VERIZON WIRELESS		45.39	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,893.00	156.49	.00		1,736.51
54110	POSTAGE				300.00	37.86	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			17.85		MAIL ACCRUAL DEC 2023	
TOTAL	POSTAGE				300.00	55.71	.00		244.29
54500	INSURANCE				2,183.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,183.00	.00	.00		2,183.00
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				5,000.00	33.98	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	33.98	.00		4,966.02
54804	PUBLIC RELATIONS				5,000.00	132.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				5,000.00	198.00	.00		4,802.00
54900	ADVERTISING				21,000.00	29.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				21,000.00	29.00	.00		20,971.00
55100	OFFICE SUPPLIES				2,500.00	329.01	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		59.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		137.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	526.30	.00		1,973.70

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 SOFTWARE					305.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					305.00	.00	.00		305.00
55103 COMPUTER SUPPLIES					1,490.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					1,490.00	.00	.00		1,490.00
55200 OPERATING SUPPLIES					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					1,500.00	.00	.00		1,500.00
55304 FEDERAL GRANT EXPENDITURE					100,000.00	16,500.00	.00	BEGINNING BALANCE	
12/20/23	21-3		618910	110731 WORLD GOLF FOUND		16,500.00	.00	IMAX MGMT SVCS	
TOTAL FEDERAL GRANT EXPENDITURE					100,000.00	33,000.00	.00		67,000.00
55306 OTHER GRANT EXPNDTR					207,667.00	.00	.00	BEGINNING BALANCE	
12/29/23	25-3		780		-12,400.00			12/13/23 BCC TRANSFER	
TOTAL OTHER GRANT EXPNDTR					195,267.00	.00	.00		195,267.00
55400 BOOKS AND SUBSCRIPTIONS					500.00	91.98	.00	BEGINNING BALANCE	
04/18/24	19-3		24003746			48.00		E/C PCARD CHRGS MIS-CODED	
04/18/24	19-3		24003746			30.66		E/C PCARD CHRGS MIS-CODED	
04/18/24	19-3		24003746			21.30		E/C PCARD CHRGS MIS-CODED	
04/18/24	19-3		24003746			-15.01		E/C PCARD CHRGS MIS-CODED	
TOTAL BOOKS AND SUBSCRIPTIONS					500.00	176.93	.00		323.07
55401 TRAINING					4,250.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	111608 UNF-SMALL BUSINE		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL TRAINING					4,250.00	35.00	.00		4,215.00
55405 DUES AND MEMBERSHIPS					6,000.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	112752 THE NEW YORK TIM		21.30	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405 DUES AND MEMBERSHIPS (cont'd)									
01/08/24	21-3		619633	127217 THE WASHINGTON P		-15.01	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127217 THE WASHINGTON P		48.00	.00	CREATED AT PCARD IMPORT	
04/18/24	19-3		24003746			15.01		E/C PCARD CHRGS MIS-CODED	
04/18/24	19-3		24003746			-48.00		E/C PCARD CHRGS MIS-CODED	
04/18/24	19-3		24003746			-30.66		E/C PCARD CHRGS MIS-CODED	
04/18/24	19-3		24003746			-21.30		E/C PCARD CHRGS MIS-CODED	
TOTAL DUES AND MEMBERSHIPS					6,000.00	.00	.00		6,000.00
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	128,338.94	540,758.30		745,752.76

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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 CONTRACTUAL SERVICES					1,286,410.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					1,286,410.00	.00	.00		1,286,410.00
58200 AID TO PRIVATE ORGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO PRIVATE ORGS					.00	.00	.00		.00
58210 IMPACT FEE & OTHR CREDITS					2,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPACT FEE & OTHR CREDITS					2,500,000.00	.00	.00		2,500,000.00
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,786,410.00	.00	.00		3,786,410.00

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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 REGULAR SALARIES & WAGES					314,178.00	31,131.22	.00	BEGINNING BALANCE	
12/01/23	22-3					9,407.33		PAYROLL CHARGES	
12/14/23	22-3					10,011.96		PAYROLL CHARGES	
12/28/23	22-3					10,011.96		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					314,178.00	60,562.47	.00		253,615.53
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					24,042.00	2,374.22	.00	BEGINNING BALANCE	
12/01/23	22-3					717.23		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					763.47		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					765.89		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					24,042.00	4,620.81	.00		19,421.19
52200 RETIREMENT CONTRIBUTIONS					32,989.00	3,446.87	.00	BEGINNING BALANCE	
12/01/23	22-3					1,017.36		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,099.41		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,099.41		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					32,989.00	6,663.05	.00		26,325.95
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					67,308.00	3,370.89	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,120.92		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					67,308.00	5,616.73	.00		61,691.27
52400 WORKERS COMP					285.00	28.02	.00	BEGINNING BALANCE	
12/01/23	22-3					8.47		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					9.01		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					9.01		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					285.00	54.51	.00		230.49
53120 CONTRACTUAL SERVICES					4,314.00	63.63	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					4,314.00	63.63	.00		4,250.37
54000 TRAVEL AND PER DIEM					4,100.00	1,630.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					4,100.00	1,630.00	.00		2,470.00
54100 COMMUNICATIONS					840.00	84.30	.00	BEGINNING BALANCE	
12/14/23	21-3	618710	107545	VERIZON WIRELESS		1.39	.00	923770335-00013 12/1	
* 12/28/23	21-3	618954	106811	COMCAST		.13	.00	900015699 1/14	
* 12/28/23	21-3	618954	106811	COMCAST		27.00	.00	900015699 1/14	
TOTAL COMMUNICATIONS					840.00	112.82	.00		727.18
54110 POSTAGE					800.00	68.64	.00	BEGINNING BALANCE	
01/05/24	19-3	24002016				31.33		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					800.00	99.97	.00		700.03
54400 LEASE/RENTAL OF EQUIPMENT					2,100.00	307.88	1,693.34	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					2,100.00	307.88	1,693.34		98.78
54500 INSURANCE					1,733.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					1,733.00	.00	.00		1,733.00

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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
54601	EQUIPMENT MAINTENANCE (cont'd)								
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				3,000.00	379.51	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				3,000.00	379.51	.00		2,620.49
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	.00	.00	BEGINNING BALANCE	
12/27/23	21-3		V77241	113558 DATASAVERS OF JA		.96	.00	10/23 SHRED	
12/27/23	21-3		V77241	113558 DATASAVERS OF JA		4.56	.00	9/23 SHRED	
12/27/23	21-3		V77241	113558 DATASAVERS OF JA		5.16	.00	11/23 SHRED	
TOTAL	OPERATING SUPPLIES				2,400.00	10.68	.00		2,389.32
55208	DONATION EXPENDITURE				4,415.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE				4,415.00	.00	.00		4,415.00
55505	CLIENT RENTS				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT RENTS				100,000.00	.00	.00		100,000.00
55507	CLIENT UTILITIES				24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT UTILITIES				24,652.00	.00	.00		24,652.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					587,876.00	80,781.06	1,693.34		505,401.60

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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 REGULAR SALARIES & WAGES					897,879.00	90,175.80	.00	BEGINNING BALANCE	
12/01/23	22-3					31,405.94		PAYROLL CHARGES	
12/14/23	22-3					30,822.72		PAYROLL CHARGES	
12/28/23	22-3					31,858.39		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					897,879.00	184,262.85	.00		713,616.15
51400 OVERTIME EMPLOYEES					32,000.00	1,860.52	.00	BEGINNING BALANCE	
12/01/23	22-3					971.02		PAYROLL CHARGES	
12/14/23	22-3					1,172.97		PAYROLL CHARGES	
12/28/23	22-3					608.32		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					32,000.00	4,612.83	.00		27,387.17
51501 ON CALL PAY					11,600.00	2,100.00	.00	BEGINNING BALANCE	
12/01/23	22-3					725.00		PAYROLL CHARGES	
12/14/23	22-3					675.00		PAYROLL CHARGES	
12/28/23	22-3					700.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					11,600.00	4,200.00	.00		7,400.00
52100 FICA/MEDICARE TAXES					72,841.00	7,016.18	.00	BEGINNING BALANCE	
12/01/23	22-3					2,470.54		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,438.01		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,537.27		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					72,841.00	14,462.00	.00		58,379.00
52200 RETIREMENT CONTRIBUTIONS					129,407.00	12,774.30	.00	BEGINNING BALANCE	
12/01/23	22-3					4,491.93		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,433.41		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,500.73		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					129,407.00	26,200.37	.00		103,206.63
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE					213,582.00	16,850.58	.00	BEGINNING BALANCE	
12/01/23	22-3					5,608.86		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,608.86		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				213,582.00	28,084.30	.00		185,497.70
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400 WORKERS COMP					6,402.00	687.15	.00	BEGINNING BALANCE	
12/01/23	22-3					243.01		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					239.54		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					243.54		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				6,402.00	1,413.24	.00		4,988.76
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					5,355.00	196.00	4,000.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				5,355.00	196.00	4,000.00		1,159.00
53120 CONTRACTUAL SERVICES					35,632.00	6,191.92	25,667.85	BEGINNING BALANCE	
12/14/23	21-3	20240433-01	618661	124996 PALENCIA PET CLI		590.00	-590.00	VETERINARY SVCS 12/5	
12/18/23	21-3	20240424-01	618819	00001945 BRINKS INC		326.90	-326.90	729587 TRNSPORT 12/23	
12/27/23	21-3	20240433-01	619009	124996 PALENCIA PET CLI		530.00	-530.00	VETERINARY SVCS 12/12	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont'd)									
12/28/23	21-3	20240429-01	618974	126828 RENTOKIL NORTH A	50.00		-50.00	2685523 12/7 PEST	
TOTAL CONTRACTUAL SERVICES					35,632.00	7,688.82	24,170.95		3,772.23
53201 SERVICE CHARGES					1,125.00	49.83	.00	BEGINNING BALANCE	
12/15/23	20-3		231204-5	116531 BANK OF AMERICA	40.25		.00	11/23 BOFA SVCS	
12/15/23	20-3		231204-5	116531 BANK OF AMERICA	8.79		.00	11/23 BOFA SVCS	
12/15/23	20-3		231204-5	116531 BANK OF AMERICA	.23		.00	11/23 BOFA SVCS	
TOTAL SERVICE CHARGES					1,125.00	99.10	.00		1,025.90
53400 REFUSE					4,095.00	295.70	3,568.62	BEGINNING BALANCE	
12/05/23	21-3	20240435-01	618501	00000853 ST JOHNS COUNTY	71.51		-71.51	485 ANIMAL CONTROL	
12/05/23	21-3	20240438-01	618536	108416 WASTE PRO OF FLO	230.36		-230.36	067415 11/23	
TOTAL REFUSE					4,095.00	597.57	3,266.75		230.68
54000 TRAVEL AND PER DIEM					5,840.00	1,094.65	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					5,840.00	1,094.65	.00		4,745.35
54100 COMMUNICATIONS					10,997.00	1,227.01	4,081.55	BEGINNING BALANCE	
12/04/23	21-3		618508	116675 STATE OF FLORIDA	25.87		.00	10/23 A97SA64	
12/14/23	21-3	20240437-01	618710	107545 VERIZON WIRELESS	394.96		-394.96	923770335-00002 12/1	
12/20/23	21-3		618810	112271 AT&T	395.58		.00	831-0012671 693 11/23	
12/27/23	21-3		619031	116675 STATE OF FLORIDA	25.86		.00	A97SA64 11/23	
* 12/28/23	21-3		618954	106811 COMCAST	8.06		.00	900015699 1/14	
TOTAL COMMUNICATIONS					10,997.00	2,077.34	3,686.59		5,233.07
54110 POSTAGE					475.00	12.31	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			14.83		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					475.00	27.14	.00		447.86
54300 UTILITIES					44,720.00	2,768.11	.00	BEGINNING BALANCE	
12/12/23	21-3		618674	31 ST JOHNS COUNTY	431.59		.00	526354-124184 11/19	
12/20/23	21-3		618843	787 FLORIDA POWER &	22.11		.00	89631-24170 12/6	
TOTAL UTILITIES					44,720.00	3,221.81	.00		41,498.19

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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
54400 LEASE/RENTAL OF EQUIPMENT					3,428.00	432.29	2,675.11	BEGINNING BALANCE	
12/18/23	21-3	20240439-01	618874	107507 KONICA MINOLTA B		73.60	-73.60	11/23 100230765	
TOTAL LEASE/RENTAL OF EQUIPMENT					3,428.00	505.89	2,601.51		320.60
54500 INSURANCE					20,050.00	3,955.62	.00	BEGINNING BALANCE	
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		52.46	.00	RENEWAL 10/24 ANIMAL	
TOTAL INSURANCE					20,050.00	4,008.08	.00		16,041.92
54600 BUILDING MAINTENANCE					5,825.00	1,157.19	.00	BEGINNING BALANCE	
01/05/24	19-3		24002014			485.36		R&B WRKORDERS	
TOTAL BUILDING MAINTENANCE					5,825.00	1,642.55	.00		4,182.45
54601 EQUIPMENT MAINTENANCE					3,200.00	198.00	685.33	BEGINNING BALANCE	
12/28/23	21-3	20240196-09	619019	1411 RING POWER CORP		259.66	-259.66	10/1-11/30/23 043202	
TOTAL EQUIPMENT MAINTENANCE					3,200.00	457.66	425.67		2,316.67
54602 VEHICLE MAINTENANCE					12,400.00	4,086.56	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			5,872.77		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					12,400.00	9,959.33	.00		2,440.67
54603 OTHER MAINTENANCE					1,520.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					1,520.00	.00	.00		1,520.00
54900 ADVERTISING					2,900.00	450.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					2,900.00	450.00	.00		2,450.00
55100 OFFICE SUPPLIES					3,100.00	1,294.93	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		42.10	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					3,100.00	1,337.03	.00		1,762.97
55102 SOFTWARE					305.00	.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
55102 SOFTWARE (cont'd)									
TOTAL SOFTWARE					305.00	.00	.00		305.00
55103 COMPUTER SUPPLIES					4,980.00	68.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					4,980.00	68.00	.00		4,912.00
55200 OPERATING SUPPLIES					71,150.00	15,317.09	34,123.13	BEGINNING BALANCE	
12/04/23	21-3	20240426-01	618418	107349 COVETRUS NORTH A		530.78	-530.78	DRUGS VETERINARY	
12/05/23	21-3	20240426-01	618418	107349 COVETRUS NORTH A		45.95	-45.95	DRUGS VETERINARY	
12/05/23	21-3	20240426-01	618418	107349 COVETRUS NORTH A		162.82	-162.82	DRUGS VETERINARY	
12/05/23	21-3	20240426-01	618418	107349 COVETRUS NORTH A		163.33	-163.33	DRUGS VETERINARY	
12/18/23	21-3	20240432-01	618880	118599 NEXAIR LLC		43.87	-43.87	OXYGEN P8960	
12/27/23	21-3	20240427-01	618964	111800 DOWNEY'S JANITOR		279.56	-279.56	JANITORIAL SUPPLIES	
12/29/23	19-3		24001897			-2,740.00		12/19/23 SJCAC DEPOSIT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		299.60	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	110264 PATTERSON VETERI		819.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125035 PET SUPPLIES PLU		9.54	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	110264 PATTERSON VETERI		14.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		32.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	9499 PUBLIX SUPER MAR		33.23	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	110264 PATTERSON VETERI		588.08	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					71,150.00	15,613.58	32,896.82		22,639.60
55201 GAS, OIL, AND LUBRICANTS					45,689.00	5,946.27	.00	BEGINNING BALANCE	
12/22/23	21-3		V77271	105330 ST JOHNS COUNTY		93.79	.00	11/23 FUEL	
01/22/24	19-3		24002317			2,027.21		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					45,689.00	8,067.27	.00		37,621.73
55202 TOOLS & SMALL IMPLEMENTS					350.00	125.93	.00	BEGINNING BALANCE	
TOTAL TOOLS & SMALL IMPLEMENTS					350.00	125.93	.00		224.07
55208 DONATION EXPENDITURE					37,927.00	.00	.00	BEGINNING BALANCE	
12/13/23	25-3		765		10,945.00			12/05/23 BCC MTG CA# 35	
TOTAL DONATION EXPENDITURE					48,872.00	.00	.00		48,872.00

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55214 UNIFORMS					8,404.00	3,169.06	3,060.37	BEGINNING BALANCE	
12/14/23	21-3	20240436-01	618703	100395 UNIFIRST CORPORA	76.12	-76.12		1272305 UNIFORMS	
12/27/23	21-3	20240436-01	619039	100395 UNIFIRST CORPORA	40.10	-40.10		1272305 UNIFORMS	
TOTAL UNIFORMS					8,404.00	3,285.28	2,944.15		2,174.57
55217 PLACARDS AND FORMS					900.00	317.60	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	119369 THE PRINT SHOP O	149.42	.00		CREATED AT PCARD IMPORT	
TOTAL PLACARDS AND FORMS					900.00	467.02	.00		432.98
55304 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55400 BOOKS AND SUBSCRIPTIONS					300.00	11.98	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120708 ST AUGUSTINE REC	5.99	.00		CREATED AT PCARD IMPORT	
TOTAL BOOKS AND SUBSCRIPTIONS					300.00	17.97	.00		282.03
55401 TRAINING					4,885.00	1,546.07	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	108038 FLAGLER HUMANE S	330.00	.00		CREATED AT PCARD IMPORT	
TOTAL TRAINING					4,885.00	1,876.07	.00		3,008.93
55405 DUES AND MEMBERSHIPS					1,715.00	647.12	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,715.00	647.12	.00		1,067.88
56300 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00

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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					76,030.00	.00	140.00	BEGINNING BALANCE	
12/05/23	17-3	20240914-01		197 BOZARD FORD COMP			50,875.00	2024 FORD TRANSIT T250 XL	
12/05/23	17-3	20240914-02		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
12/05/23	17-3	20240914-03		197 BOZARD FORD COMP			.00	D PILLAR ASSIST HANDLES,	
TOTAL CAPITAL VEHICLES					76,030.00	.00	51,015.00		25,015.00
58200 AID TO PRIVATE ORGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO PRIVATE ORGS					.00	.00	.00		.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,787,953.00	326,766.80	125,007.44		1,336,178.76

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200 REGULAR SALARIES & WAGES					929,548.00	94,718.43	.00	BEGINNING BALANCE	
12/01/23	22-3					31,799.09		PAYROLL CHARGES	
12/14/23	22-3					31,766.59		PAYROLL CHARGES	
12/28/23	22-3					31,816.01		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					929,548.00	190,100.12	.00		739,447.88
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					4,500.00	34.17	.00	BEGINNING BALANCE	
12/14/23	22-3					55.61		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					4,500.00	89.78	.00		4,410.22
52100 FICA/MEDICARE TAXES					71,475.00	7,067.98	.00	BEGINNING BALANCE	
12/01/23	22-3					2,372.47		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,382.87		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,433.89		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					71,475.00	14,257.21	.00		57,217.79
52200 RETIREMENT CONTRIBUTIONS					135,503.00	13,635.22	.00	BEGINNING BALANCE	
12/01/23	22-3					4,574.23		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,577.37		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,576.50		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					135,503.00	27,363.32	.00		108,139.68
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					205,260.00	20,197.39	.00	BEGINNING BALANCE	
12/01/23	22-3					6,712.50		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					4.96		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					15.01		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					15.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.95		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,712.51		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				205,260.00	33,662.32	.00		171,597.68
52400	WORKERS COMP				930.00	85.24	.00	BEGINNING BALANCE	
12/01/23	22-3					28.62		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					28.63		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					28.62		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				930.00	171.11	.00		758.89
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53101	BURIALS/CREMATIONS				25,000.00	1,800.00	.00	BEGINNING BALANCE	
12/07/23	21-3		618467	2688 KOTRADY HUDGINS		600.00	.00	10/7 M PACK	
12/14/23	21-3		618644	2688 KOTRADY HUDGINS		600.00	.00	C CACERES 10/25	
12/14/23	21-3		618644	2688 KOTRADY HUDGINS		600.00	.00	L TAYLOR 11/26	
12/22/23	21-3		618998	2688 KOTRADY HUDGINS		600.00	.00	12/1 C SIMMONS	
12/22/23	21-3		618998	2688 KOTRADY HUDGINS		600.00	.00	12/12 DESAUTELS	
TOTAL	BURIALS/CREMATIONS				25,000.00	4,800.00	.00		20,200.00
53103	PRE-EMPLOYMENT EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES				.00	.00	.00		.00
53105	SECURITY SERVICES				4,662.00	463.83	4,198.17	BEGINNING BALANCE	
12/12/23	21-3	20240082-03	v76945	102001 GIDDENS SECURITY		395.22	-395.22	11/23 HEALTH BLDG	
TOTAL	SECURITY SERVICES				4,662.00	859.05	3,802.95		.00
53120	CONTRACTUAL SERVICES				37,944.00	274.89	.00	BEGINNING BALANCE	
12/01/23	21-3		618531	106097 UNITED WAY OF ST		2,500.00	.00	GIVERS GALA 2024	

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53120 CONTRACTUAL SERVICES (cont'd)									
* 12/07/23	21-3		618427	764 FLAGLER HOSPITAL		21,200.00	.00	10/1/23-9/30/24 SVCS	
TOTAL CONTRACTUAL SERVICES					37,944.00	23,974.89	.00		13,969.11
54000 TRAVEL AND PER DIEM					13,370.00	892.44	.00	BEGINNING BALANCE	
12/14/23	19-3		24001639			36.00		RC CK618484 TO CORR DEPT	
12/14/23	21-3		618569	103312 SHANEE ANDREWS		30.17	.00	10/28,11/28 67.8 MLS	
TOTAL TRAVEL AND PER DIEM					13,370.00	958.61	.00		12,411.39
54100 COMMUNICATIONS					6,672.00	479.03	452.98	BEGINNING BALANCE	
12/05/23	21-3		618534	107545 VERIZON WIRELESS		217.92	.00	423122842-00001 11/15	
12/06/23	21-3	20240288-01	618534	107545 VERIZON WIRELESS		10.44	-10.44	821069911-00001 11/21	
12/14/23	21-3	20240288-01	618710	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 12/1	
* 12/28/23	21-3		618954	106811 COMCAST		3.62	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		17.95	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		43.26	.00	900015699 1/14	
TOTAL COMMUNICATIONS					6,672.00	788.82	425.94		5,457.24
54110 POSTAGE					460.00	56.45	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			44.47		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					460.00	100.92	.00		359.08
54400 LEASE/RENTAL OF EQUIPMENT					7,700.00	402.38	4,229.78	BEGINNING BALANCE	
12/20/23	21-3	20240283-01	618874	107507 KONICA MINOLTA B		65.33	-65.33	11/23 100231481	
12/22/23	21-3	20240724-01	618997	107507 KONICA MINOLTA B		90.42	-90.42	100231481 11/23	
12/22/23	21-3	20240724-01	618997	107507 KONICA MINOLTA B		164.80	-164.80	11/23 100231481	
12/22/23	21-3	20240725-01	618997	107507 KONICA MINOLTA B		72.09	-72.09	11/23 100231481	
TOTAL LEASE/RENTAL OF EQUIPMENT					7,700.00	795.02	3,837.14		3,067.84
54500 INSURANCE					7,151.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					7,151.00	.00	.00		7,151.00
54601 EQUIPMENT MAINTENANCE					429.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					429.00	.00	.00		429.00

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54602	VEHICLE MAINTENANCE				900.00	596.45	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				900.00	596.45	.00		303.55
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	845.96	.00	BEGINNING BALANCE	
12/07/23	21-3		618507	120912 STAPLES ADVANTAG		80.83	.00	OFFICE SUPPLIES	
12/22/23	21-3		619030	120912 STAPLES ADVANTAG		87.21	.00	OFFICE SUPPLIES	
12/22/23	21-3		619030	120912 STAPLES ADVANTAG		131.20	.00	OFFICE SUPPLIES	
01/08/24	21-3		619633	121039 W B MASON CO INC		56.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126781 ODP BUSINESS SOL		429.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126781 ODP BUSINESS SOL		197.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,350.00	1,829.96	.00		4,520.04
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	.00	.00		610.00
55103	COMPUTER SUPPLIES				6,710.00	204.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,710.00	223.96	.00		6,486.04
55200	OPERATING SUPPLIES				3,930.00	151.51	.00	BEGINNING BALANCE	
12/12/23	21-3		V76938	113558 DATASAVERS OF JA		18.56	.00	11/23 SHRED	
01/08/24	21-3		619633	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	105332 MICROSOFT CORPOR		280.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,930.00	452.83	.00		3,477.17
55201	GAS, OIL, AND LUBRICANTS				1,000.00	173.49	.00	BEGINNING BALANCE	

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55201 GAS, OIL, AND LUBRICANTS (cont'd)									
01/08/24	21-3		619633	125967 MIMS AND COMAPNY		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL GAS, OIL, AND LUBRICANTS					1,000.00	293.49	.00		706.51
55203 MEDICATIONS/PHARMACEUTICA					9,450.00	.00	.00	BEGINNING BALANCE	
12/07/23	21-3		V76868	764 FLAGLER HOSPITAL		8,554.39	.00	10/23 ASSISTANCE SVCS	
TOTAL MEDICATIONS/PHARMACEUTICA					9,450.00	8,554.39	.00		895.61
55304 FEDERAL GRANT EXPENDITURE					233,891.00	20,473.50	.00	BEGINNING BALANCE	
12/12/23	21-3		618641	101786 JEA		284.38	.00	0282426166 PALMER	
12/12/23	21-3		618641	101786 JEA		397.19	.00	0282426166 PALMER	
* 12/14/23	21-3		618651	117697 MHP ST. AUGUSTIN		1,100.00	.00	11/23 RENT M WOODCOCK	
12/20/23	21-3		121323	10392 FPL ASSIST		200.08	.00	13203-27081 MOSS	
12/20/23	21-3		618907	127010 VICTORIA CROSSIN		1,255.00	.00	11/23 RENTS DUMAS	
12/20/23	21-3		618847	10392 FPL ASSIST		40.17	.00	16262-61521 DUMAS	
12/21/23	21-3		121323	10392 FPL ASSIST		-200.08	.00	13203-27081 MOSS	
12/21/23	21-3		618846	10392 FPL ASSIST		200.08	.00	13203-27081 MOSS	
TOTAL FEDERAL GRANT EXPENDITURE					233,891.00	23,750.32	.00		210,140.68
55305 STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401 TRAINING					12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					12,500.00	.00	.00		12,500.00
55405 DUES AND MEMBERSHIPS					350.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					350.00	.00	.00		350.00
55500 CLIENT SERVICES					550.00	.00	.00	BEGINNING BALANCE	
TOTAL CLIENT SERVICES					550.00	.00	.00		550.00
55504 CLIENT MEDICAL					17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CLIENT MEDICAL					17,500.00	.00	.00		17,500.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55505	CLIENT RENTS				100,000.00	7,095.11	.00	BEGINNING BALANCE	
12/14/23	21-3		618678	127631 2535 SR 16 ST AU		1,100.00	.00	12/23 RENT T KENISTON	
TOTAL	CLIENT RENTS				100,000.00	8,195.11	.00		91,804.89
55506	CLIENT TRANSPORTATION				7,000.00	400.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				7,000.00	400.00	.00		6,600.00
55507	CLIENT UTILITIES				17,500.00	2,162.04	.00	BEGINNING BALANCE	
12/12/23	21-3		618590	1871 CITY OF ST AUGUS		234.11	.00	37966 POMMER	
TOTAL	CLIENT UTILITIES				17,500.00	2,396.15	.00		15,103.85
55701	PHYSICIANS FEES-LOCAL				200,000.00	6,142.74	.00	BEGINNING BALANCE	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	6,142.74	.00		193,857.26
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	356,014.94	8,066.03		1,869,464.03

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200 REGULAR SALARIES & WAGES					138,554.00	15,977.50	.00	BEGINNING BALANCE	
12/01/23	22-3					5,325.84		PAYROLL CHARGES	
12/14/23	22-3					5,325.84		PAYROLL CHARGES	
12/28/23	22-3					5,325.83		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					138,554.00	31,955.01	.00		106,598.99
51400 OVERTIME EMPLOYEES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					1,000.00	.00	.00		1,000.00
51501 ON CALL PAY					1,000.00	175.00	.00	BEGINNING BALANCE	
TOTAL ON CALL PAY					1,000.00	175.00	.00		825.00
52100 FICA/MEDICARE TAXES					10,757.00	1,203.66	.00	BEGINNING BALANCE	
12/01/23	22-3					396.76		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					396.76		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					407.43		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					10,757.00	2,404.61	.00		8,352.39
52200 RETIREMENT CONTRIBUTIONS					19,336.00	2,191.88	.00	BEGINNING BALANCE	
12/01/23	22-3					722.71		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					722.71		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					722.71		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					19,336.00	4,360.01	.00		14,975.99
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					27,048.00	3,380.76	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					1,120.92		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				27,048.00	5,634.60	.00		21,413.40
52400	WORKERS COMP				2,564.00	319.81	.00	BEGINNING BALANCE	
12/01/23	22-3					105.45		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					105.45		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					105.45		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,564.00	636.16	.00		1,927.84
53120	CONTRACTUAL SERVICES				2,908.00	102.00	2,398.00	BEGINNING BALANCE	
12/04/23	21-3	20240121-06	V76866	3401 FIRST COAST FIRE		72.00	-72.00	FIRE EXTINGUISHER SVC	
12/04/23	21-3	20240194-08	618433	126828 RENTOKIL NORTH A		150.00	-150.00	2688763 10/23 PEST	
12/12/23	21-3	20240121-06	V76942	3401 FIRST COAST FIRE		46.00	-46.00	SHELL REGAN COMM CTR	
12/27/23	21-3	20240109-04	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	STAR11750 1/24-3/24	
TOTAL	CONTRACTUAL SERVICES				2,908.00	472.00	2,028.00		408.00
53400	REFUSE				6,330.00	527.40	5,801.40	BEGINNING BALANCE	
12/27/23	21-3	20240222-03	619049	108416 WASTE PRO OF FLO		527.40	-527.40	067416 11/23	
TOTAL	REFUSE				6,330.00	1,054.80	5,274.00		1.20
54100	COMMUNICATIONS				8,321.00	550.77	.00	BEGINNING BALANCE	
12/04/23	21-3		618538	106974 WINDSTREAM CORPO		492.24	.00	063294781 12/27	
12/20/23	21-3		618906	107545 VERIZON WIRELESS		44.99	.00	923770335-00011 12/1	
* 12/28/23	21-3		618954	106811 COMCAST		.17	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				8,321.00	1,088.17	.00		7,232.83
54300	UTILITIES				57,000.00	3,892.69	.00	BEGINNING BALANCE	
12/07/23	21-3		618437	787 FLORIDA POWER &		57.18	.00	03812-39300 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		1,010.22	.00	74467-43184 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		1,381.85	.00	87564-22096 11/27	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		327.21	.00	567598-135463 12/12	
TOTAL	UTILITIES				57,000.00	6,669.15	.00		50,330.85

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 INSURANCE					47,757.00	19,243.87	.00	BEGINNING BALANCE	
TOTAL INSURANCE					47,757.00	19,243.87	.00		28,513.13
54600 BUILDING MAINTENANCE					82,268.00	16,699.75	12,402.32	BEGINNING BALANCE	
12/01/23	17-3	20240889-01		127802 ADVANCED WINDOW			2,184.00	FURNISH & INSTALL 3M PRES	
12/04/23	17-3	20240019-12		115412 BOB'S BACKFLOW &			5,758.60	HASTINGS BLACKFLOW REPAIR	
12/08/23	17-3	20240121-20		3401 FIRST COAST FIRE			470.00	FIRE EXTINGUISHER INSPECT	
12/12/23	21-3	20240889-01	618567	127802 ADVANCED WINDOW	2,184.00		-2,184.00	W/O 229139 INSTALL	
12/14/23	21-3	20240121-20	V76942	3401 FIRST COAST FIRE	470.00		-470.00	HASTINGS ANNUAL MAINT	
12/22/23	21-3	20240794-01	619041	102145 UNITED REFRIGERA	5,117.11		-5,117.11	TEZA035L8HS2DF TRENTON SC	
12/22/23	21-3	20240794-02	619041	102145 UNITED REFRIGERA	2,033.71		-2,033.71	TPLP211LES2DR6	
01/08/24	21-3		619633	102145 UNITED REFRIGERA	42.20		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108581 ALUMINUM PRODUCT	43.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT	6.98		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA	9.09		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE	74.40		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA	85.60		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100906 GATOR PARTS & SA	91.89		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122183 FERGUSON ENTERPR	157.82		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A	178.89		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107780 GORMAN COMPANY	236.18		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108581 ALUMINUM PRODUCT	512.20		.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					82,268.00	27,942.82	11,010.10		43,315.08
54603 OTHER MAINTENANCE					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					4,000.00	.00	.00		4,000.00
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
55100 OFFICE SUPPLIES					100.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					100.00	.00	.00		100.00

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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
55102	SOFTWARE (cont'd)								
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				80.00	45.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				80.00	45.00	.00		35.00
55200	OPERATING SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,000.00	.00	.00		1,000.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		250.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					410,273.00	101,681.20	18,312.10		290,279.70

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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 MEDICAID - NURSING HOMES					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICAID - NURSING HOMES					.00	.00	.00		.00
55706 MEDICAID EXPENDITURES					1,738,826.00	289,804.34	.00	BEGINNING BALANCE	
12/01/23	20-3		231201-3	120795 STATE OF FLORIDA		144,902.17	.00	12/23 MEDICAID PAYMENT	
TOTAL MEDICAID EXPENDITURES					1,738,826.00	434,706.51	.00		1,304,119.49
55708 MEDICAID - HMO'S					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICAID - HMO'S					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,738,826.00	434,706.51	.00		1,304,119.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200 REGULAR SALARIES & WAGES					5,264,933.00	519,104.35	.00	BEGINNING BALANCE	
12/01/23	22-3					176,988.81		PAYROLL CHARGES	
12/14/23	22-3					177,142.83		PAYROLL CHARGES	
12/28/23	22-3					179,490.02		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					5,264,933.00	1,052,726.01	.00		4,212,206.99
51300 OTHER SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					.00	.00	.00		.00
51302 TEMPORARY EMPLOYEES					45,069.00	4,650.66	40,418.34	BEGINNING BALANCE	
12/04/23	21-3	20240165-01	V76904	106394 STAFFING OF ST A		1,108.87	-1,108.87	W/E 11/26 LIBRARY	
12/19/23	21-3	20240165-01	V77212	106394 STAFFING OF ST A		1,695.47	-1,695.47	W/E 12/10 LIBRARY	
TOTAL TEMPORARY EMPLOYEES					45,069.00	7,455.00	37,614.00		.00
51400 OVERTIME EMPLOYEES					9,000.00	2,059.39	.00	BEGINNING BALANCE	
12/01/23	22-3					139.43		PAYROLL CHARGES	
12/14/23	22-3					25.35		PAYROLL CHARGES	
12/28/23	22-3					304.22		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					9,000.00	2,528.39	.00		6,471.61
52100 FICA/MEDICARE TAXES					394,150.00	38,721.67	.00	BEGINNING BALANCE	
12/01/23	22-3					13,158.82		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					13,186.59		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					13,755.79		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					394,150.00	78,822.87	.00		315,327.13
52200 RETIREMENT CONTRIBUTIONS					772,911.00	75,683.64	.00	BEGINNING BALANCE	
12/01/23	22-3					25,690.18		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					25,355.64		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					26,241.37		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					772,911.00	152,970.83	.00		619,940.17

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				972,791.00	105,257.39	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					44.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					74.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					35,903.23		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					44.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					74.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					35,903.23		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				972,791.00	177,303.85	.00		795,487.15
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				7,248.00	763.28	.00	BEGINNING BALANCE	
12/01/23	22-3					257.49		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					257.52		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					259.90		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				7,248.00	1,538.19	.00		5,709.81
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53103	PRE-EMPLOYMENT EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105 SECURITY SERVICES (cont'd)									
53105 SECURITY SERVICES					210,599.00	14,419.57	195,406.67	BEGINNING BALANCE	
12/12/23	21-3	20240097-01	v76945	102001 GIDDENS SECURITY		1,973.15	-1,973.15	AI - 11/23 SVCS	
12/12/23	21-3	20240097-02	v76945	102001 GIDDENS SECURITY		2,180.85	-2,180.85	BT - 11/23 SVCS	
12/12/23	21-3	20240097-03	v76945	102001 GIDDENS SECURITY		2,700.10	-2,700.10	HT - 11/23 SVCS	
12/12/23	21-3	20240097-04	v76945	102001 GIDDENS SECURITY		3,920.34	-3,920.34	MN - 11/23 SVCS	
12/12/23	21-3	20240097-05	v76945	102001 GIDDENS SECURITY		2,658.56	-2,658.56	PV - 11/23 SVCS	
TOTAL SECURITY SERVICES					210,599.00	27,852.57	181,973.67		772.76
53120 CONTRACTUAL SERVICES					321,482.00	87,848.54	211,363.85	BEGINNING BALANCE	
12/01/23	21-3	20240045-03	v76886	127176 PESTMASTER OF JA		35.00	-35.00	HT PEST 258931	
12/01/23	21-3	20240045-04	v76886	127176 PESTMASTER OF JA		64.00	-64.00	MN PEST 258933	
12/01/23	21-3	20240045-07	v76886	127176 PESTMASTER OF JA		3.00	-3.00	RODENT TRAP 258933	
12/01/23	21-3	20240045-07	v76886	127176 PESTMASTER OF JA		3.00	-3.00	RODENT TRAP 258931	
12/04/23	21-3	20240045-01	v76886	127176 PESTMASTER OF JA		40.00	-40.00	AI PEST 258932	
12/04/23	18-3	20240045-05		127176 PESTMASTER OF JA			64.00	CHANGE ORDER - 1	
12/04/23	18-3	20240045-06		127176 PESTMASTER OF JA			-64.00	CHANGE ORDER - 1	
12/04/23	21-3	20240045-07	v76886	127176 PESTMASTER OF JA		3.00	-3.00	RODENT TRAP 258932	
12/05/23	21-3	20240038-01	v76874	117187 HIGH TECH COMMER		1,577.00	-1,577.00	BARTRAM LIB 11/23	
12/05/23	21-3	20240038-02	v76874	117187 HIGH TECH COMMER		1,928.00	-1,928.00	MAIN LIB 11/23	
12/05/23	21-3	20240038-03	v76874	117187 HIGH TECH COMMER		2,331.00	-2,331.00	PV LIB 11/23	
12/05/23	21-3	20240038-04	v76874	117187 HIGH TECH COMMER		1,436.00	-1,436.00	ANASTASIA LIB 11/23	
12/05/23	21-3	20240045-06	v76886	127176 PESTMASTER OF JA		64.00	-64.00	258934 PEST CONTROL	
12/05/23	21-3	20240045-07	v76886	127176 PESTMASTER OF JA		3.00	-3.00	258934 PEST CONTROL	
12/07/23	21-3	20240044-01	v76893	125815 QUALITY MAINT PR		2,833.00	-2,833.00	11/23 SE LIBRARY	
12/07/23	21-3	20240044-02	v76893	125815 QUALITY MAINT PR		1,575.00	-1,575.00	11/23 HASTINGS LIB	
12/07/23	21-3	20240045-01	148752	127176 PESTMASTER OF JA		64.00	-64.00	258935 PEST CONTROL	
12/07/23	21-3	20240045-01	148752	127176 PESTMASTER OF JA		-64.00	64.00	258935 PEST CONTROL	
12/07/23	21-3	20240045-02	v76886	127176 PESTMASTER OF JA		64.00	-64.00	258935 PEST CONTROL	
12/07/23	21-3	20240045-07	v76886	127176 PESTMASTER OF JA		3.00	-3.00	258935 PEST CONTROL	
12/12/23	21-3	20240045-05	v76952	127176 PESTMASTER OF JA		64.00	-64.00	258936 12/7 PEST	
12/12/23	21-3	20240045-07	v76952	127176 PESTMASTER OF JA		3.00	-3.00	258936 12/7 PEST	
* 12/14/23	21-3	20240024-01	618587	00001945 BRINK'S INCORPOR		51.04	-51.04	11/23 16944 TRANSPORT	
12/20/23	21-3	20240045-06	v77206	127176 PESTMASTER OF JA		64.00	-64.00	258934 12/13 PEST	
12/20/23	21-3	20240045-07	v77206	127176 PESTMASTER OF JA		3.00	-3.00	258934 12/13 PEST	
12/20/23	18-3	20240046-01		127035 BYWATER SOLUTION			1,200.00	CHANGE ORDER - 1	
12/22/23	21-3	20240046-01	618944	127035 BYWATER SOLUTION		36,300.00	-36,300.00	ONLINE LIBRARY CATALOG SY	
12/22/23	21-3	20240046-02	618944	127035 BYWATER SOLUTION		8,800.00	-8,800.00	KOHA/ASPEN CATALOG SUPPOR	
12/28/23	21-3	20240045-01	v77261	127176 PESTMASTER OF JA		40.00	-40.00	258932 PEST 12/20	

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53120 CONTRACTUAL SERVICES (cont'd)										
12/28/23	21-3	20240045-07	V77261	127176	PESTMASTER OF JA	3.00	-3.00		258932 PEST 12/20	
01/08/24	21-3		619633	120484	ZOOM	21.99	.00		CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	109100	CONSTANT CONTACT	214.50	.00		CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123863	DEX YP	70.45	.00		CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					321,482.00	145,445.52	155,273.81		20,762.67
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	644.28	6,547.08	BEGINNING BALANCE	
12/12/23	21-3	20240193-01	618711	108416	WASTE PRO OF FLO	122.97	-122.97		BT 067421 11/23	
12/12/23	21-3	20240193-02	618711	108416	WASTE PRO OF FLO	291.85	-291.85		PV 067421 11/23	
12/12/23	21-3	20240193-03	618711	108416	WASTE PRO OF FLO	184.46	-184.46		SE 067421 11/23	
TOTAL	REFUSE					7,192.00	1,243.56	5,947.80		.64
54000	TRAVEL AND PER DIEM					19,500.00	215.51	.00	BEGINNING BALANCE	
12/27/23	21-3		619013	2774	BRADLEY S POWELL		230.68	.00	12/5-7 TALLAHASSEE	
TOTAL	TRAVEL AND PER DIEM					19,500.00	446.19	.00		19,053.81
54100	COMMUNICATIONS					48,404.00	6,051.86	.00	BEGINNING BALANCE	
12/04/23	21-3		618383	107962	AT&T		53.21	.00	904 8109856 517 12/19	
12/04/23	21-3		618383	107962	AT&T		67.11	.00	904 2879464 450 12/22	
12/04/23	21-3		618383	107962	AT&T		4.20	.00	904 M347196 201 11/28	

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54100 COMMUNICATIONS (cont'd)									
12/04/23	21-3		618508	116675 STATE OF FLORIDA		25.87	.00	10/23 A97SA34	
12/12/23	21-3		618571	107962 AT&T		4.20	.00	904 M347196 201 12/28	
* 12/20/23	21-3		618828	106811 COMCAST		154.90	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		154.90	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		156.20	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		169.90	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		194.95	.00	8495746900090526 1/4	
12/20/23	21-3		618809	107962 AT&T		540.92	.00	904 794-1321 001 1/3	
12/22/23	21-3		619055	106974 WINDSTREAM CORPO		311.15	.00	060662323 1/12	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		25.86	.00	A97SA34 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		1.09	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		2.09	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		3.52	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		3.84	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		6.80	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		350.90	.00	900015699 1/14	
12/28/23	21-3		618926	107962 AT&T		20.30	.00	904 M45-7750 001 1/10	
12/29/23	17-3	20241049-01		101952 T-MOBILE USA, IN			7,200.00	HOT SPOT DEVICES AND 12 M	
TOTAL COMMUNICATIONS					48,404.00	9,640.53	7,200.00		31,563.47
54110 POSTAGE					5,830.00	689.42	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			256.66		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					5,830.00	946.08	.00		4,883.92
54300 UTILITIES					212,867.00	18,866.48	.00	BEGINNING BALANCE	
12/06/23	21-3		618437	787 FLORIDA POWER &		706.05	.00	46020-44242 11/22	
12/06/23	21-3		618437	787 FLORIDA POWER &		5,996.35	.00	27530-00401 11/20	
12/07/23	21-3		618437	787 FLORIDA POWER &		921.46	.00	54148-58489 11/27	
12/20/23	21-3		618817	331 BEACHES ENERGY S		2,157.01	.00	410250-339070 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		900.04	.00	11180 11/28	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		294.42	.00	526355-124185 12/5	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		68.70	.00	567893-135583 12/12	
12/27/23	21-3		619028	110022 ST JOHNS COUNTY		217.89	.00	708644-208644 12/12	

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54300 UTILITIES (cont'd)									
12/27/23	21-3		619027	31 ST JOHNS COUNTY		593.21	.00	519690-116371 12/12	
12/27/23	21-3		618995	101786 JEA		1,627.84	.00	3998034200 12/13	
TOTAL UTILITIES					212,867.00	32,349.45	.00		180,517.55
54400 LEASE/RENTAL OF EQUIPMENT					15,900.00	2,952.27	12,041.81	BEGINNING BALANCE	
12/14/23	21-3	20240101-01	v76972	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 12/24	
12/14/23	21-3	20240101-05	v76972	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 12/24	
12/14/23	21-3	20240101-06	v76972	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 12/24	
12/19/23	21-3	20240101-02	v77221	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 1/19	
12/19/23	21-3	20240101-03	v77221	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 1/19	
12/19/23	21-3	20240101-04	v77221	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 1/19	
TOTAL LEASE/RENTAL OF EQUIPMENT					15,900.00	4,201.86	10,792.22		905.92
54401 LEASE/RENTAL OF BUILDING					13,903.00	3,133.96	9,752.10	BEGINNING BALANCE	
12/27/23	21-3	20240103-01	619025	123278 SOVEREIGN & JACO		3,133.96	-3,133.96	1/24 000000F ASSESMNT	
TOTAL LEASE/RENTAL OF BUILDING					13,903.00	6,267.92	6,618.14		1,016.94
54500 INSURANCE					179,373.00	59,418.86	.00	BEGINNING BALANCE	
TOTAL INSURANCE					179,373.00	59,418.86	.00		119,954.14
54600 BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00
54601 EQUIPMENT MAINTENANCE					2,368.00	.00	.00	BEGINNING BALANCE	
12/07/23	17-3	20240930-02		114384 DIRECT TECHNOLOG			98.00	-- UK707E ELECTRONIC HP	
12/22/23	21-3	20240930-02	v77244	114384 DIRECT TECHNOLOG		98.00	-98.00	-- UK707E ELECTRONIC HP	
TOTAL EQUIPMENT MAINTENANCE					2,368.00	98.00	.00		2,270.00
54602 VEHICLE MAINTENANCE					24,000.00	2,742.06	.00	BEGINNING BALANCE	
* 12/07/23	21-3		618394	127795 BLUE COMPASS RV		1,169.24	.00	REPAIRS TO BOOKMOBILE	
12/08/23	20-3		618231	127795 BLUE COMPASS RV		-2,225.39	.00	REPAIRS TO BOOKMOBILE	
01/22/24	19-3		24002316			225.00		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					24,000.00	1,910.91	.00		22,089.09

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54603	OTHER MAINTENANCE				17,160.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				17,160.00	.00	.00		17,160.00
54614	BOOK REPAIRS/MAINTENANCE				5,000.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL	BOOK REPAIRS/MAINTENANCE				5,000.00	.00	1,000.00		4,000.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				10,000.00	201.78	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	201.78	.00		9,798.22
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
55100	OFFICE SUPPLIES				16,000.00	774.52	5,619.28	BEGINNING BALANCE	
12/06/23	21-3	20240104-06	618507	120912 STAPLES ADVANTAG		124.11	-124.11	SE - OFFICE SUPPLIES	
12/07/23	18-3	20240104-05		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 2	
12/14/23	21-3	20240104-06	618677	120912 STAPLES ADVANTAG		73.09	-73.09	SE - OFFICE SUPPLIES	
12/14/23	21-3	20240104-07	618677	120912 STAPLES ADVANTAG		39.87	-39.87	ES - OFFICE SUPPLIES	
12/14/23	21-3	20240104-09	618677	120912 STAPLES ADVANTAG		17.48	-17.48	ADMIN - OFFICE SUPPLIES	
12/27/23	21-3	20240104-03	619030	120912 STAPLES ADVANTAG		-4.68	4.68	CREDIT 3553359010	
12/27/23	21-3	20240104-03	619030	120912 STAPLES ADVANTAG		282.87	-282.87	HT - OFFICE SUPPLIES	
01/08/24	21-3		619633	00002213 BARNES & NOBLE		18.64	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		18.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		42.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		67.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		68.84	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		17.44	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				16,000.00	1,611.44	5,586.54		8,802.02

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55102 SOFTWARE (cont'd)									
55102 SOFTWARE					375.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		63.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		63.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		63.92	.00	CREATED AT PCARD IMPORT	
TOTAL SOFTWARE					375.00	191.76	.00		183.24
55103 COMPUTER SUPPLIES					46,700.00	3,108.69	298.94	BEGINNING BALANCE	
12/04/23	17-3	20240907-01		104695 ZONES LLC			857.48	--- ITEM # 004548665-NE	
12/07/23	17-3	20240930-01		114384 DIRECT TECHNOLOG			1,488.00	-- 822P3UT HP PROBOOK 45	
12/08/23	17-3	20240939-01		124950 MRA INTERNATIONA			1,202.02	-- 3PZ95A#BGJ HP LASERJE	
12/08/23	17-3	20240945-01		14787 CDW GOVERNMENT L			2,835.00	-- CDW # 6698842 MFG P/N	
12/12/23	21-3	20240907-01	618712	104695 ZONES LLC		857.48	-857.48	--- ITEM # 004548665-NE	
12/22/23	21-3	20240930-01	V77244	114384 DIRECT TECHNOLOG		1,488.00	-1,488.00	-- 822P3UT HP PROBOOK 45	
01/08/24	21-3		619633	103328 AMAZON.COM		63.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122294 TRIFECTA NETWORK		70.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		496.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		557.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		19.47	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		238.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127391 BEACON TECHNOLOG		250.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		338.53	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					46,700.00	7,489.32	4,335.96		34,874.72
55200 OPERATING SUPPLIES					115,069.00	9,057.86	12,022.35	BEGINNING BALANCE	
12/05/23	21-3	20240062-04	618430	4786 FLORIDA JANITOR		342.54	-342.54	JANITORIAL SUPPLIES	
12/06/23	21-3	20240062-05	618430	4786 FLORIDA JANITOR		200.71	-200.71	JANITORIAL SUPPLIES	
12/07/23	18-3	20240059-02		120912 STAPLES ADVANTAG			1,000.00	CHANGE ORDER - 7	
12/07/23	18-3	20240059-03		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 7	
12/07/23	18-3	20240059-05		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 7	
12/07/23	18-3	20240059-06		120912 STAPLES ADVANTAG			800.00	CHANGE ORDER - 7	
12/07/23	18-3	20240059-07		120912 STAPLES ADVANTAG			800.00	CHANGE ORDER - 7	
12/07/23	18-3	20240059-08		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 7	
12/07/23	18-3	20240059-09		120912 STAPLES ADVANTAG			400.00	CHANGE ORDER - 7	
12/07/23	18-3	20240062-01		4786 FLORIDA JANITOR			800.00	CHANGE ORDER - 6	
12/07/23	18-3	20240062-02		4786 FLORIDA JANITOR			800.00	CHANGE ORDER - 6	
12/07/23	18-3	20240062-03		4786 FLORIDA JANITOR			600.00	CHANGE ORDER - 6	
12/07/23	18-3	20240062-04		4786 FLORIDA JANITOR			1,000.00	CHANGE ORDER - 6	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont'd)									
12/07/23	18-3	20240062-05		4786 FLORIDA JANITOR			1,000.00	CHANGE ORDER - 6	
12/07/23	18-3	20240062-06		4786 FLORIDA JANITOR			1,000.00	CHANGE ORDER - 6	
12/14/23	21-3	20240059-08	618677	120912 STAPLES ADVANTAG		12.74	-12.74	SUPPORT SVCS SUPPLIES	
12/14/23	21-3	20240059-08	618677	120912 STAPLES ADVANTAG		20.99	-20.99	SUPPORT SVCS SUPPLIES	
12/14/23	21-3	20240105-01	V76935	7759 CFX OFFICE TECHN		62.51	-62.51	SJCL-00 12/8 OVERAGE	
12/19/23	21-3	20240059-08	618899	120912 STAPLES ADVANTAG		13.16	-13.16	OFFICE SUPPLIES	
12/19/23	21-3	20240059-08	618899	120912 STAPLES ADVANTAG		26.26	-26.26	OFFICE SUPPLIES	
12/19/23	21-3	20240062-06	618835	4786 FLORIDA JANITOR		243.54	-243.54	JANITORIAL SUPPLIES	
12/20/23	18-3	20240106-04		463 DEMCO INC			400.00	CHANGE ORDER - 4	
12/27/23	21-3	20240105-01	V77240	7759 CFX OFFICE TECHN		85.12	-85.12	SJCL-00 12/16 OVERAGE	
12/27/23	21-3	20240105-01	V77240	7759 CFX OFFICE TECHN		18.68	-18.68	SJCL-00 12/16 OVERAGE	
12/27/23	21-3	20240105-01	V77240	7759 CFX OFFICE TECHN		72.30	-72.30	SJCL-00 12/16 OVERAGE	
12/28/23	21-3	20240106-04	V77243	463 DEMCO INC		499.64	-499.64	MN - OFFICE SUPPLIES	
01/08/24	21-3		619633	103328 AMAZON.COM		20.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		78.33	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		148.87	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126605 B2B PRIME		179.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		181.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		200.26	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106608 4IMPRINT		6,168.57	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		10.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		10.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		34.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		51.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122565 CANVA		54.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		7.91	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	556 PIP PRINTING		634.00	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					115,069.00	18,447.69	20,524.16		76,097.15
55201 GAS, OIL, AND LUBRICANTS					13,373.00	1,264.51	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			552.16		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					13,373.00	1,816.67	.00		11,556.33
55204 LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIBRARY BOOKS					.00	.00	.00		.00

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55206	STATE AID EXPENDITURES (cont'd)								
55206	STATE AID EXPENDITURES				101,154.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE AID EXPENDITURES				101,154.00	.00	.00		101,154.00
55208	DONATION EXPENDITURE				250,973.00	140.85	2,100.00	BEGINNING BALANCE	
12/12/23	25-3		263		-5,259.00			11/20/23 BCC TRANSFER	
12/13/23	25-3		764		6,892.00			12/05/23 BCC MTG CA# 32	
12/29/23	13-3				1,720.00			12/19/23 BUDGET ADJMNT	
TOTAL	DONATION EXPENDITURE				254,326.00	140.85	2,100.00		252,085.15
55214	UNIFORMS				11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,125.00	.00	.00		11,125.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	31.95	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	31.95	.00		-31.95
55401	TRAINING				19,500.00	1,010.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00002148 AMERICAN LIBRARY		-345.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				19,500.00	665.00	.00		18,835.00
55405	DUES AND MEMBERSHIPS				4,488.00	317.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,488.00	317.00	.00		4,171.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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56301	IMPROVEMENTS O/T BUILDING (cont'd)								
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				22,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				22,400.00	.00	.00		22,400.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				16,675.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				16,675.00	.00	.00		16,675.00
56415	CAPITAL VEHICLES				350,000.00	.00	.00	BEGINNING BALANCE	
12/05/23	17-3	20240913-01		197 BOZARD FORD COMP			55,275.00	2024 FORD TRANSIT XL HIGH	
12/05/23	17-3	20240913-02		197 BOZARD FORD COMP			.00	FRONT WHEELWELL LINERS, 4	
12/05/23	17-3	20240913-03		197 BOZARD FORD COMP			.00	30TEMPTAG, SHIP THROUGH T	
TOTAL	CAPITAL VEHICLES				350,000.00	.00	55,275.00		294,725.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
56600	LIBRARY BOOKS				871,625.00	80,487.16	736,858.13	BEGINNING BALANCE	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		31.97	-31.97	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		32.52	-32.52	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		32.92	-32.92	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		45.01	-45.01	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		60.81	-60.81	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		62.51	-62.51	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		66.69	-66.69	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		66.99	-66.99	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		122.29	-122.29	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		138.96	-138.96	BOOK MISC - BOOKS	

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56600 LIBRARY BOOKS (cont'd)									
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		166.60	-166.60	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		198.30	-198.30	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		276.17	-276.17	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		382.00	-382.00	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		435.74	-435.74	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		621.18	-621.18	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		1,207.97	-1,207.97	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		1,324.19	-1,324.19	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		1,559.65	-1,559.65	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		20.54	-20.54	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		43.79	-43.79	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		52.34	-52.34	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		60.09	-60.09	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		78.27	-78.27	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		103.68	-103.68	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		106.89	-106.89	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		144.77	-144.77	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		146.11	-146.11	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		177.04	-177.04	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		385.28	-385.28	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		18.38	-18.38	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		19.69	-19.69	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		21.42	-21.42	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		21.42	-21.42	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		23.33	-23.33	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		24.30	-24.30	BOOK MISC - BOOKS	
12/05/23	21-3	20240128-01	618388	9481 BAKER & TAYLOR I		27.15	-27.15	BOOK MISC - BOOKS	
12/05/23	21-3	20240130-01	v76881	101818 MIDWEST TAPE LLC		13.76	-13.76	BOOK MISC - AUDIOBOOKS, M	
12/05/23	21-3	20240130-01	v76881	101818 MIDWEST TAPE LLC		54.58	-54.58	BOOK MISC - AUDIOBOOKS, M	
12/05/23	21-3	20240130-01	v76881	101818 MIDWEST TAPE LLC		58.44	-58.44	BOOK MISC - AUDIOBOOKS, M	
12/05/23	21-3	20240130-01	v76881	101818 MIDWEST TAPE LLC		160.94	-160.94	BOOK MISC - AUDIOBOOKS, M	
12/08/23	17-3	20240944-01		10650 LYRASIS			9,950.00	COMPUTER PROGRAM SYSTEM -	
12/18/23	21-3	20240074-01	618823	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT M	
12/18/23	21-3	20240128-01	618814	9481 BAKER & TAYLOR I		58.09	-58.09	BOOK MISC - BOOKS AND PRO	
12/18/23	21-3	20240128-01	618814	9481 BAKER & TAYLOR I		58.46	-58.46	BOOK MISC - BOOKS AND PRO	
12/18/23	21-3	20240128-01	618814	9481 BAKER & TAYLOR I		82.80	-82.80	BOOK MISC - BOOKS AND PRO	
12/18/23	21-3	20240128-01	618814	9481 BAKER & TAYLOR I		292.41	-292.41	BOOK MISC - BOOKS AND PRO	

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56600 LIBRARY BOOKS (cont'd)									
12/18/23	21-3	20240128-01	618814	9481 BAKER & TAYLOR I		305.19	-305.19	BOOK MISC - BOOKS AND PRO	
12/18/23	21-3	20240128-01	618814	9481 BAKER & TAYLOR I		473.21	-473.21	BOOK MISC - BOOKS AND PRO	
12/18/23	21-3	20240128-01	618814	9481 BAKER & TAYLOR I		789.33	-789.33	BOOK MISC - BOOKS AND PRO	
12/18/23	21-3	20240128-01	618814	9481 BAKER & TAYLOR I		1,286.58	-1,286.58	BOOK MISC - BOOKS AND PRO	
12/18/23	21-3	20240128-01	618814	9481 BAKER & TAYLOR I		2,903.04	-2,903.04	BOOK MISC - BOOKS AND PRO	
12/18/23	21-3	20240130-01	v77204	101818 MIDWEST TAPE LLC		24.96	-24.96	BOOK MISC - AUDIOBOOKS, M	
12/18/23	21-3	20240130-01	v77204	101818 MIDWEST TAPE LLC		45.84	-45.84	BOOK MISC - AUDIOBOOKS, M	
12/18/23	21-3	20240130-01	v77204	101818 MIDWEST TAPE LLC		47.94	-47.94	BOOK MISC - AUDIOBOOKS, M	
12/18/23	21-3	20240130-01	v77204	101818 MIDWEST TAPE LLC		102.17	-102.17	BOOK MISC - AUDIOBOOKS, M	
12/18/23	21-3	20240130-01	v77204	101818 MIDWEST TAPE LLC		328.36	-328.36	BOOK MISC - AUDIOBOOKS, M	
12/19/23	21-3	20240129-01	618886	113238 OVERDRIVE INC		1,233.39	-1,233.39	BOOK MISC - EBOOKS AND EA	
12/19/23	21-3	20240129-01	618886	113238 OVERDRIVE INC		1,590.48	-1,590.48	BOOK MISC - EBOOKS AND EA	
12/19/23	21-3	20240129-01	618886	113238 OVERDRIVE INC		1,706.97	-1,706.97	BOOK MISC - EBOOKS AND EA	
12/19/23	21-3	20240129-01	618886	113238 OVERDRIVE INC		4,194.71	-4,194.71	BOOK MISC - EBOOKS AND EA	
* 12/19/23	21-3	20240312-01	618822	104456 CENGAGE LEARNING		24.79	-24.79	BOOK MISC - LARGE PRINT M	
* 12/19/23	21-3	20240312-01	618822	104456 CENGAGE LEARNING		51.18	-51.18	BOOK MISC - LARGE PRINT M	
* 12/19/23	21-3	20240312-01	618822	104456 CENGAGE LEARNING		56.79	-56.79	BOOK MISC - LARGE PRINT M	
* 12/19/23	21-3	20240312-01	618822	104456 CENGAGE LEARNING		108.80	-108.80	BOOK MISC - LARGE PRINT M	
* 12/19/23	21-3	20240312-01	618822	104456 CENGAGE LEARNING		1,170.81	-1,170.81	BOOK MISC - LARGE PRINT M	
12/20/23	21-3	20240617-01	618818	118273 BOOKSITE		4,640.00	-4,640.00	CARDHOLDER UNIT FEES	
12/20/23	21-3	20240944-01	618875	10650 LYRASIS		9,950.00	-9,950.00	BIBLIOLABS SOFTWARE	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		10.68	-10.68	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		17.28	-17.28	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		23.47	-23.47	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		26.25	-26.25	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		26.70	-26.70	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		36.76	-36.76	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		51.45	-51.45	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		64.23	-64.23	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		64.26	-64.26	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		66.58	-66.58	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		108.25	-108.25	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		157.97	-157.97	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		231.88	-231.88	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		356.47	-356.47	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		371.51	-371.51	BOOK MISC - BOOKS AND PRO	
12/27/23	21-3	20240128-01	618930	9481 BAKER & TAYLOR I		743.78	-743.78	BOOK MISC - BOOKS AND PRO	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600 LIBRARY BOOKS (cont'd)										
12/27/23	21-3	20240130-01	V77258	101818	MIDWEST TAPE LLC		123.16	-123.16	BOOK MISC - AUDIOBOOKS, M	
01/08/24	21-3		619633	103328	AMAZON.COM		22.45	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM		-22.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM		102.32	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM		379.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM		46.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM		85.36	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
TOTAL LIBRARY BOOKS						871,625.00	124,545.98	703,680.01		43,399.01
59943 DEPARTMENT RESERVES						.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES						.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES						10,452,519.00	1,918,626.03	1,197,921.31		7,335,971.66

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200 REGULAR SALARIES & WAGES					1,652,550.00	184,318.35	.00	BEGINNING BALANCE	
12/01/23	22-3					60,481.00		PAYROLL CHARGES	
12/14/23	22-3					59,085.59		PAYROLL CHARGES	
12/28/23	22-3					59,155.37		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,652,550.00	363,040.31	.00		1,289,509.69
51300 OTHER SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					.00	.00	.00		.00
51302 TEMPORARY EMPLOYEES					504,261.00	20,741.91	483,519.09	BEGINNING BALANCE	
12/04/23	21-3	20240330-01	V76904	106394 STAFFING OF ST A		3,278.50	-3,278.50	W/E 11/26 PARKS/REC	
12/04/23	21-3	20240330-02	V76904	106394 STAFFING OF ST A		318.76	-318.76	W/E 11/26 PARKS/REC	
12/04/23	21-3	20240330-03	V76904	106394 STAFFING OF ST A		1,434.72	-1,434.72	W/E 11/26 SOFTBALL	
12/05/23	21-3	20240330-04	V76904	106394 STAFFING OF ST A		149.45	-149.45	W/E 11/26 YOGA	
12/19/23	21-3	20240330-01	V77212	106394 STAFFING OF ST A		3,532.15	-3,532.15	W/E 12/10 PARKS/REC	
12/19/23	21-3	20240330-02	V77212	106394 STAFFING OF ST A		534.13	-534.13	W/E 12/10 PARKS/REC	
12/19/23	21-3	20240330-03	V77212	106394 STAFFING OF ST A		657.58	-657.58	W/E 12/10 SOFTBALL	
TOTAL TEMPORARY EMPLOYEES					504,261.00	30,647.20	473,613.80		.00
51400 OVERTIME EMPLOYEES					5,000.00	1,821.05	.00	BEGINNING BALANCE	
12/01/23	22-3					329.38		PAYROLL CHARGES	
12/14/23	22-3					1,125.18		PAYROLL CHARGES	
12/28/23	22-3					271.63		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					5,000.00	3,547.24	.00		1,452.76
51501 ON CALL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL ON CALL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					126,766.00	13,824.74	.00	BEGINNING BALANCE	
12/01/23	22-3					4,507.40		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,476.53		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100 FICA/MEDICARE TAXES (cont'd)									
12/28/23	22-3					4,546.20		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					126,766.00	27,354.87	.00		99,411.13
52200 RETIREMENT CONTRIBUTIONS					255,811.00	29,456.25	.00	BEGINNING BALANCE	
12/01/23	22-3					9,648.73		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					9,571.15		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					9,447.06		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					255,811.00	58,123.19	.00		197,687.81
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					292,806.00	31,566.77	.00	BEGINNING BALANCE	
12/01/23	22-3					11.50		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					27.60		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					11,604.59		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					27.60		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					11,604.58		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					11.50		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					292,806.00	54,857.14	.00		237,948.86
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					24,308.00	2,921.00	.00	BEGINNING BALANCE	
12/01/23	22-3					949.36		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					928.30		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					920.03		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					24,308.00	5,718.69	.00		18,589.31
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00

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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
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53103 PRE-EMPLOYMENT EXPENSES					5,000.00	20.00	4,980.00	BEGINNING BALANCE	
TOTAL PRE-EMPLOYMENT EXPENSES					5,000.00	20.00	4,980.00		.00
53120 CONTRACTUAL SERVICES					203,782.00	12,984.61	159,995.00	BEGINNING BALANCE	
12/07/23	21-3	20240263-01	V76902	1450 ST JOHNS COUNTY		6,150.87	-6,150.87	11/23 PLAYERS COMM	
12/07/23	21-3	20240263-02	V76902	1450 ST JOHNS COUNTY		8,494.05	-8,494.05	11/23 PLAYERS COMM	
12/29/23	17-3	20241051-01		122006 CIVICPLUS, LLC			17,500.00	CIVICREC ANNUAL FEE, DOCU	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					203,782.00	27,651.52	162,850.08		13,280.40
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53201 SERVICE CHARGES					19,031.00	1,545.91	.00	BEGINNING BALANCE	
* 12/12/23	21-3		618645	104299 LEXISNEXIS VITAL		757.14	.00	1900809-2023113011/30	
TOTAL SERVICE CHARGES					19,031.00	2,303.05	.00		16,727.95
54000 TRAVEL AND PER DIEM					10,000.00	119.77	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	123106 ALLIANZ GLOBAL A		54.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108727 AMERICAN AIRLINE		653.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108727 AMERICAN AIRLINE		653.90	.00	CREATED AT PCARD IMPORT	
TOTAL TRAVEL AND PER DIEM					10,000.00	1,481.57	.00		8,518.43
54100 COMMUNICATIONS					73,831.00	8,702.35	39,850.30	BEGINNING BALANCE	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		92.34	.00	10/23 A97-1200945696	
12/06/23	21-3	20240364-01	618534	107545 VERIZON WIRELESS		2,631.93	-2,631.93	342271686-00001 11/23	
12/07/23	21-3	20240294-01	618520	101952 T-MOBILE USA, IN		611.21	-611.21	989450193 11/22	
12/11/23	21-3		618571	107962 AT&T		599.80	.00	904 4713614 330 12/24	

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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
54100 COMMUNICATIONS (cont'd)									
* 12/20/23	21-3		618828	106811 COMCAST		131.20	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		131.25	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		131.90	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		151.25	.00	8495746900090526 1/4	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		92.34	.00	A97-1200945696 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		15.45	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		43.26	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		534.78	.00	900015699 1/14	
12/28/23	21-3	20240294-01	619037	101952 T-MOBILE USA, IN		774.90	-774.90	974600121 12/3	
TOTAL	COMMUNICATIONS				73,831.00	15,393.71	35,832.26		22,605.03
54110	POSTAGE				350.00	24.06	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			1.26		MAIL ACCRUAL DEC 2023	
TOTAL	POSTAGE				350.00	25.32	.00		324.68
54113	TRANSPORTATION CHARGES				29,525.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSPORTATION CHARGES				29,525.00	.00	.00		29,525.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				9,325.00	818.00	8,507.00	BEGINNING BALANCE	
12/18/23	21-3	20240253-01	618874	107507 KONICA MINOLTA B		134.07	-134.07	11/9-30 100241896	
12/27/23	21-3	20240328-01	v77287	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 1/21	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,325.00	1,361.07	7,963.93		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402 LEASE/RENTAL OF LAND (cont'd)									
54402 LEASE/RENTAL OF LAND					600.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF LAND					600.00	.00	.00		600.00
54500 INSURANCE					29,112.00	4,856.19	.00	BEGINNING BALANCE	
TOTAL INSURANCE					29,112.00	4,856.19	.00		24,255.81
54600 BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00
54601 EQUIPMENT MAINTENANCE					1,548.00	.00	.00	BEGINNING BALANCE	
12/07/23	17-3	20240930-02		114384 DIRECT TECHNOLOG			98.00	-- UK707E ELECTRONIC HP	
12/13/23	17-3	20240971-03		14787 CDW GOVERNMENT L			242.54	-- CDW# 3707091 MFG P/N:	
12/22/23	21-3	20240930-02	v77244	114384 DIRECT TECHNOLOG		98.00	-98.00	-- UK707E ELECTRONIC HP	
TOTAL EQUIPMENT MAINTENANCE					1,548.00	98.00	242.54		1,207.46
54602 VEHICLE MAINTENANCE					12,000.00	4,099.84	.00	BEGINNING BALANCE	
01/22/24	19-3	24002316				970.62		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					12,000.00	5,070.46	.00		6,929.54
54801 SPECIAL EVENTS					28,950.00	1,838.23	.00	BEGINNING BALANCE	
12/20/23	21-3		618908	125294 JANAE L WADLEY		29.98	.00	REIMB ITEMS	
12/22/23	21-3		618965	127818 CLIFFORD M DUFRA		220.00	.00	CHRISTMAS PARADE	
12/22/23	21-3		619002	127164 BRAYDEN TOMMY LI		220.00	.00	CHRISTMAS PARADE	
12/22/23	21-3		618986	127622 ANTHONY C HARREL		220.00	.00	CHRISTMAS PARADE	
01/08/24	21-3		619633	108438 DOLLARTREE STORE		26.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108438 DOLLARTREE STORE		48.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		57.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		80.60	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	109971 FIVE STAR PIZZA		81.59	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10855 WINN DIXIE STORE		84.42	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122140 4902 DOMINOS PIZ		88.13	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	2731 FLOWERS BY SHIRL		110.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	9499 PUBLIX SUPER MAR		111.89	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122140 4902 DOMINOS PIZ		116.09	.00	CREATED AT PCARD IMPORT	

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54801 SPECIAL EVENTS (cont'd)									
01/08/24	21-3		619633	3316 WAL-MART STORES		130.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		136.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	114580 DUNKIN DONUTS		195.86	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		199.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3316 WAL-MART STORES		202.06	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3103 SIGNS NOW OF ST		246.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				28,950.00	4,445.16	.00		24,504.84
54900	ADVERTISING				4,400.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120708 ST AUGUSTINE REC		366.36	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				4,400.00	366.36	.00		4,033.64
54905	AD VALOREM/PROPERTY TAXES				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				75.00	.00	.00		75.00
55100	OFFICE SUPPLIES				11,000.00	1,078.63	472.14	BEGINNING BALANCE	
12/06/23	21-3	20240262-01	V76855	7759 CFX OFFICE TECHN		16.83	-16.83	JK0421 OVERAGE 11/20	
12/08/23	21-3	20230258-01		7759 CFX OFFICE TECHN		.00	-72.14	COPIER EXCESS COPY CHARGE	
01/08/24	21-3		619633	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		38.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		59.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		68.53	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		179.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		285.78	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121488 GREYHOUND PRINT		309.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		15.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		16.37	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				11,000.00	2,089.38	383.17		8,527.45
55102	SOFTWARE				4,870.00	.00	.00	BEGINNING BALANCE	
12/13/23	17-3	20240968-01		00001488 SHI INTERNATIONA			411.73	-- MICROSOFT - PART#: 79	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		603.86	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				4,870.00	603.86	411.73		3,854.41
55103	COMPUTER SUPPLIES				10,024.00	503.53	1,177.86	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 COMPUTER SUPPLIES (cont'd)									
12/04/23	17-3	20240901-01		122294 TRIFECTA NETWORK			1,000.00	-- CISCO / C1000-16P-2G-	
12/04/23	17-3	20240901-02		122294 TRIFECTA NETWORK			15.00	-- CISCO / RCKMNT-19-CMP	
12/07/23	17-3	20240930-01		114384 DIRECT TECHNOLOG			1,488.00	-- 822P3UT HP PROBOOK 45	
12/13/23	17-3	20240971-01		14787 CDW GOVERNMENT L			1,563.99	-- CDW# 6715347 MFG P/N:	
12/13/23	17-3	20240971-02		14787 CDW GOVERNMENT L			210.00	-- CDW# 6715449 MFG P/N:	
12/18/23	21-3	20240901-01	618903	122294 TRIFECTA NETWORK		1,000.00	-1,000.00	-- CISCO / C1000-16P-2G-	
12/18/23	21-3	20240901-02	618903	122294 TRIFECTA NETWORK		15.00	-15.00	-- CISCO / RCKMNT-19-CMP	
12/22/23	21-3	20240930-01	V77244	114384 DIRECT TECHNOLOG		1,488.00	-1,488.00	-- 822P3UT HP PROBOOK 45	
12/22/23	21-3	20240971-02	618947	14787 CDW GOVERNMENT L		210.00	-210.00	-- CDW# 6715449 MFG P/N:	
TOTAL	COMPUTER SUPPLIES				10,024.00	3,216.53	2,741.85		4,065.62
55200	OPERATING SUPPLIES				139,931.00	11,374.32	2,500.00	BEGINNING BALANCE	
12/07/23	21-3		618454	421 DENNIS W HOLLING		20.00	.00	LATE FEE FORD T-350	
12/20/23	21-3		618900	107666 SANDRA STOKEY		1,000.00	.00	SUMMER CAMP T-SHIRTS	
01/08/24	21-3		619633	103328 AMAZON.COM		8.93	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106165 HANDI HOUSES		592.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		20.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		21.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		22.93	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		22.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	105596 B&B TRAILERS & A		62.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		64.27	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		81.36	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3103 SIGNS NOW OF ST		98.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1343 SPORTS CORNER		120.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		125.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3316 WAL-MART STORES		156.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		229.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1343 SPORTS CORNER		1,452.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121112 WALMART		10.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127536 LEAGUE LOBSTER		11.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		12.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124638 GEOCACHING.COM		29.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		35.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		36.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116165 PARTY CITY		50.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		56.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				139,931.00	15,722.36	2,500.00		121,708.64

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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
55201 GAS, OIL, AND LUBRICANTS					9,386.00	1,264.98	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			65.73		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			405.33		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					9,386.00	1,736.04	.00		7,649.96
55304 FEDERAL GRANT EXPENDITURE					54,786.00	1,882.28	2,500.00	BEGINNING BALANCE	
12/01/23	17-3	20240890-01		127803 RINEHART TARGETS			1,205.00	ARCHERY TARGETS	
12/01/23	17-3	20240890-02		127803 RINEHART TARGETS			245.00	ARCHERY TARGETS	
12/01/23	17-3	20240890-03		127803 RINEHART TARGETS			121.00	ARCHERY TARGETS	
12/01/23	17-3	20240890-04		127803 RINEHART TARGETS			97.00	ARCHERY TARGETS	
12/01/23	17-3	20240890-05		127803 RINEHART TARGETS			648.00	ARCHERY TARGETS	
12/01/23	17-3	20240890-06		127803 RINEHART TARGETS			268.00	ARCHERY TARGETS	
12/01/23	17-3	20240890-07		127803 RINEHART TARGETS			475.00	FREIGHT CHARGE	
12/04/23	21-3	20240789-01	V76904	106394 STAFFING OF ST A		120.09	-120.09	W/E 11/12 PARKS/REC	
12/15/23	17-3	20240996-01		127855 BOTE, LLC			3,758.40	RACKHAM GATORSHELL 14' BU	
12/15/23	17-3	20240996-02		127855 BOTE, LLC			14,392.00	HD GATORSHELL 12' FULL TR	
12/15/23	17-3	20240996-03		127855 BOTE, LLC			2,295.00	KULA 5.0 GALLON TIE DOWN	
12/15/23	17-3	20240996-04		127855 BOTE, LLC			255.00	BCK COOLER KIT	
12/15/23	17-3	20240996-05		127855 BOTE, LLC			1,398.00	APEX PEDAL DRIVE + RUDDER	
12/15/23	17-3	20240996-06		127855 BOTE, LLC			1,870.00	BTR-S TACKLE RAC SEAFOAM	
12/15/23	17-3	20240996-07		127855 BOTE, LLC			.00	FREIGHT CHARGE	
01/08/24	21-3		619633	105596 B&B TRAILERS & A		9,895.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		151.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		340.00	.00	CREATED AT PCARD IMPORT	
05/23/24	19-3		24004104			151.90		RC PCARD CHG TO CORR ACCT	
05/23/24	19-3		24004104			9,895.00		RC PCARD CHG TO CORR ACCT	
05/23/24	19-3		24004104			-151.90		RC PCARD CHG TO CORR ACCT	
05/23/24	19-3		24004104			-9,895.00		RC PCARD CHG TO CORR ACCT	
TOTAL FEDERAL GRANT EXPENDITURE					54,786.00	12,389.27	29,407.31		12,989.42
55305 STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					.00	.00	.00		.00
55400 BOOKS AND SUBSCRIPTIONS					200.00	.00	.00	BEGINNING BALANCE	
TOTAL BOOKS AND SUBSCRIPTIONS					200.00	.00	.00		200.00

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FUND - 0001 - GENERAL FUND
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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				16,800.00	1,969.00	.00	BEGINNING BALANCE	
12/05/23	17-3	20240915-01		127808 CHRISTOPHER NUNE			4,300.00	TRAINING	
01/08/24	21-3		619633	124649 NRPA		175.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,800.00	2,144.00	4,300.00		10,356.00
55405	DUES AND MEMBERSHIPS				4,158.00	281.95	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	111836 SURVEYMONKEY.COM		468.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	2737 FLORIDA RECREATI		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				4,158.00	1,549.95	.00		2,608.05
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				33,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				33,000.00	.00	.00		33,000.00
56403	COMPUTER EQUIPMENT				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				13,000.00	.00	.00		13,000.00
56415	CAPITAL VEHICLES				201,500.00	.00	171,416.86	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				201,500.00	.00	171,416.86		30,083.14
58200	AID TO PRIVATE ORGS				120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				120,000.00	120,000.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,907,686.00	765,812.44	896,643.53		2,245,230.03

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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 REGULAR SALARIES & WAGES					2,514,610.00	265,813.66	.00	BEGINNING BALANCE	
12/01/23	22-3					89,024.62		PAYROLL CHARGES	
12/14/23	22-3					89,154.76		PAYROLL CHARGES	
12/28/23	22-3					89,826.30		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					2,514,610.00	533,819.34	.00		1,980,790.66
51302 TEMPORARY EMPLOYEES					.00	.00	.10	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.10		- .10
51400 OVERTIME EMPLOYEES					70,000.00	28,769.88	.00	BEGINNING BALANCE	
12/01/23	22-3					1,708.39		PAYROLL CHARGES	
12/14/23	22-3					4,346.79		PAYROLL CHARGES	
12/28/23	22-3					1,284.35		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					70,000.00	36,109.41	.00		33,890.59
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
51501 ON CALL PAY					5,500.00	1,050.00	.00	BEGINNING BALANCE	
12/01/23	22-3					350.00		PAYROLL CHARGES	
12/14/23	22-3					350.00		PAYROLL CHARGES	
12/28/23	22-3					350.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					5,500.00	2,100.00	.00		3,400.00
52100 FICA/MEDICARE TAXES					207,305.00	22,016.64	.00	BEGINNING BALANCE	
12/01/23	22-3					6,767.95		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,995.55		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					6,996.74		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					207,305.00	42,776.88	.00		164,528.12
52200 RETIREMENT CONTRIBUTIONS					394,164.00	42,942.49	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd)									
12/01/23	22-3					13,264.95		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					13,640.67		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					13,329.42		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				394,164.00	83,177.53	.00		310,986.47
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				713,907.00	69,557.48	.00	BEGINNING BALANCE	
12/01/23	22-3					44.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					23,687.95		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					.50		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					14.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					44.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					23,687.95		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					14.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				713,907.00	117,051.38	.00		596,855.62
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				50,984.00	5,974.14	.00	BEGINNING BALANCE	
12/01/23	22-3					1,839.62		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,895.94		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,847.28		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				50,984.00	11,556.98	.00		39,427.02
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

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES					1,104,426.00	86,532.40	683,471.52	BEGINNING BALANCE	
12/05/23	21-3		618389	155 BAKER PEST CONTR	415.00		.00	16068 ANNUAL PEST T/P	
12/05/23	21-3	20240256-01	V76849	113812 BORO BUILDING AN	2,438.00		-2,438.00	11/23 JANITORIAL SVCS	
12/07/23	21-3	20240314-01	618527	100395 UNIFIRST CORPORA	71.81		-71.81	1260494 UNIFORMS	
12/07/23	21-3	20240314-01	618527	100395 UNIFIRST CORPORA	72.33		-72.33	1260494 UNIFORMS	
12/07/23	21-3	20240314-01	618527	100395 UNIFIRST CORPORA	72.89		-72.89	1260494 UNIFORMS	
12/07/23	21-3	20240314-01	618527	100395 UNIFIRST CORPORA	209.11		-209.11	1260494 UNIFORMS	
12/08/23	17-3	20240940-01		126828 RENTOKIL NORTH A			11,557.32	PEST CONTROL SERVICE COUN	
12/08/23	17-3	20240940-02		126828 RENTOKIL NORTH A			1,115.04	PEST CONTROL SERVICE FAIR	
12/08/23	17-3	20240940-03		126828 RENTOKIL NORTH A			3,000.00	OTHER SERVICES NOT RELATE	
12/12/23	21-3		618575	155 BAKER PEST CONTR	68.00		.00	18858 PEST 10/18	
12/12/23	21-3		618575	155 BAKER PEST CONTR	68.00		.00	18858 PEST 12/20	
12/12/23	21-3		618575	155 BAKER PEST CONTR	125.00		.00	15864 10/9 PEST	
12/12/23	21-3		618575	155 BAKER PEST CONTR	135.00		.00	21670 PEST 10/2	
12/12/23	21-3		618575	155 BAKER PEST CONTR	68.00		.00	18858 11/15 PEST	
12/12/23	21-3		618611	126828 RENTOKIL NORTH A	221.76		.00	2666928 12/23 RENEWAL	
12/14/23	21-3	20240317-01	V76971	125454 WATER TREATMENT	1,813.31		-1,813.31	11/23 SODIUM HYPOCH	
12/14/23	21-3	20240676-01	618708	115514 VERDEGO	1,441.19		-1,441.19	#11222 SHORE DR MAINT	
12/15/23	17-3	20240988-01		102179 MUSCO SPORTS LIG			3,800.00	SERVICE AGREEMENT ATHLETI	
12/18/23	21-3		618815	155 BAKER PEST CONTR	145.00		.00	25509 12/6 PEST	
12/20/23	21-3		V77219	106815 TURNER PEST CONT	99.00		.00	859614 12/8 PEST	
12/20/23	21-3	20240315-01	618905	112773 UNITED SITE SERV	11,195.00		-11,195.00	USS-828263 11/23	
12/27/23	21-3		618933	155 BAKER PEST CONTR	200.00		.00	19074 9/12 PEST	
12/27/23	21-3		618932	155 BAKER PEST CONTR	295.00		.00	5565 12/4 PEST	
12/27/23	21-3		618936	155 BAKER PEST CONTR	295.00		.00	5565 12/4 PEST	
12/27/23	21-3		618931	155 BAKER PEST CONTR	540.00		.00	19074 10/4 PEST	
12/29/23	21-3	20240363-01		12917 JONES EDMUNDS &	.00		-54,075.00	CONTRACT ENCUMBERANCE THI	
01/08/24	21-3		619633	114350 NADER'S PEST RAI	101.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107923 MASSEY SERVICES	40.00		.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					1,104,426.00	106,661.80	631,555.24		366,208.96
53150 CONSULTING SERVICES					122,057.00	8,464.02	34,998.07	BEGINNING BALANCE	
12/29/23	17-3	20241052-01		12917 JONES EDMUNDS &			25,627.82	PROFESSIONAL SERVICES - T	
TOTAL CONSULTING SERVICES					122,057.00	8,464.02	60,625.89		52,967.09
53180 ENGINEERING SERVICES					30,099.00	.00	24,501.24	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
53180 ENGINEERING SERVICES (cont'd)									
12/28/23	21-3	20232569-01	618929	15356 AYRES ASSOCIATE		8,959.20	-8,959.20	BRIDGE -SRA1A INSPECT	
TOTAL ENGINEERING SERVICES					30,099.00	8,959.20	15,542.04		5,597.76
53400 REFUSE					184,067.00	27,259.68	155,837.32	BEGINNING BALANCE	
12/07/23	21-3	20240278-01	618501	00000853 ST JOHNS COUNTY		36.99	-36.99	690 COMMERCIAL	
12/14/23	21-3	20240316-01	618711	108416 WASTE PRO OF FLO		1,005.09	-1,005.09	067401 11/23	
12/14/23	21-3	20240316-02	618711	108416 WASTE PRO OF FLO		206.11	-206.11	067401 11/23	
12/27/23	21-3	20240268-01	v77257	119150 M & M COMMERCIAL		12,607.60	-12,607.60	12/23 TRASH REMOVAL	
TOTAL REFUSE					184,067.00	41,115.47	141,981.53		970.00
54000 TRAVEL AND PER DIEM					5,500.00	1,614.67	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					5,500.00	1,614.67	.00		3,885.33
54100 COMMUNICATIONS					1,617.00	484.60	.00	BEGINNING BALANCE	
12/22/23	21-3		619055	106974 WINDSTREAM CORPO		145.27	.00	060416734 1/12	
12/22/23	21-3		619055	106974 WINDSTREAM CORPO		96.02	.00	060803806 1/12	
TOTAL COMMUNICATIONS					1,617.00	725.89	.00		891.11
54300 UTILITIES					1,317,212.00	137,480.34	.00	BEGINNING BALANCE	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		-100.00	.00	590916-145399 9/19	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		46.98	.00	590916-145399 10/18	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		49.19	.00	590916-145399 9/19	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		54.01	.00	590916-145399 11/19	
12/07/23	21-3		618411	1871 CITY OF ST AUGUS		38.74	.00	07524 11/16	
12/07/23	21-3		618437	787 FLORIDA POWER &		59.13	.00	47591-82415 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		15.39	.00	97791-16418 12/1	
12/07/23	21-3		618437	787 FLORIDA POWER &		15.39	.00	90613-14549 11/29	
12/07/23	21-3		618437	787 FLORIDA POWER &		40.15	.00	28875-00573 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		63.78	.00	64686-93319 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		26.38	.00	23289-03063 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		27.95	.00	78005-02432 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		104.96	.00	02698-93095 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		216.79	.00	40670-09565 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		370.89	.00	50512-08519 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		533.36	.00	16514-55154 11/27	

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54300 UTILITIES (cont'd)									
12/12/23	21-3		618640	101786 JEA		1,196.28	.00	2647697067 12/6	
12/14/23	21-3		618616	787 FLORIDA POWER &		28.28	.00	58450-07300 12/1	
12/14/23	21-3		618616	787 FLORIDA POWER &		28.36	.00	51241-28017 12/1	
12/14/23	21-3		618616	787 FLORIDA POWER &		32.15	.00	39259-25525 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		32.31	.00	76608-95298 12/2	
12/14/23	21-3		618640	101786 JEA		303.00	.00	5337549462 12/4	
12/14/23	21-3		618616	787 FLORIDA POWER &		335.99	.00	24667-72502 12/1	
12/14/23	21-3		618616	787 FLORIDA POWER &		1,813.78	.00	04352-69345 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		2,872.58	.00	82105-12383 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		4,017.31	.00	00743-12273 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		7,889.49	.00	09853-62037 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		26.34	.00	32929-89161 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		30.60	.00	30507-89423 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		42.69	.00	42040-15418 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		54.50	.00	68472-02535 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		72.14	.00	97923-08331 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		103.65	.00	48408-01320 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		527.70	.00	90753-05566 11/27	
12/18/23	21-3		618892	126392 TYLER SCHMITT		50.00	.00	REIMB ELECTRIC	
12/20/23	21-3		618843	787 FLORIDA POWER &		25.99	.00	21382-95593 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		28.68	.00	16995-18161 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		30.02	.00	68945-26505 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		30.65	.00	29403-07206 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		33.83	.00	23006-96099 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		73.19	.00	96286-07492 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		88.73	.00	59464-14264 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		92.23	.00	08292-17496 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		1,889.39	.00	68680-41341 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		3,930.44	.00	26716-22229 11/15	
12/20/23	21-3		618817	331 BEACHES ENERGY S		6.15	.00	624310-518710 11/28	
12/20/23	21-3		618817	331 BEACHES ENERGY S		6.15	.00	22195-405800 11/28	
12/20/23	21-3		618817	331 BEACHES ENERGY S		25.46	.00	624310-446670 11/28	
12/20/23	21-3		618817	331 BEACHES ENERGY S		26.59	.00	521270-373550 11/28	
12/20/23	21-3		618817	331 BEACHES ENERGY S		51.55	.00	22195-418340 11/28	
12/20/23	21-3		618817	331 BEACHES ENERGY S		82.55	.00	21515-34060 11/29	
12/20/23	21-3		618817	331 BEACHES ENERGY S		229.45	.00	624310-411420 11/28	
12/20/23	21-3		618817	331 BEACHES ENERGY S		333.20	.00	624310-521640 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		25.77	.00	93888-42313 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		25.95	.00	03736-79562 11/29	

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54300 UTILITIES (cont'd)									
12/20/23	21-3		618843	787 FLORIDA POWER &		62.76	.00	26804-04551 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		152.14	.00	70665-70016 12/5	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		365.71	.00	06489 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		459.81	.00	37622 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		524.62	.00	06490 11/28	
12/20/23	21-3		618871	101786 JEA		77.78	.00	9585507487 11/14	
12/20/23	21-3		618871	101786 JEA		4,359.11	.00	2655444200 12/13	
12/20/23	21-3		618871	101786 JEA		5,455.29	.00	3006219348 12/13	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		15.09	.00	519689-113313 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		16.23	.00	519788-113354 12/5	
12/20/23	21-3		618897	110022 ST JOHNS COUNTY		39.11	.00	707781-207781 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		64.94	.00	519689-113307 12/4	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		81.58	.00	519689-120239 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		108.38	.00	519689-126135 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		122.53	.00	519689-113311 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		214.30	.00	519689-126950 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		278.83	.00	519689-113309 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		325.71	.00	519689-113310 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		394.82	.00	519758-129042 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		743.79	.00	519689-113605 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		28.36	.00	06971-40002 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		50.24	.00	17960-69068 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		50.62	.00	17477-06511 12/4	
12/22/23	21-3		619007	6182 NORTH BEACH UTIL		30.45	.00	05643 BRDG WW 11/23	
12/22/23	21-3		619007	6182 NORTH BEACH UTIL		30.45	.00	05651 11/23 V/PIER	
12/22/23	21-3		619007	6182 NORTH BEACH UTIL		30.45	.00	05662 EUCLID AVE11/23	
12/22/23	21-3		619033	109548 TECO		30.60	.00	SNQ09757 11/30	
12/22/23	21-3		619007	6182 NORTH BEACH UTIL		58.46	.00	05648 EUCLID AVE11/23	
12/22/23	21-3		619007	6182 NORTH BEACH UTIL		117.86	.00	11/23 05654 NB W/O PK	
12/22/23	21-3		619007	6182 NORTH BEACH UTIL		243.60	.00	04156 CSTL HWY 11/23	
12/22/23	21-3		619007	6182 NORTH BEACH UTIL		278.61	.00	05653 BCH PAVIL 11/23	
12/22/23	21-3		619007	6182 NORTH BEACH UTIL		378.91	.00	05650 SURFSIDE 11/23	
12/22/23	21-3		619007	6182 NORTH BEACH UTIL		482.44	.00	11/23 05652 PIER PAVI	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		15.12	.00	519788-123978 12/12	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		33.11	.00	567721-135579 12/12	
12/27/23	21-3		618938	331 BEACHES ENERGY S		40.97	.00	21515-439430 12/1	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		52.32	.00	519788-128018 12/12	
12/27/23	21-3		618938	331 BEACHES ENERGY S		66.06	.00	732440-443270 12/1	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		79.94	.00	519689-137725 12/12	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/27/23	21-3		619027	31 ST JOHNS COUNTY		81.89	.00	519689-140229 12/12	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		171.39	.00	519689-125480 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		27.01	.00	22934-31090 11/29	
12/27/23	21-3		618978	787 FLORIDA POWER &		35.97	.00	47470-79517 12/8	
12/27/23	21-3		618978	787 FLORIDA POWER &		31.31	.00	01271-31035 12/15	
12/27/23	21-3		618978	787 FLORIDA POWER &		33.22	.00	93155-54106 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		86.41	.00	51513-99358 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		88.27	.00	17061-50461 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		90.15	.00	92571-33083 12/14	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		380.62	.00	519689-113314 12/12	
12/27/23	21-3		618995	101786 JEA		384.75	.00	7015636869 12/15	
12/27/23	21-3		618995	101786 JEA		694.46	.00	2136219609 12/12	
12/27/23	21-3		618938	331 BEACHES ENERGY S		818.13	.00	1088280-501990 12/1	
12/27/23	21-3		618995	101786 JEA		2,835.51	.00	7409412065 12/13	
* 12/27/23	21-3		618995	101786 JEA		2,981.79	.00	1555444200 12/13	
12/27/23	21-3		618995	101786 JEA		7,112.14	.00	4595031014 12/13	
12/27/23	21-3		618978	787 FLORIDA POWER &		140.47	.00	87924-67311 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		904.66	.00	45500-07555 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		1,116.86	.00	09911-31566 12/14	
TOTAL	UTILITIES				1,317,212.00	199,512.66	.00		1,117,699.34
54400	LEASE/RENTAL OF EQUIPMENT				10,000.00	351.90	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	1537 ANDY'S TAYLOR TR		576.30	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				10,000.00	928.20	.00		9,071.80
54402	LEASE/RENTAL OF LAND				1,750.00	739.88	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,750.00	739.88	.00		1,010.12
54500	INSURANCE				161,386.00	28,111.88	.00	BEGINNING BALANCE	
* 12/04/23	21-3		618379	122996 AMERICAN BANKERS		3,117.00	.00	1/24 RENEWAL COVERAGE	
* 12/20/23	21-3		7406054624	122996 AMERICAN BANKERS		653.00	.00	2/24 RENEWAL COVERAGE	
* 12/20/23	21-3		7406054624	122996 AMERICAN BANKERS		-653.00	.00	2/24 RENEWAL COVERAGE	
* 12/20/23	21-3		618803	122996 AMERICAN BANKERS		653.00	.00	2/24 RENEWAL COVERAGE	
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		131.14	.00	RENEWAL 10/24 PRK&REC	
TOTAL	INSURANCE				161,386.00	32,013.02	.00		129,372.98

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54600 BUILDING MAINTENANCE (cont'd)									
54600 BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00
54601 EQUIPMENT MAINTENANCE					74,167.00	8,324.50	25,815.60	BEGINNING BALANCE	
12/07/23	17-3	20240930-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
12/08/23	21-3	20230305-01		3200 REEL PRECISION P		.00	-7,589.60	SHARPENING/ GRINDING SERV	
12/22/23	21-3	20240930-02	V77244	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
12/28/23	21-3	20240196-04	619019	1411 RING POWER CORP		484.00	-484.00	10/1-11/30/23 043202	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		6.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		212.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120504 AGRI DIRECT INC		265.45	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	113835 ST JOHNS SALES &		415.37	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126865 KLEEN-RITE		-583.13	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		3.56	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		27.71	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	113835 ST JOHNS SALES &		29.14	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		54.14	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		68.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	113835 ST JOHNS SALES &		76.54	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		87.26	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103267 ADVANCE AUTO PAR		97.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	113835 ST JOHNS SALES &		586.83	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126865 KLEEN-RITE		621.19	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112393 BEARD EQUIPMENT		733.84	.00	CREATED AT PCARD IMPORT	
TOTAL EQUIPMENT MAINTENANCE					74,167.00	11,561.31	17,742.00		44,863.69
54602 VEHICLE MAINTENANCE					82,000.00	11,064.63	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			5,859.65		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					82,000.00	16,924.28	.00		65,075.72
54603 OTHER MAINTENANCE					33,600.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					33,600.00	.00	.00		33,600.00
54607 TREE REMOVAL/MAINTENANCE					40,000.00	1,125.00	.00	BEGINNING BALANCE	
TOTAL TREE REMOVAL/MAINTENANCE					40,000.00	1,125.00	.00		38,875.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54623 MAINT-CULTURE AND REC					1,808,070.00	76,735.37	225,947.30	BEGINNING BALANCE	
12/06/23	17-3	20240921-01		106180 SHADE AMERICA IN			29,895.00	DAVIS PARK FOOTBALL COMPL	
12/06/23	17-3	20240921-02		106180 SHADE AMERICA IN			.00	MILLS FIELD 1 (2) 10' X 1	
12/13/23	17-3	20240969-01		121627 HARDWICK FENCE L			3,689.98	REPAIR FENCING AL WILKE T	
12/22/23	21-3	20240786-01	618985	121627 HARDWICK FENCE L	2,705.00		-2,705.00	MILLS FIELD#8 RPR	
12/27/23	21-3	20240788-01	618985	121627 HARDWICK FENCE L	7,655.00		-7,655.00	DELEON SHORES PARK	
01/08/24	21-3		619633	121627 HARDWICK FENCE L	283.11		.00	CREATED AT PCARD IMPORT	
02/23/24	20-3		231231AJ	104850 A W A CONTRACTIN	-8,100.12		.00	REMOVE RETAINAGE	
TOTAL MAINT-CULTURE AND REC					1,808,070.00	79,278.36	249,172.28		1,479,619.36
54625 PLAYGROUND EQUIP MAINT					182,319.00	6,415.97	61,674.00	BEGINNING BALANCE	
12/27/23	21-3	20240834-01	V77254	118126 KOMPAN INC	2,000.00		-2,000.00	PAINTING OF ROBINIA WIZAR	
01/08/24	21-3		619633	126363 NSP PARK SERVICE	500.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119492 COGNICIO TECHNOL	1,200.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127901 PLAYWORX PLAYSET	1,461.15		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126363 NSP PARK SERVICE	3,000.00		.00	CREATED AT PCARD IMPORT	
TOTAL PLAYGROUND EQUIP MAINT					182,319.00	14,577.12	59,674.00		108,067.88
54626 ATHLETIC FIELD MAINT					316,500.00	24,404.90	91,722.44	BEGINNING BALANCE	
01/08/24	21-3		619633	115249 EWING IRRIGATION	36.97		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102461 NORTH FLORIDA IR	466.80		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102461 NORTH FLORIDA IR	775.63		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115249 EWING IRRIGATION	2,799.43		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115249 EWING IRRIGATION	143.53		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102461 NORTH FLORIDA IR	172.00		.00	CREATED AT PCARD IMPORT	
TOTAL ATHLETIC FIELD MAINT					316,500.00	28,799.26	91,722.44		195,978.30
54627 PARK MAINT					75,890.00	6,144.74	10,080.81	BEGINNING BALANCE	
12/05/23	21-3		V76897	4854 SIGNS BY DARREL	885.00		.00	J/CREEK SIGN INSTALL	
12/05/23	21-3	20232211-01	V76890	00001573 PRIDE ENTERPRISE	10,080.81		-10,080.81	PICNIC TABLES FOR SOLOMON	
12/12/23	21-3		V76959	4854 SIGNS BY DARREL	245.00		.00	RIVERTOWN II SIGN	

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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
54627 PARK MAINT (cont'd)									
01/08/24	21-3		619633	100965 OSBURN ASSOCIATE		637.80	.00	CREATED AT PCARD IMPORT	
TOTAL PARK MAINT					75,890.00	17,993.35	.00		57,896.65
54628 WATERWAY ACCESS MAINT					52,000.00	7,317.06	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		37.12	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100965 OSBURN ASSOCIATE		520.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		21.54	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		125.66	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118142 BUILDERS STAINLE		23.78	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		147.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		5.47	.00	CREATED AT PCARD IMPORT	
TOTAL WATERWAY ACCESS MAINT					52,000.00	8,217.78	.00		43,782.22
55102 SOFTWARE					6,035.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					6,035.00	.00	.00		6,035.00
55103 COMPUTER SUPPLIES					2,980.00	.00	.00	BEGINNING BALANCE	
12/07/23	17-3	20240930-01		114384 DIRECT TECHNOLOG			744.00	-- 822P3UT HP PROBOOK 45	
12/08/23	17-3	20240938-01		107118 JPK MICRO SUPPLY			1,435.00	-- MICROSYS I7-12700K SY	
12/22/23	21-3	20240930-01	V77244	114384 DIRECT TECHNOLOG		744.00	-744.00	-- 822P3UT HP PROBOOK 45	
01/08/24	21-3		619633	122294 TRIFECTA NETWORK		70.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		589.20	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					2,980.00	1,403.37	1,435.00		141.63
55200 OPERATING SUPPLIES					148,952.00	9,154.49	8,098.00	BEGINNING BALANCE	
12/14/23	21-3		618628	421 DENNIS W HOLLING		39.30	.00	DOWN2EARTH TRAILER	
12/14/23	21-3		618629	421 DENNIS W HOLLING		39.30	.00	DOWN2EARTH TRAILER 2	
12/14/23	21-3		618627	421 DENNIS W HOLLING		39.30	.00	TRIPLE CROWN TRAILER	
12/19/23	21-3	20240302-01	618813	105596 B&B TRAILERS & A		8,098.00	-8,098.00	76X16 TA DTE	
12/20/23	21-3		618853	421 DENNIS W HOLLING		39.30	.00	TITLE/TAG EZ HAULER	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		29.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		32.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		37.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		39.76	.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)									
01/08/24	21-3		619633	00002187 THE HOME DEPOT		43.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106335 THE UPS STORE		45.81	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		59.91	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115249 EWING IRRIGATION		467.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112868 BSN SPORTS LLC		584.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		21.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		5.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		69.10	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		79.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		89.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		96.10	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		97.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		99.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		108.38	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		108.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		111.38	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		117.44	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		156.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107277 KIMBALL-MIDWEST		159.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		168.74	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		169.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112868 BSN SPORTS LLC		279.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		336.14	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		409.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		1,502.82	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112868 BSN SPORTS LLC		2,403.84	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				148,952.00	25,406.20	.00		123,545.80
55201	GAS, OIL, AND LUBRICANTS				138,003.00	16,564.41	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103267 ADVANCE AUTO PAR		72.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4600 STRATE WELDING S		80.04	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103267 ADVANCE AUTO PAR		126.66	.00	CREATED AT PCARD IMPORT	
01/22/24	19-3		24002317			3,852.07		DEC 2023 FUEL USAGE	
01/22/24	19-3		24002314			2,176.13		DEC 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				138,003.00	22,872.23	.00		115,130.77
55202	TOOLS & SMALL IMPLEMENTS				18,000.00	7,748.81	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202 TOOLS & SMALL IMPLEMENTS (cont'd)										
01/08/24	21-3		619633	103328	AMAZON.COM		469.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	113835	ST JOHNS SALES &		139.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458	HARBOR FREIGHT T		154.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602	TRACTOR SUPPLY C		319.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602	TRACTOR SUPPLY C		357.98	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					18,000.00	9,191.73	.00		8,808.27
55230	PLAYGROUND EQUIP SUPPLIES					64,348.00	2,725.64	64,348.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					64,348.00	2,725.64	64,348.00		-2,725.64
55304	FEDERAL GRANT EXPENDITURE					800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					800,000.00	.00	.00		800,000.00
55305	STATE GRANT EXPENDITURE					225,000.00	.00	29,999.90	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					225,000.00	.00	29,999.90		195,000.10
55401	TRAINING					14,000.00	4,029.24	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	124122	SPORTS TURF MANA		1,325.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					14,000.00	5,354.24	.00		8,645.76
55405	DUES AND MEMBERSHIPS					1,000.00	130.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,000.00	130.00	.00		870.00
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	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301 IMPROVEMENTS O/T BUILDING					2,792,171.00	25,604.36	385,549.02	BEGINNING BALANCE	
12/04/23	17-3	20240898-01		127695 MATTHEWS DESIGN			7,722.32	ENGINEERING SERVICE	
12/05/23	17-3	20231314-02		104953 PQH GROUP DESIGN			4,198.00	ENGINEERING SERVICE	
12/05/23	18-3	20240833-01		121627 HARDWICK FENCE L			-9,745.00	CHANGE ORDER - 1	
12/05/23	18-3	20240833-01		121627 HARDWICK FENCE L			9,745.00	CHANGE ORDER - 1	
12/07/23	21-3	20232680-01	V76852	8444 BURCHFIELD ELECT		22,000.25	-24,960.00	E/VICKERS PARK ELECT	
12/11/23	21-3	20232447-01	V76949	1197 LEE & CATES GLAS		9,993.85	-9,993.83	W/O 224003 FRONT DOOR	
12/14/23	18-3	20231271-01		103289 KIMLEY-HORN AND			2,812.50	CHANGE ORDER - 2	
12/27/23	21-3	20240898-01	619003	127695 MATTHEWS DESIGN		493.14	-493.14	11/1/23-11/30/23	
02/23/24	20-3		231231-N	15012 BUSH CONSTRUCTIO		-1,686.20	.00	REMOVE RETAINAGE	
TOTAL IMPROVEMENTS O/T BUILDING					2,792,171.00	56,405.40	364,834.87		2,370,930.73
56400 EQUIPMENT					495,633.00	117,357.38	305,155.03	BEGINNING BALANCE	
12/22/23	21-3	20240267-01	618970	126608 FIRST COAST INDU		6,900.00	-6,900.00	TRAILER -PRESSURE WSH	
TOTAL EQUIPMENT					495,633.00	124,257.38	298,255.03		73,120.59
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415 CAPITAL VEHICLES					1,361,020.00	.00	1,014,150.93	BEGINNING BALANCE	
12/01/23	18-3	20240877-01		197 BOZARD FORD COMP			20.00	CHANGE ORDER - 1	
TOTAL CAPITAL VEHICLES					1,361,020.00	.00	1,014,170.93		346,849.07
59910 RETAINAGE EXPENSE					.00	-8,100.12	.00	BEGINNING BALANCE	
12/29/23	17-3	20232379-04		15012 BUSH CONSTRUCTIO			.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3		231231AJ	104850 A W A CONTRACTIN		8,100.12	.00	REMOVE RETAINAGE	
02/23/24	20-3	20232379-04	231231-N	15012 BUSH CONSTRUCTIO		-4,216.90	4,216.90	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20232379-04		15012 BUSH CONSTRUCTIO		.00	-4,216.90	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	-4,216.90	.00		4,216.90
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - RECREATION FACILITIES MN						15,626,272.00	1,649,332.08	3,041,059.25		10,935,880.67

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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	
TOTAL LATE FEES					.00	.00	.00		.00
54402 LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF LAND					.00	.00	.00		.00
55209 PURCHASES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PURCHASES					.00	.00	.00		.00
58200 AID TO PRIVATE ORGS					5,015,092.00	750,000.00	.00	BEGINNING BALANCE	
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	
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
59305 REFUND TAX DEED SURPLUS					.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUND TAX DEED SURPLUS					.00	.00	.00		.00
59900 BAD DEBT EXPENSE					2,000,000.00	295,507.19	.00	BEGINNING BALANCE	
01/30/24	19-3		24002479			183,013.92		DEC2023 EMS A/R RECON	
01/30/24	19-3		24002479			-41.58		DEC2023 EMS A/R RECON	
TOTAL BAD DEBT EXPENSE					2,000,000.00	478,479.53	.00		1,521,520.47
59904 ASSET DISPOSITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL ASSET DISPOSITION					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - NON-OPERATING ADMIN						7,015,092.00	1,228,479.53	.00		5,786,612.47

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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	TRANSFER TO FUNDS				23,863,156.00	14,685,471.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				23,863,156.00	14,685,471.25	.00		9,177,684.75
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					23,863,156.00	14,685,471.25	.00		9,177,684.75

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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 GRANT CONTRACT RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL GRANT CONTRACT RESERVE					.00	.00	.00		.00
59902 SPECIAL CONTINGENCY					4,449,391.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL CONTINGENCY					4,449,391.00	.00	.00		4,449,391.00
59920 RESERVE					44,575,000.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					44,575,000.00	.00	.00		44,575,000.00
59923 CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTIGENCY RESERVE					.00	.00	.00		.00
59927 CAPITAL OUTLAY RESERVE					25,662,136.00	.00	.00	BEGINNING BALANCE	
12/06/23 25-3			262		-44,363.00			12/05/23 BCC MTG CA# 22	
12/13/23 25-3			764		-6,892.00			12/05/23 BCC MTG CA# 32	
12/13/23 25-3			765		-10,945.00			12/05/23 BCC MTG CA# 35	
TOTAL CAPITAL OUTLAY RESERVE					25,599,936.00	.00	.00		25,599,936.00
59934 SALARY ADJUSTMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SALARY ADJUSTMENTS					.00	.00	.00		.00
59939 SHERIFF INMATE MED RESRVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SHERIFF INMATE MED RESRVE					.00	.00	.00		.00
59942 OUTSTNDG LOAN RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OUTSTNDG LOAN RESERVE					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					17,901.00	.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
59943 DEPARTMENT RESERVES (cont'd)									
12/12/23	25-3		263		5,259.00			11/20/23 BCC TRANSFER	
12/29/23	25-3		774		9.00			12/13/23 BCC TRANSFER	
12/29/23	25-3		775		14,347.00			12/13/23 BCC TRANSFER	
12/29/23	25-3		780		60,599.00			12/13/23 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				98,115.00	.00	.00		98,115.00
59948 CLERK OF COURTS RESERVE					1,015,000.00	.00	.00	BEGINNING BALANCE	
12/06/23	25-3		261		-83,129.00			12/05/23 BCC MTG CA# 2	
TOTAL	CLERK OF COURTS RESERVE				931,871.00	.00	.00		931,871.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					75,654,313.00	.00	.00		75,654,313.00

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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	22,508.33	272,991.67	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					296,150.00	22,508.33	272,991.67		650.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					.00	.00	.00		.00
54300					11,622.00	440.53	.00	BEGINNING BALANCE	
TOTAL UTILITIES					11,622.00	440.53	.00		11,181.47
54500					1,662.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					1,662.00	.00	.00		1,662.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00
54601					62,339.00	5,397.43	3,605.80	BEGINNING BALANCE	
12/12/23	18-3	20232191-04		102172 COMMERCIAL ENERG			3.69	CHANGE ORDER - 1	
12/18/23	21-3	20232191-01	V77186	102172 COMMERCIAL ENERG		2,384.21	-2,384.21	GL ATGW6168003 SPECTRA MA	
12/18/23	21-3	20232191-02	V77186	102172 COMMERCIAL ENERG		721.29	-721.29	GL 1000-3189 AT-517 DISPL	
12/18/23	21-3	20232191-03	V77186	102172 COMMERCIAL ENERG		475.00	-475.00	CB ISA INSTALLATION, LESS	
12/18/23	21-3	20232191-04	V77186	102172 COMMERCIAL ENERG		28.99	-28.99	SHIPPING	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		79.08	.00	CREATED AT PCARD IMPORT	
TOTAL EQUIPMENT MAINTENANCE					62,339.00	9,086.00	.00		53,253.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					.00	.00	.00		.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00
58100 AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO GOVT AGENCIES					.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					371,773.00	32,034.86	272,991.67		66,746.47

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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 REGULAR SALARIES & WAGES					523,431.00	45,499.68	.00	BEGINNING BALANCE	
12/01/23	22-3					14,751.74		PAYROLL CHARGES	
12/14/23	22-3					17,461.41		PAYROLL CHARGES	
12/28/23	22-3					17,553.32		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					523,431.00	95,266.15	.00		428,164.85
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					40,057.00	3,374.39	.00	BEGINNING BALANCE	
12/01/23	22-3					1,093.30		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,304.22		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,342.80		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					40,057.00	7,114.71	.00		32,942.29
52200 RETIREMENT CONTRIBUTIONS					74,610.00	6,512.25	.00	BEGINNING BALANCE	
12/01/23	22-3					2,114.47		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,482.15		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,494.62		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					74,610.00	13,603.49	.00		61,006.51
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					117,427.00	8,951.78	.00	BEGINNING BALANCE	
12/01/23	22-3					2,905.23		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.19		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					3.95		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,276.99		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		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 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					4.20		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5.28		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				117,427.00	15,155.62	.00		102,271.38
52400	WORKERS COMP				1,303.00	148.06	.00	BEGINNING BALANCE	
12/01/23	22-3					48.99		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					51.43		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					51.50		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,303.00	299.98	.00		1,003.02
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53105	SECURITY SERVICES				1,286.00	115.96	1,170.04	BEGINNING BALANCE	
12/12/23	21-3	20240082-05	V76945	102001 GIDDENS SECURITY		98.81	-98.81	11/23 HEALTH BLDG	
TOTAL	SECURITY SERVICES				1,286.00	214.77	1,071.23		.00
53120	CONTRACTUAL SERVICES				11,016.00	2,077.51	28.83	BEGINNING BALANCE	
12/14/23	21-3		V76938	113558 DATASAVERS OF JA		18.00	.00	STORAGE 11/23	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120712 CORE LOGIC CREDC		115.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120712 CORE LOGIC CREDC		83.80	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				11,016.00	2,316.50	28.83		8,670.67
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00

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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
54000 TRAVEL AND PER DIEM					2,670.00	3.46	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					2,670.00	3.46	.00		2,666.54
54100 COMMUNICATIONS					4,996.00	195.53	168.24	BEGINNING BALANCE	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		1.84	.00	10/23 A97-1200945696	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		49.14	.00	10/23 A97SA54	
12/05/23	21-3		618534	107545 VERIZON WIRELESS		102.52	.00	423122842-00001 11/15	
12/06/23	21-3	20240288-01	618534	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 11/21	
12/14/23	21-3	20240288-01	618710	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 12/1	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		1.84	.00	A97-1200945696 11/23	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		49.14	.00	A97SA54 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		3.58	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		11.10	.00	900015699 1/14	
TOTAL COMMUNICATIONS					4,996.00	426.43	156.50		4,413.07
54110 POSTAGE					153.00	18.25	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			19.13		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					153.00	37.38	.00		115.62
54400 LEASE/RENTAL OF EQUIPMENT					2,200.00	180.21	1,113.15	BEGINNING BALANCE	
12/20/23	21-3	20240283-02	618874	107507 KONICA MINOLTA B		164.64	-164.64	11/23 100231481	
TOTAL LEASE/RENTAL OF EQUIPMENT					2,200.00	344.85	948.51		906.64
54500 INSURANCE					3,784.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					3,784.00	.00	.00		3,784.00
54601 EQUIPMENT MAINTENANCE					533.00	49.00	.00	BEGINNING BALANCE	
12/15/23	17-3	20240993-03		14787 CDW GOVERNMENT L			242.54	-- CDW# 3707091 MFG P/N:	
TOTAL EQUIPMENT MAINTENANCE					533.00	49.00	242.54		241.46
54602 VEHICLE MAINTENANCE					1,010.00	.00	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			9.59		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					1,010.00	9.59	.00		1,000.41

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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
54801 SPECIAL EVENTS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL EVENTS					500.00	.00	.00		500.00
54900 ADVERTISING					100.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					100.00	.00	.00		100.00
54905 AD VALOREM/PROPERTY TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AD VALOREM/PROPERTY TAXES					.00	.00	.00		.00
55100 OFFICE SUPPLIES					1,373.00	278.64	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	126781 ODP BUSINESS SOL		86.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121039 W B MASON CO INC		143.59	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					1,373.00	508.23	.00		864.77
55102 SOFTWARE					915.00	301.93	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					915.00	301.93	.00		613.07
55103 COMPUTER SUPPLIES					6,917.00	1,466.35	.00	BEGINNING BALANCE	
12/15/23	17-3	20240993-01		14787 CDW GOVERNMENT L			1,563.99	-- CDW# 6715347 MFG P/N:	
12/15/23	17-3	20240993-02		14787 CDW GOVERNMENT L			210.00	-- CDW# 6715449 MFG P/N:	
TOTAL COMPUTER SUPPLIES					6,917.00	1,466.35	1,773.99		3,676.66
55200 OPERATING SUPPLIES					.00	88.28	.00	BEGINNING BALANCE	
12/12/23	21-3		V76938	113558 DATASAVERS OF JA		7.04	.00	11/23 SHRED	
01/08/24	21-3		619633	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					.00	96.52	.00		-96.52
55201 GAS, OIL, AND LUBRICANTS					1,175.00	148.15	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			86.66		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					1,175.00	234.81	.00		940.19

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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					3,552,779.00	128,139.66	778,322.87	BEGINNING BALANCE	
12/07/23	21-3		618445	126779 GIRL SCOUTS OF G		2,683.32	.00	IDIS#110 JUNE 2023	
12/07/23	21-3		618487	127685 OPERATION LIFELI		20,902.51	.00	5165 GRACEWOOD LN	
12/12/23	18-3	20231864-01		126836 HBM ARCHITECTS L			25,592.62	CHANGE ORDER - 3	
12/14/23	21-3		618620	126779 GIRL SCOUTS OF G		3,512.75	.00	IDIS#112 JULY 2023	
12/22/23	21-3		V77288	120445 WEST AUGUSTINE H		7,892.76	.00	IDIS#18 9/23	
12/22/23	21-3		V77288	120445 WEST AUGUSTINE H		8,613.99	.00	IDIS#18 10/23	
02/13/24	19-3		24002752			-546.39		RC V77288 TO CORR PROJ	
02/13/24	19-3		24002752			-15,038.21		RC V77288 TO CORR PROJ	
02/13/24	19-3		24002752			546.39		RC V77288 TO CORR PROJ	
02/13/24	19-3		24002752			15,038.21		RC V77288 TO CORR PROJ	
02/23/24	20-3		231231-B	127015 E.B. MORRIS GENE		-2,638.65	.00	REMOVE RETAINAGE	
TOTAL FEDERAL GRANT EXPENDITURE					3,552,779.00	169,106.34	803,915.49		2,579,757.17
55401 TRAINING					2,530.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					2,530.00	.00	.00		2,530.00
55405 DUES AND MEMBERSHIPS					400.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					400.00	.00	.00		400.00
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415 CAPITAL VEHICLES					65,000.00	.00	.00	BEGINNING BALANCE	
12/04/23	17-3	20240893-01		119923 DUVAL FORD			47,503.14	2024 FORD F150 EXTENDED C	
12/04/23	17-3	20240893-02		119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
TOTAL CAPITAL VEHICLES					65,000.00	.00	47,503.14		17,496.86
58200 AID TO PRIVATE ORGS					588,109.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0094 - HOUSING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200 AID TO PRIVATE ORGS (cont'd)									
12/15/23	20-3		231214-3	127824 ABILITY HOUSING,		460,000.00	.00	LGAO CLOSING 12/15/23	
TOTAL AID TO PRIVATE ORGS					588,109.00	460,000.00	.00		128,109.00
58204 HOMEBUYER EDUCATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL HOMEBUYER EDUCATION					.00	.00	.00		.00
58209 14A HOUSING REHAB					112,500.00	7,200.00	.00	BEGINNING BALANCE	
12/04/23	21-3		V76843	123172 1565 WOODWORKS,		4,829.00	.00	9775 POCKINGTON AVE	
12/07/23	21-3		V76903	14875 ST JOHNS HOUSING		7,440.00	.00	972 PURYEAR STREET	
TOTAL 14A HOUSING REHAB					112,500.00	19,469.00	.00		93,031.00
58210 IMPACT FEE & OTHR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPACT FEE & OTHR CREDITS					.00	.00	.00		.00
58214 APARTMENT DEVELOPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL APARTMENT DEVELOPMENT					.00	.00	.00		.00
58229 CWHIP BUILDER PAYMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL CWHIP BUILDER PAYMENTS					.00	.00	.00		.00
59910 RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RETAINAGE EXPENSE					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					5,116,774.00	786,025.11	855,640.23		3,475,108.66

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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 CONTRACTUAL SERVICES					44,244.00	44,243.43	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					44,244.00	44,243.43	.00		.57
54500 INSURANCE					10,046.00	7,185.41	.00	BEGINNING BALANCE	
TOTAL INSURANCE					10,046.00	7,185.41	.00		2,860.59
54600 BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00
54602 VEHICLE MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					.00	.00	.00		.00
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
58100 AID TO GOVT AGENCIES					65,000.00	.00	.00	BEGINNING BALANCE	
12/04/23 21-3			618483	125813 NORTHEAST FL. FI		30,000.00	.00	REF:FY23/24 BUDGET	
TOTAL AID TO GOVT AGENCIES					65,000.00	30,000.00	.00		35,000.00
58200 AID TO PRIVATE ORGS					2,891,032.00	286,767.47	2,446,604.55	BEGINNING BALANCE	
12/04/23 21-3		20240840-01	V76900	104061 ST AUGUSTINE YOU		3,687.70	-3,687.70	10/23 COACHES PROGRAM	
12/04/23 21-3		20240841-01	V76900	104061 ST AUGUSTINE YOU		5,491.62	-5,491.62	10/23 ACTION TEAM PRG	
12/04/23 21-3		20240842-01	V76900	104061 ST AUGUSTINE YOU		10,028.55	-10,028.55	10/23 MOBILE RESPONSE	
12/19/23 21-3		20240583-01	618894	105891 ST FRANCIS HOUSE		16,291.89	-16,291.89	11/23 CRISIS CENTER	
12/19/23 21-3		20240585-01	618894	105891 ST FRANCIS HOUSE		918.83	-918.83	11/23 SOS OUTREACH	
12/22/23 21-3		20240575-01	V77248	488 EPIC BEHAVIORAL		19,229.76	-19,229.76	11/23 ADULT SUBSTANCE	

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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)									
12/22/23	21-3	20240577-01	V77248	488 EPIC BEHAVIORAL		33,055.25	-33,055.25	11/23 RECOVERY CENTER	
12/22/23	21-3	20240584-01	619026	105891 ST FRANCIS HOUSE		10,083.95	-10,083.95	11/23 STORM PROGRAM	
12/22/23	21-3	20240588-01	V77232	9312 BETTY GRIFFIN CE		38,825.98	-38,825.98	11/23 EMERG SHELTER	
12/22/23	21-3	20240589-01	V77232	9312 BETTY GRIFFIN CE		6,885.83	-6,885.83	11/23 HOPE PROGRAM	
12/22/23	21-3	20240591-01	618968	106464 EARLY LEARNING C		15,774.32	-15,774.32	11/23 CHILD CARE	
12/27/23	21-3	20240576-01	V77248	488 EPIC BEHAVIORAL		14,295.42	-14,295.42	11/23 JET RE-ENTRY	
12/27/23	21-3	20240624-01	V77269	1450 ST JOHNS COUNTY		15,886.25	-15,886.25	11/23 ELDERLY SVCS	
12/27/23	21-3	20240625-01	619054	111310 WILDFLOWER HEALT		7,731.95	-7,731.95	11/23 SVCS	
12/27/23	21-3	20240687-01	V77246	101958 EMERGENCY SVCS &		16,334.57	-16,334.57	11/23 HOPE/HOMELESS	
TOTAL AID TO PRIVATE ORGS					2,891,032.00	501,289.34	2,232,082.68		157,659.98
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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58259	AFTER SCH SUBSTANCE ABUSE (cont'd)									
58259	AFTER SCH SUBSTANCE ABUSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AFTER SCH SUBSTANCE ABUSE					.00	.00	.00		.00
58260	GOOD SAMARITAN HEALTH CTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GOOD SAMARITAN HEALTH CTR					.00	.00	.00		.00
58262	ALPHA-OMEGA MIRCLE HOME					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ALPHA-OMEGA MIRCLE HOME					.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT						3,010,322.00	582,718.18	2,232,082.68		195,521.14

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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 AID TO GOVT AGENCIES					805,770.00	732,071.00	.00	BEGINNING BALANCE	
TOTAL AID TO GOVT AGENCIES					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	REGULAR SALARIES & WAGES				4,572,570.00	447,330.10	.00	BEGINNING BALANCE	
12/01/23	22-3					151,510.20		PAYROLL CHARGES	
12/14/23	22-3					151,135.61		PAYROLL CHARGES	
12/28/23	22-3					151,264.83		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				4,572,570.00	901,240.74	.00		3,671,329.26
51302	TEMPORARY EMPLOYEES				36,000.00	3,043.51	32,956.49	BEGINNING BALANCE	
12/05/23	21-3	20240482-01	V76904	106394 STAFFING OF ST A		1,034.35	-1,034.35	W/E 11/26 GROWTH MGT	
12/19/23	21-3	20240482-01	V77212	106394 STAFFING OF ST A		876.85	-876.85	W/E 12/10 GROWTH MGT	
TOTAL	TEMPORARY EMPLOYEES				36,000.00	4,954.71	31,045.29		.00
51400	OVERTIME EMPLOYEES				36,730.00	2,308.39	.00	BEGINNING BALANCE	
12/01/23	25-3		229		-400.00			11/15/23 BCC TRANSFER	
12/01/23	22-3					607.80		PAYROLL CHARGES	
12/14/23	22-3					281.92		PAYROLL CHARGES	
12/28/23	22-3					264.65		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				36,330.00	3,462.76	.00		32,867.24
52100	FICA/MEDICARE TAXES				348,367.00	33,476.99	.00	BEGINNING BALANCE	
12/01/23	22-3					11,334.33		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					11,335.28		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					11,592.00		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				348,367.00	67,738.60	.00		280,628.40
52200	RETIREMENT CONTRIBUTIONS				699,314.00	67,702.35	.00	BEGINNING BALANCE	
12/01/23	22-3					22,899.62		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					22,804.55		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					22,819.76		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				699,314.00	136,226.28	.00		563,087.72
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.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
52300 LIFE & HEALTH INSURANCE					896,383.00	85,879.53	.00	BEGINNING BALANCE	
12/01/23	22-3					36.18		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					28,348.80		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					36.18		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					28,348.80		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					50.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					896,383.00	142,753.49	.00		753,629.51
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					13,003.00	1,397.08	.00	BEGINNING BALANCE	
12/01/23	22-3					479.79		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					480.47		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					480.58		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					13,003.00	2,837.92	.00		10,165.08
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53100 PROFESSIONAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES					.00	.00	.00		.00
53103 PRE-EMPLOYMENT EXPENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PRE-EMPLOYMENT EXPENSES					.00	.00	.00		.00
53104 ZONING BOARD FEES					11,550.00	1,650.00	.00	BEGINNING BALANCE	
TOTAL ZONING BOARD FEES					11,550.00	1,650.00	.00		9,900.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES					505,940.00	30,620.31	354,707.20	BEGINNING BALANCE	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					505,940.00	30,642.30	354,707.20		120,590.50
53121 CLERK OF COURT SERVICES					100.00	.00	.00	BEGINNING BALANCE	
12/01/23	25-3		229		400.00			11/15/23 BCC TRANSFER	
TOTAL CLERK OF COURT SERVICES					500.00	.00	.00		500.00
53150 CONSULTING SERVICES					109,020.00	.00	28,600.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					109,020.00	.00	28,600.00		80,420.00
53201 SERVICE CHARGES					48,000.00	4,958.91	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			520.81		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		523.15	.00	1900709-20231130 1123	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		1,246.48	.00	1900709-20231130 1123	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		2,303.42	.00	1900709-20231130 1123	
TOTAL SERVICE CHARGES					48,000.00	9,552.77	.00		38,447.23
54000 TRAVEL AND PER DIEM					7,427.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					7,427.00	.00	.00		7,427.00
54001 VOLUNTEER TRAVEL REIMB					.00	.00	.00	BEGINNING BALANCE	
TOTAL VOLUNTEER TRAVEL REIMB					.00	.00	.00		.00
54100 COMMUNICATIONS					24,979.00	2,289.54	18,428.82	BEGINNING BALANCE	
12/05/23	21-3	20240483-01	618534	107545 VERIZON WIRELESS		446.00	-446.00	321439235-00001 11/20	
12/11/23	21-3	20240483-01	618710	107545 VERIZON WIRELESS		90.78	-90.78	822594297-00001 11/23	
12/12/23	21-3	20240483-01	618710	107545 VERIZON WIRELESS		593.35	-593.35	621574141-00001 11/20	
12/14/23	21-3	20240483-01	618710	107545 VERIZON WIRELESS		90.78	-90.78	921440703-00001 12/3	
12/27/23	21-3	20240483-01	619045	107545 VERIZON WIRELESS		449.20	-449.20	521673263-00001 12/3	
* 12/28/23	21-3		618954	106811 COMCAST		.51	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		7.21	.00	900015699 1/14	

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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 COMMUNICATIONS (cont'd)									
* 12/28/23	21-3		618954	106811 COMCAST		9.31	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		41.25	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				24,979.00	4,017.93	16,758.71		4,202.36
54110	POSTAGE				1,250.00	13.23	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			2.52		MAIL ACCRUAL DEC 2023	
TOTAL	POSTAGE				1,250.00	15.75	.00		1,234.25
54400	LEASE/RENTAL OF EQUIPMENT				6,782.00	883.26	4,545.30	BEGINNING BALANCE	
12/05/23	21-3	20240478-01	v76912	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 12/15	
TOTAL	LEASE/RENTAL OF EQUIPMENT				6,782.00	1,120.20	4,308.36		1,353.44
54500	INSURANCE				44,556.00	.00	.00	BEGINNING BALANCE	
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		5,245.78	.00	RENEWAL 10/24 PERMIT	
TOTAL	INSURANCE				44,556.00	5,245.78	.00		39,310.22
54601	EQUIPMENT MAINTENANCE				390.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				390.00	.00	.00		390.00
54602	VEHICLE MAINTENANCE				23,000.00	5,214.39	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			1,285.83		DEC 2023 MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				23,000.00	6,500.22	.00		16,499.78
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				10,000.00	631.04	5,710.49	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,000.00	631.04	5,710.49		3,658.47
55100	OFFICE SUPPLIES				9,174.00	1,242.20	.00	BEGINNING BALANCE	
12/18/23	19-3		24001711			100.00		12/13/23DB ACH FDES CK OR	

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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
55100 OFFICE SUPPLIES (cont'd)									
12/20/23	19-3		24001746			33.50		12/18/23DB ADJ FDES CHECK	
01/08/24	21-3		619633	365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,174.00	1,395.70	.00		7,778.30
55102	SOFTWARE				915.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	.00	.00		915.00
55103	COMPUTER SUPPLIES				8,950.00	288.99	.00	BEGINNING BALANCE	
12/05/23	17-3	20240912-01		14787 CDW GOVERNMENT L			497.00	-- MFG. PART#: PA03836-B	
12/27/23	21-3	20240912-01	618947	14787 CDW GOVERNMENT L		497.00	-497.00	-- MFG. PART#: PA03836-B	
12/29/23	17-3	20241053-01		114384 DIRECT TECHNOLOG			840.00	-- 822P5UT HP PROBOOK 45	
12/29/23	17-3	20241053-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
01/08/24	21-3		619633	124950 MRA INTERNATIONA		152.25	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				8,950.00	938.24	889.00		7,122.76
55200	OPERATING SUPPLIES				16,985.00	1,849.36	9,673.90	BEGINNING BALANCE	
12/19/23	21-3	20240479-01	V77183	7759 CFX OFFICE TECHN		268.01	-268.01	JK4200 12/7 OVERAGE	
12/28/23	21-3	20240480-01	V77240	7759 CFX OFFICE TECHN		128.21	-128.21	JK4200 12/11 OVERAGE	
01/08/24	21-3		619633	365 CRAFT'S TROPHIES		20.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4327 GATE PETROLEUM C		10.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		15.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				16,985.00	2,290.82	9,277.68		5,416.50
55201	GAS, OIL, AND LUBRICANTS				53,410.00	5,922.95	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			1,415.97		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			998.42		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				53,410.00	8,337.34	.00		45,072.66
55214	UNIFORMS				8,880.00	.00	6,880.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				8,880.00	.00	6,880.00		2,000.00
55304	FEDERAL GRANT EXPENDITURE				320,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				320,000.00	.00	.00		320,000.00

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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
55305	STATE GRANT EXPENDITURE				344,699.00	.00	270,544.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				344,699.00	.00	270,544.00		74,155.00
55400	BOOKS AND SUBSCRIPTIONS				1,340.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,340.00	.00	.00		1,340.00
55401	TRAINING				11,208.00	217.10	.00	BEGINNING BALANCE	
TOTAL	TRAINING				11,208.00	217.10	.00		10,990.90
55405	DUES AND MEMBERSHIPS				9,415.00	1,573.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00002078 AMERICAN PLANNIN		255.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				9,415.00	1,828.00	.00		7,587.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				260,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 CAPITAL VEHICLES (cont'd)									
12/04/23	17-3	20240893-03		119923 DUVAL FORD			190,012.56	2024 FORD F150 EXTENDED C	
12/04/23	17-3	20240893-04		119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
TOTAL CAPITAL VEHICLES					260,000.00	.00	190,012.56		69,987.44
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					8,440,337.00	1,333,597.69	918,733.29		6,188,006.02

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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 REGULAR SALARIES & WAGES					714,716.00	69,887.55	.00	BEGINNING BALANCE	
12/01/23	22-3					23,668.75		PAYROLL CHARGES	
12/14/23	22-3					23,538.80		PAYROLL CHARGES	
12/28/23	22-3					23,449.03		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				714,716.00	140,544.13	.00		574,171.87
51400 OVERTIME EMPLOYEES					10,000.00	7,133.49	.00	BEGINNING BALANCE	
12/01/23	22-3					1,277.14		PAYROLL CHARGES	
12/14/23	22-3					627.13		PAYROLL CHARGES	
12/28/23	22-3					1,002.17		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				10,000.00	10,039.93	.00		-39.93
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL PAY				.00	.00	.00		.00
51501 ON CALL PAY					5,200.00	1,050.00	.00	BEGINNING BALANCE	
12/01/23	22-3					350.00		PAYROLL CHARGES	
12/14/23	22-3					350.00		PAYROLL CHARGES	
12/28/23	22-3					359.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				5,200.00	2,109.00	.00		3,091.00
52100 FICA/MEDICARE TAXES					55,863.00	5,687.88	.00	BEGINNING BALANCE	
12/01/23	22-3					1,840.31		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,792.85		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,897.99		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				55,863.00	11,219.03	.00		44,643.97
52200 RETIREMENT CONTRIBUTIONS					100,370.00	10,618.25	.00	BEGINNING BALANCE	
12/01/23	22-3					3,440.65		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,334.80		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3,374.72		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				100,370.00	20,768.42	.00		79,601.58

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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
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					148,212.00	15,265.48	.00	BEGINNING BALANCE	
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.12		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					5,078.38		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.12		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,078.38		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					148,212.00	25,442.48	.00		122,769.52
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					14,086.00	1,698.15	.00	BEGINNING BALANCE	
12/01/23	22-3					553.45		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					536.73		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					542.56		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					14,086.00	3,330.89	.00		10,755.11
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					96,814.00	8,096.71	52,034.89	BEGINNING BALANCE	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		3.44	-3.44	2690654 PEST 11/3	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		4.83	-4.83	2690654 PEST 11/17	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		5.23	-5.23	2690654 PEST 11/3	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		5.32	-5.32	2690654 PEST 11/3	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		6.13	-6.13	2690654 PEST 11/17	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		8.40	-8.40	2690654 PEST 11/3	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		10.03	-10.03	2690654 PEST 11/3	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont'd)									
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		10.23	-10.23	2690654 PEST 11/3	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		14.50	-14.50	2690654 PEST 11/17	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		14.75	-14.75	2690654 11/3 PEST	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 11/22	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 11/17	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 11/16	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 11/9	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 11/8	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 11/6	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 11/1	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST 11/3	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		25.01	-25.01	2690654 PEST 11/3	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		28.93	-28.93	2690654 PEST 11/3	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		30.00	-30.00	2690654 PEST 11/1	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		37.50	-37.50	2690654 PEST 11/3	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 PEST 11/1	
12/04/23	21-3	20240043-01	618433	126828 RENTOKIL NORTH A		87.00	-87.00	2690654 PEST 11/17	
12/04/23	21-3	20240050-01	618527	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
12/04/23	21-3	20240050-01	618527	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
12/05/23	21-3	20240050-01	618527	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
12/14/23	21-3	20240050-01	618703	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
12/14/23	21-3	20240050-01	618703	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
12/18/23	17-3	20241003-01		1579 VILLAGE KEY & AL			8,636.00	FY2024 SHERIFF COMPLEX MA	
12/19/23	21-3	20240050-01	618904	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
12/19/23	18-3	20240121-07		3401 FIRST COAST FIRE			-4,200.00	CHANGE ORDER - 2	
12/20/23	21-3	20240043-01	618836	126828 RENTOKIL NORTH A		19.17	-19.17	2690654 PEST 11/17	
12/20/23	21-3	20240050-01	618904	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
12/20/23	21-3	20240226-01	618879	2493 MOORE'S SAND & S		575.00	-575.00	QUARD SHACK-PUMP OUT	
12/20/23	17-3	20241020-01		3401 FIRST COAST FIRE			4,200.00	FY2024 BLANKET PO SHERIFF	
12/22/23	21-3	20240050-01	619039	100395 UNIFIRST CORPORA		27.70	-27.70	UNIFORMS 973472	
12/22/23	21-3	20241003-01	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	1/1-3/31/24 SLD801895	
12/22/23	21-3	20241003-01	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24 FLH75795	
12/22/23	21-3	20241003-01	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24 HP12567	
12/27/23	21-3	20240050-01	619039	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
12/27/23	21-3	20240050-01	619039	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
01/08/24	21-3		619633	123707 AUTODESK INC		490.00	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					96,814.00	10,090.98	59,166.62		27,556.40
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	

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DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150 CONSULTING SERVICES (cont'd)									
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53180 ENGINEERING SERVICES					7,000.00	.00	7,000.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					7,000.00	.00	7,000.00		.00
53400 REFUSE					65,400.00	5,563.47	41,078.63	BEGINNING BALANCE	
12/07/23	21-3	20240047-01	618536	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 11/23	
12/07/23	21-3	20240047-01	618536	108416 WASTE PRO OF FLO		4,269.05	-4,269.05	067439 11/23	
12/12/23	21-3	20240505-01	618679	00001665 STERICYCLE, INC/		321.10	-321.10	1000886899 12/23	
TOTAL REFUSE					65,400.00	11,297.17	35,344.93		18,757.90
54100 COMMUNICATIONS					2,902.00	224.90	.00	BEGINNING BALANCE	
12/20/23	21-3		618906	107545 VERIZON WIRELESS		160.77	.00	923770335-00012 12/1	
TOTAL COMMUNICATIONS					2,902.00	385.67	.00		2,516.33
54300 UTILITIES					811,890.00	60,820.23	.00	BEGINNING BALANCE	
12/01/23	21-3		618431	110086 FLORIDA NATURAL		17.79	.00	38332 9/29-10/31	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		343.77	.00	568176-136018 11/12	
12/06/23	21-3		618437	787 FLORIDA POWER &		704.66	.00	50009-62497 11/16	
12/14/23	21-3		618579	331 BEACHES ENERGY S		6.15	.00	1422000-477380 11/28	
12/14/23	21-3		618579	331 BEACHES ENERGY S		6.15	.00	1422000-477510 11/28	
12/14/23	21-3		618579	331 BEACHES ENERGY S		524.49	.00	1422000-477520 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		72.14	.00	10365-63565 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		496.16	.00	85869-86450 12/6	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		1.82	.00	01763 11/29	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		44.04	.00	01756 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		78.59	.00	01741 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		249.39	.00	37924 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		397.94	.00	01762 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		1,497.60	.00	01761 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		3,167.42	.00	37523 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		4,684.90	.00	01764 11/28	
12/20/23	21-3		618825	1871 CITY OF ST AUGUS		7,180.76	.00	01768 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		1,027.31	.00	50094-06389 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		6,714.85	.00	57433-40183 12/6	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/20/23	21-3		618896	31 ST JOHNS COUNTY		33.58	.00	544451-106007 12/5	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		63.15	.00	544451-104444 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		25.66	.00	23606-76379 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		139.70	.00	57403-04588 11/27	
12/20/23	21-3		618843	787 FLORIDA POWER &		765.81	.00	82461-69125 11/27	
12/20/23	21-3		618843	787 FLORIDA POWER &		133.99	.00	21871-26509 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		136.98	.00	13224-03088 12/6	
12/22/23	21-3		619033	109548 TECO		31.61	.00	SKD13012 11/30	
12/22/23	21-3		619033	109548 TECO		36.83	.00	ANX06029 11/30	
12/22/23	21-3		619033	109548 TECO		167.91	.00	AHX44908 11/30	
12/22/23	21-3		619033	109548 TECO		898.31	.00	ZSQ00037 11/30	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		53.91	.00	544451-135603 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		210.37	.00	46650-66397 12/2	
12/27/23	21-3		618978	787 FLORIDA POWER &		559.28	.00	18637-19413 12/6	
12/27/23	21-3		618978	787 FLORIDA POWER &		699.37	.00	36248-33525 12/6	
12/27/23	21-3		618978	787 FLORIDA POWER &		1,415.96	.00	15959-41046 12/6	
12/28/23	21-3		618973	110086 FLORIDA NATURAL		6.49	.00	38167 10/31-11/30	
12/28/23	21-3		618973	110086 FLORIDA NATURAL		11.63	.00	38148 10/31-11/30	
12/28/23	21-3		619033	109548 TECO		27.99	.00	ALX07652 11/30	
12/28/23	21-3		618949	1871 CITY OF ST AUGUS		33.18	.00	02912 12/6	
12/28/23	21-3		618973	110086 FLORIDA NATURAL		1,152.51	.00	134041 10/31-11/30	
TOTAL	UTILITIES				811,890.00	94,640.38	.00		717,249.62
54400	LEASE/RENTAL OF EQUIPMENT				35,000.00	8,700.00	26,300.00	BEGINNING BALANCE	
12/27/23	21-3	20240049-01	619042	124701 UNITED RENTALS (		2,900.00	-2,900.00	12/6-1/3/24 BOOM RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				35,000.00	11,600.00	23,400.00		.00
54500	INSURANCE				416,222.00	163,450.21	.00	BEGINNING BALANCE	
* 12/04/23	21-3		618379	122996 AMERICAN BANKERS		1,981.00	.00	1/24 RENEWAL COVERAGE	
* 12/04/23	21-3		618379	122996 AMERICAN BANKERS		2,730.00	.00	1/24 RENEWAL COVERAGE	
TOTAL	INSURANCE				416,222.00	168,161.21	.00		248,060.79
54600	BUILDING MAINTENANCE				761,545.00	74,830.62	49,727.27	BEGINNING BALANCE	
12/01/23	17-3	20240887-01		00001235 BAKER DISTRIBUTI			3,241.00	EA IDT0300A-161	
12/01/23	17-3	20240887-02		00001235 BAKER DISTRIBUTI			2,126.00	R410, AIR COOLED, 115/60/	
12/27/23	21-3	20240636-01	618958	127347 CRAFTMASTER HARD		1,213.00	-1,213.00	2 EA FA/MOGULCYL-9AF53	

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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)									
12/29/23	17-3	20241055-01		122817 LASA CONSTRUCTIO			13,027.56	PAINT WORK RELEASE CENTER	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		17.52	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		19.72	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		20.65	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		21.61	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		5.86	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		6.49	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		57.38	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		69.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		73.53	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		75.40	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		78.86	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		104.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127897 DECKER EQUIP SCH		127.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		127.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		130.13	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		159.24	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121386 GOLF CARTS OF SA		163.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	114595 WATERMART		179.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		200.19	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		201.64	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		208.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120774 FOSTER AND COMPA		212.91	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		240.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		247.37	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101370 ERNIE'S TOOL & S		269.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		310.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		310.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		324.16	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123255 BLINDS.COM		342.08	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102769 ASSOCIATED DOORS		342.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102769 ASSOCIATED DOORS		342.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126665 SHUGART FENCE &		350.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		579.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		597.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117087 ANDREWS INTEGRAT		665.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117087 ANDREWS INTEGRAT		665.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	104239 MARLIN MANUFACTU		811.80	.00	CREATED AT PCARD IMPORT	

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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)									
01/08/24	21-3		619633	107277 KIMBALL-MIDWEST		816.36	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		850.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		892.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126665 SHUGART FENCE &		950.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117087 ANDREWS INTEGRAT		950.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		1,200.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		1,224.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	6420 GATOR DOOR EAST		1,248.83	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127886 SYBA SYSTEMS INC		1,319.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		16.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		29.72	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		39.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120774 FOSTER AND COMPA		47.59	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		54.53	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				761,545.00	94,407.03	66,908.83		600,229.14
54601	EQUIPMENT MAINTENANCE				54,381.00	.00	6,373.87	BEGINNING BALANCE	
12/28/23	21-3	20240196-05	619019	1411 RING POWER CORP		3,999.58	-3,999.58	10/1-11/30/23 043202	
01/08/24	21-3		619633	121386 GOLF CARTS OF SA		439.83	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121386 GOLF CARTS OF SA		1,014.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121386 GOLF CARTS OF SA		1,300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				54,381.00	6,753.71	2,374.29		45,253.00
54602	VEHICLE MAINTENANCE				7,150.00	68.59	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				7,150.00	68.59	.00		7,081.41
54603	OTHER MAINTENANCE				17,435.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				17,435.00	.00	.00		17,435.00
54615	STREET LIGHT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED 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
55100 OFFICE SUPPLIES					1,700.00	137.64	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		240.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		309.70	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					1,700.00	687.84	.00		1,012.16
55102 SOFTWARE					1,755.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					1,755.00	.00	.00		1,755.00
55103 COMPUTER SUPPLIES					970.00	136.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		19.08	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					970.00	155.08	.00		814.92
55200 OPERATING SUPPLIES					5,000.00	129.64	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					5,000.00	129.64	.00		4,870.36
55201 GAS, OIL, AND LUBRICANTS					35,115.00	619.54	35,115.00	BEGINNING BALANCE	
12/22/23	21-3		V77271	105330 ST JOHNS COUNTY		259.01	.00	11/23 FUEL	
12/27/23	18-3	20240352-01		107671 L V HIERS INC			-33,615.00	CHANGE ORDER - 1	
01/22/24	19-3		24002317			140.47		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					35,115.00	1,019.02	1,500.00		32,595.98
55202 TOOLS & SMALL IMPLEMENTS					5,123.00	225.42	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		79.98	.00	CREATED AT PCARD IMPORT	
TOTAL TOOLS & SMALL IMPLEMENTS					5,123.00	305.40	.00		4,817.60
55401 TRAINING					1,500.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		41.98	.00	CREATED AT PCARD IMPORT	
TOTAL TRAINING					1,500.00	41.98	.00		1,458.02
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.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
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						16,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT						16,200.00	.00	.00		16,200.00
56403	COMPUTER EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT						.00	.00	.00		.00
56415	CAPITAL VEHICLES						64,500.00	.00	62,081.78	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES						64,500.00	.00	62,081.78		2,418.22
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT							3,641,049.00	613,197.58	257,776.45		2,770,074.97

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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 REGULAR SALARIES & WAGES					112,661.00	12,999.34	.00	BEGINNING BALANCE	
12/01/23	22-3					4,333.12		PAYROLL CHARGES	
12/14/23	22-3					4,333.11		PAYROLL CHARGES	
12/28/23	22-3					4,333.12		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					112,661.00	25,998.69	.00		86,662.31
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					8,620.00	944.94	.00	BEGINNING BALANCE	
12/01/23	22-3					314.98		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					316.96		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					331.48		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					8,620.00	1,908.36	.00		6,711.64
52200 RETIREMENT CONTRIBUTIONS					15,514.00	1,764.00	.00	BEGINNING BALANCE	
12/01/23	22-3					588.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					588.00		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					588.00		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					15,514.00	3,528.00	.00		11,986.00
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					13,452.00	1,681.38	.00	BEGINNING BALANCE	
12/01/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					13,452.00	2,802.30	.00		10,649.70
52400 WORKERS COMP					102.00	11.70	.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
52400 WORKERS COMP (cont'd)									
12/01/23	22-3					3.90		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3.90		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3.90		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					102.00	23.40	.00		78.60
53120 CONTRACTUAL SERVICES					1,860,010.00	114,923.30	1,580,569.18	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					1,860,010.00	114,923.30	1,580,569.18		164,517.52
53180 ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	.00		.00
54100 COMMUNICATIONS					4,200.00	796.45	.00	BEGINNING BALANCE	
12/20/23	21-3	618810	112271	AT&T		397.33	.00	831-0012671 693 11/23	
TOTAL COMMUNICATIONS					4,200.00	1,193.78	.00		3,006.22
54300 UTILITIES					127,188.00	7,739.82	.00	BEGINNING BALANCE	
12/04/23	21-3	618463	101786	JEA		592.37	.00	7416596918 11/13	
12/06/23	21-3	618437	787	FLORIDA POWER &		460.76	.00	65236-98592 11/16	
12/06/23	21-3	618437	787	FLORIDA POWER &		663.43	.00	19131-73504 11/21	
12/06/23	21-3	618437	787	FLORIDA POWER &		746.00	.00	41329-74595 11/21	
12/06/23	21-3	618437	787	FLORIDA POWER &		792.30	.00	88503-72502 11/22	
12/20/23	21-3	618843	787	FLORIDA POWER &		478.76	.00	49638-87593 11/29	
12/20/23	21-3	618843	787	FLORIDA POWER &		675.09	.00	04126-93590 11/29	
12/28/23	21-3	619033	109548	TECO		30.60	.00	ALQ16876 11/30	
12/28/23	21-3	619033	109548	TECO		39.56	.00	ANX09354 11/30	
12/28/23	21-3	619033	109548	TECO		44.24	.00	ALQ16883 11/30	
12/28/23	21-3	618938	331	BEACHES ENERGY S		832.42	.00	1299820-561120 12/4	
TOTAL UTILITIES					127,188.00	13,095.35	.00		114,092.65
54400 LEASE/RENTAL OF EQUIPMENT					24,000.00	4,000.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					24,000.00	4,000.00	.00		20,000.00
54402 LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF LAND					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 INSURANCE					143,296.00	54,502.82	.00	BEGINNING BALANCE	
TOTAL INSURANCE					143,296.00	54,502.82	.00		88,793.18
54600 BUILDING MAINTENANCE					30,000.00	3,432.56	3,733.41	BEGINNING BALANCE	
12/20/23	17-3	20240121-21		3401 FIRST COAST FIRE			493.25	ANNUAL MAINT / REPAIRS RA	
12/20/23	17-3	20241024-01		126787 TAW, AN IPS COMP			1,078.16	GENERATOR TOWER REPAIRS	
12/27/23	21-3	20240121-21	V77249	3401 FIRST COAST FIRE		493.25	-493.25	ALL RADIO TOWERS	
12/28/23	21-3	20240196-11	619019	1411 RING POWER CORP		2,488.94	-2,488.94	10/1-11/30/23 043202	
TOTAL BUILDING MAINTENANCE					30,000.00	6,414.75	2,322.63		21,262.62
54601 EQUIPMENT MAINTENANCE					60.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					60.00	.00	.00		60.00
54602 VEHICLE MAINTENANCE					1,285.00	298.56	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					1,285.00	298.56	.00		986.44
54603 OTHER MAINTENANCE					107,594.00	818.05	181.95	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					107,594.00	818.05	181.95		106,594.00
55100 OFFICE SUPPLIES					300.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					300.00	.00	.00		300.00
55102 SOFTWARE					305.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					305.00	.00	.00		305.00
55103 COMPUTER SUPPLIES					1,005.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					1,005.00	.00	.00		1,005.00
55200 OPERATING SUPPLIES					108,564.00	4,880.48	75,650.78	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
55200 OPERATING SUPPLIES (cont'd)									
01/08/24	21-3		619633	123243 PACK N POST EXPR		33.56	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		169.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				108,564.00	5,084.03	75,650.78		27,829.19
55201	GAS, OIL, AND LUBRICANTS				4,004.00	538.26	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			153.03		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,004.00	691.29	.00		3,312.71
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	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				414,689.00	.00	96,965.20	BEGINNING BALANCE	
TOTAL	EQUIPMENT				414,689.00	.00	96,965.20		317,723.80
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

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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
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					2,986,849.00	235,282.68	1,755,689.74		995,876.58

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

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FUND - 0001 - GENERAL FUND
DEPARTMENT - 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 REGULAR SALARIES & WAGES					57,542.00	6,630.21	.00	BEGINNING BALANCE	
12/01/23	22-3					2,210.06		PAYROLL CHARGES	
12/14/23	22-3					2,210.08		PAYROLL CHARGES	
12/28/23	22-3					2,210.08		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					57,542.00	13,260.43	.00		44,281.57
52100 FICA/MEDICARE TAXES					4,404.00	494.19	.00	BEGINNING BALANCE	
12/01/23	22-3					164.73		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					164.73		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					169.07		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					4,404.00	992.72	.00		3,411.28
52200 RETIREMENT CONTRIBUTIONS					7,924.00	899.73	.00	BEGINNING BALANCE	
12/01/23	22-3					299.91		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					299.91		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					299.91		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					7,924.00	1,799.46	.00		6,124.54
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					13,452.00	1,681.38	.00	BEGINNING BALANCE	
12/01/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					13,452.00	2,802.30	.00		10,649.70
52400 WORKERS COMP					52.00	5.97	.00	BEGINNING BALANCE	
12/01/23	22-3					1.99		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1.99		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1.99		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					52.00	11.94	.00		40.06

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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
53100 PROFESSIONAL FEES					27,000.00	1,960.00	25,040.00	BEGINNING BALANCE	
* 12/12/23	21-3	20240011-01	V76944	115098 FLORIDA DRUG TES		1,900.00	-1,900.00	11/23 DRUG SCREENS	
TOTAL PROFESSIONAL FEES					27,000.00	3,860.00	23,140.00		.00
54000 TRAVEL AND PER DIEM					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					2,000.00	.00	.00		2,000.00
54100 COMMUNICATIONS					580.00	.00	580.00	BEGINNING BALANCE	
12/12/23	21-3	20240012-01	618710	107545 VERIZON WIRELESS		47.03	-47.03	923770335-00015 11/1	
12/27/23	21-3	20240012-01	619045	107545 VERIZON WIRELESS		45.39	-45.39	923770335-00015 12/1	
TOTAL COMMUNICATIONS					580.00	92.42	487.58		.00
54500 INSURANCE					485.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					485.00	.00	.00		485.00
54601 EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					.00	.00	.00		.00
55100 OFFICE SUPPLIES					990.00	166.98	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					990.00	166.98	.00		823.02
55103 COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					.00	.00	.00		.00
55200 OPERATING SUPPLIES					100.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					100.00	.00	.00		100.00
55400 BOOKS AND SUBSCRIPTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BOOKS AND SUBSCRIPTIONS					.00	.00	.00		.00

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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
55401	TRAINING (cont'd)								
55401	TRAINING				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,000.00	.00	.00		1,000.00
55405	DUES AND MEMBERSHIPS				60.00	60.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	60.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					115,589.00	23,046.25	23,627.58		68,915.17

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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 REGULAR SALARIES & WAGES					495,337.00	45,432.32	.00	BEGINNING BALANCE	
12/01/23	22-3					15,144.10		PAYROLL CHARGES	
12/14/23	22-3					15,144.10		PAYROLL CHARGES	
12/28/23	22-3					15,144.10		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					495,337.00	90,864.62	.00		404,472.38
51302 TEMPORARY EMPLOYEES					20,000.00	.00	.00	BEGINNING BALANCE	
12/27/23	21-3		V77275	106394 STAFFING OF ST A		1,445.76	.00	W/E 11/26 CLERICAL	
12/27/23	21-3		V77275	106394 STAFFING OF ST A		1,468.35	.00	W/E 11/12 CLERICAL	
TOTAL TEMPORARY EMPLOYEES					20,000.00	2,914.11	.00		17,085.89
51400 OVERTIME EMPLOYEES					11,000.00	76.46	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					11,000.00	76.46	.00		10,923.54
52100 FICA/MEDICARE TAXES					38,744.00	3,449.37	.00	BEGINNING BALANCE	
12/01/23	22-3					1,147.84		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,147.84		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,158.51		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					38,744.00	6,903.56	.00		31,840.44
52200 RETIREMENT CONTRIBUTIONS					69,616.00	6,175.55	.00	BEGINNING BALANCE	
12/01/23	22-3					2,055.06		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,055.06		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,055.06		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					69,616.00	12,340.73	.00		57,275.27
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					94,356.00	5,086.92	.00	BEGINNING BALANCE	

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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 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,685.64		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,685.64		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				94,356.00	8,478.20	.00		85,877.80
52400	WORKERS COMP				1,618.00	40.95	.00	BEGINNING BALANCE	
12/01/23	22-3					13.63		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					13.63		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					13.63		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,618.00	81.84	.00		1,536.16
53120	CONTRACTUAL SERVICES				10,865.00	795.41	4,150.00	BEGINNING BALANCE	
12/07/23	21-3	20231867-01	618461	11114 JACK'S CLEANING		525.00	-525.00	11/23 OFFICE CLEANING	
TOTAL	CONTRACTUAL SERVICES				10,865.00	1,320.41	3,625.00		5,919.59
53150	CONSULTING SERVICES				1,184,900.00	39,102.70	3,928.12	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				1,184,900.00	39,102.70	3,928.12		1,141,869.18
53180	ENGINEERING SERVICES				400,000.00	12,068.38	294,403.49	BEGINNING BALANCE	
12/07/23	21-3	20240611-01	618381	100556 ARDURRA GROUP, I		3,627.24	-3,627.24	10/23 COASTAL MGNT	
12/12/23	21-3	20231865-01	618570	100556 ARDURRA GROUP, I		7,751.91	-7,751.91	POST IAN /NICOLE SAND	
TOTAL	ENGINEERING SERVICES				400,000.00	23,447.53	283,024.34		93,528.13
53400	REFUSE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				1,000.00	.00	.00		1,000.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				4,500.00	659.66	.00	BEGINNING BALANCE	

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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)									
TOTAL TRAVEL AND PER DIEM					4,500.00	659.66	.00		3,840.34
54100 COMMUNICATIONS					16,685.00	1,977.38	659.53	BEGINNING BALANCE	
* 12/14/23	21-3		618572	107888 AT&T MOBILITY		272.60	.00	287302025243 11/25	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/28/23	21-3		618954	106811 COMCAST		1.25	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
TOTAL COMMUNICATIONS					16,685.00	2,735.37	659.53		13,290.10
54110 POSTAGE					.00	9.98	.00	BEGINNING BALANCE	
TOTAL POSTAGE					.00	9.98	.00		-9.98
54300 UTILITIES					5,000.00	391.97	.00	BEGINNING BALANCE	
12/20/23	21-3		618843	787 FLORIDA POWER &		138.93	.00	10930-48559 12/4	
01/08/24	21-3		619633	126828 RENTOKIL NORTH A		32.00	.00	CREATED AT PCARD IMPORT	
TOTAL UTILITIES					5,000.00	562.90	.00		4,437.10
54400 LEASE/RENTAL OF EQUIPMENT					1,800.00	.00	.00	BEGINNING BALANCE	
12/07/23	17-3	20240931-01		3282 WELLS FARGO VEND			1,722.60	LEASE OF RICOH COPIER, 12	
12/12/23	21-3	20240931-01	V76972	3282 WELLS FARGO VEND		287.10	-287.10	3006635467 11/1-12/31	
TOTAL LEASE/RENTAL OF EQUIPMENT					1,800.00	287.10	1,435.50		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	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					780.00	.00	.00		780.00
54600 BUILDING MAINTENANCE					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					4,000.00	.00	.00		4,000.00
54601 EQUIPMENT MAINTENANCE					300.00	.00	.00	BEGINNING BALANCE	

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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
54601 EQUIPMENT MAINTENANCE (cont'd)									
12/27/23	17-3	20241044-03		115974 STRICTLY TECH			251.53	-- HP3-00002 MICROSOFT S	
TOTAL EQUIPMENT MAINTENANCE					300.00	.00	251.53		48.47
54602 VEHICLE MAINTENANCE					3,000.00	356.89	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
01/22/24	19-3		24002316			1,219.56		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					3,000.00	1,666.36	.00		1,333.64
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00
54605 TRAFFIC SIGNAL MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAFFIC SIGNAL MAINT					.00	.00	.00		.00
54607 TREE REMOVAL/MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TREE REMOVAL/MAINTENANCE					.00	.00	.00		.00
54623 MAINT-CULTURE AND REC					.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-CULTURE AND REC					.00	.00	.00		.00
54900 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
55100 OFFICE SUPPLIES					1,175.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					1,175.00	.00	.00		1,175.00
55102 SOFTWARE					2,790.00	957.60	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL SOFTWARE					2,790.00	1,259.53	.00		1,530.47
55103 COMPUTER SUPPLIES					13,625.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
55103	COMPUTER SUPPLIES (cont'd)								
12/27/23	17-3	20241044-01		115974 STRICTLY TECH			1,436.38	-- S7B-00001 MICROSOFT S	
12/27/23	17-3	20241044-02		115974 STRICTLY TECH			204.62	-- 8X8-00001 MICROSOFT S	
TOTAL	COMPUTER SUPPLIES				13,625.00	.00	1,641.00		11,984.00
55200	OPERATING SUPPLIES				67,640.00	148.45	41,519.53	BEGINNING BALANCE	
01/08/24	21-3		619633	108324 TARGET		-159.74	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		21.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108324 TARGET		149.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108324 TARGET		159.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				67,640.00	319.62	41,519.53		25,800.85
55201	GAS, OIL, AND LUBRICANTS				6,000.00	314.83	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			146.45		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				6,000.00	461.28	.00		5,538.72
55300	ROAD MATERIALS & SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ROAD MATERIALS & SUPPLIES				.00	.00	.00		.00
55301	SIGN MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				7,500.00	.00	.00	BEGINNING BALANCE	
12/18/23	25-3		766		-3,500.00			12/08/23 BCC TRANSFER	
TOTAL	TRAINING				4,000.00	.00	.00		4,000.00
55405	DUES AND MEMBERSHIPS				6,000.00	6,000.00	.00	BEGINNING BALANCE	

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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
55405 DUES AND MEMBERSHIPS (cont'd)									
12/18/23	25-3		766		3,500.00			12/08/23 BCC TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				9,500.00	6,000.00	.00		3,500.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56400	EQUIPMENT				54,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				54,000.00	.00	.00		54,000.00
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	243,591.96	336,084.55		1,986,654.49

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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 REGULAR SALARIES & WAGES					159,041.00	40,743.08	.00	BEGINNING BALANCE	
12/01/23	22-3					11,314.52		PAYROLL CHARGES	
12/14/23	22-3					11,168.59		PAYROLL CHARGES	
12/28/23	22-3					11,293.67		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					159,041.00	74,519.86	.00		84,521.14
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					20,575.00	3,007.95	.00	BEGINNING BALANCE	
12/01/23	22-3					832.13		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					821.66		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					863.96		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					20,575.00	5,525.70	.00		15,049.30
52200 RETIREMENT CONTRIBUTIONS					33,257.00	5,528.82	.00	BEGINNING BALANCE	
12/01/23	22-3					1,535.38		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,515.56		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,532.55		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					33,257.00	10,112.31	.00		23,144.69
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					65,927.00	10,112.28	.00	BEGINNING BALANCE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2,802.30		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					2,802.30		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					65,927.00	15,724.88	.00		50,202.12
52400 WORKERS COMP					433.00	53.04	.00	BEGINNING BALANCE	
12/01/23	22-3					13.73		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					13.60		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					13.71		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					433.00	94.08	.00		338.92
53000 OPERATING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING EXPENDITURES					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.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	2.13	.00	BEGINNING BALANCE	
* 12/28/23	21-3		618954	106811 COMCAST		1.09	.00	900015699 1/14	
TOTAL COMMUNICATIONS					.00	3.22	.00		-3.22
54400 LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54401 LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.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	105,980.05	.00		173,252.95

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				791,269.00	7,550.15	517,986.43	BEGINNING BALANCE	
12/06/23	21-3		618464	126278 SONYA JONES		1,080.00	.00	PMT#9_RELO	
12/06/23	21-3	20222096-01	V76843	123172 1565 WOODWORKS,		8,310.81	-8,310.81	9/22-10/16/23	
12/27/23	18-3	20222096-01		123172 1565 WOODWORKS,			12,332.70	CHANGE ORDER - 2	
12/28/23	21-3	20222096-01	V77227	123172 1565 WOODWORKS,		21,080.98	-21,080.98	PROVIDE REHABILITATION SE	
12/29/23	17-3	20241050-01		14875 ST JOHNS HOUSING			1,500.00	NEW PO FOR SCOPE AND COST	
02/23/24	20-3		231231AD	126171 DSW HOMES, LLC		-4,326.61	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231AI	123172 1565 WOODWORKS,		-8,310.86	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231AC	126171 DSW HOMES, LLC		-6,197.43	.00	REMOVE RETAINAGE	
TOTAL	FEDERAL GRANT EXPENDITURE				791,269.00	19,187.04	502,427.34		269,654.62
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
12/28/23	11-3				.00				
12/28/23	21-3	20222096-04	V77227	123172 1565 WOODWORKS,		-8,310.86	.00	RETAINAGE EXPENSE TO CORR	
12/28/23	17-3	20222096-04		123172 1565 WOODWORKS,			.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3		231231AI	123172 1565 WOODWORKS,		8,310.86	.00	REMOVE RETAINAGE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					791,269.00	19,187.04	502,427.34		269,654.62

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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
55304 FEDERAL GRANT EXPENDITURE					5,652,398.00	182,096.00	3,974,316.19	BEGINNING BALANCE	
12/01/23	21-3		618534	107545 VERIZON WIRELESS		232.07	.00	423122842-00002 11/15	
12/04/23	21-3	20232314-01	V76859	123332 DB CIVIL CONSTRU		85,463.90	-85,463.90	SANTA ROSA DRAINAGE IMPRO	
12/12/23	19-3		24001544			-85,463.90		RC RETAINAGE CORR PER	
12/19/23	21-3		618844	787 FLORIDA POWER &		33,089.00	.00	REF# 1J.D00011471700	
12/20/23	21-3	20232314-01	V77188	123332 DB CIVIL CONSTRU		53,277.42	-53,277.42	10/23 SANTA ROSA DRNG	
12/20/23	21-3	20232314-01	V77188	123332 DB CIVIL CONSTRU		277,111.85	-277,111.85	11/23 SANTA ROSA DRNG	
12/27/23	21-3	20240299-01	V77240	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 1/12 BILLING	
01/17/24	19-3		24002218			140.70		R/C JE24000966/1709	
02/23/24	20-3		231231AO	123332 DB CIVIL CONSTRU		-16,140.60	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231-A	108011 G&H UNDERGROUND		-65,650.33	.00	REMOVE RETAINAGE	
TOTAL FEDERAL GRANT EXPENDITURE					5,652,398.00	464,281.11	3,558,338.02		1,629,778.87
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00
59910 RETAINAGE EXPENSE					.00	13,398.48	.00	BEGINNING BALANCE	
12/01/23	17-3	20232314-04		123332 DB CIVIL CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
12/04/23	21-3	20232314-04	V76859	123332 DB CIVIL CONSTRU		4,498.10	.00	RETAINAGE EXPENSE TO CORR	
12/12/23	19-3		24001544			-4,498.10		RC RETAINAGE CORR PER	
12/20/23	21-3	20232314-04	V77188	123332 DB CIVIL CONSTRU		2,804.08	.00	RETAINAGE EXPENSE TO CORR	
12/20/23	21-3	20232314-04	V77188	123332 DB CIVIL CONSTRU		12,530.27	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3		231231AO	123332 DB CIVIL CONSTRU		4,498.10	.00	REMOVE RETAINAGE	
02/23/24	20-3	20231262-05	231231-A	108011 G&H UNDERGROUND		-11,248.48	11,248.48	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20232314-04	231231AO	123332 DB CIVIL CONSTRU		-19,832.45	19,832.45	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20232330-02	231231-P	108011 G&H UNDERGROUND		-2,150.00	2,150.00	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20231262-05		108011 G&H UNDERGROUND		.00	-11,248.48	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20232314-04		123332 DB CIVIL CONSTRU		.00	-19,832.45	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20232330-02		108011 G&H UNDERGROUND		.00	-2,150.00	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					5,652,398.00	464,281.11	3,558,338.02		1,629,778.87

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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 MEDICAID EXPENDITURES					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICAID EXPENDITURES					350,000.00	.00	.00		350,000.00
58200 AID TO PRIVATE ORGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO PRIVATE ORGS					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					402,058,524.00	78,322,421.38	22,417,807.91		301,318,294.71

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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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	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
59920	RESERVE				1,446,114.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				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 PROPERTY APP SERVICES					9,200.00	2,097.75	.00	BEGINNING BALANCE	
TOTAL PROPERTY APP SERVICES					9,200.00	2,097.75	.00		7,102.25
53123 TAX COLLECTOR SERVICES					14,770.00	2,008.18	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			2,075.04		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			2,134.74		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					14,770.00	6,217.96	.00		8,552.04
53202 P.H. SERVICES					1,207,055.00	.00	.00	BEGINNING BALANCE	
TOTAL P.H. SERVICES					1,207,055.00	.00	.00		1,207,055.00
54500 INSURANCE					6,408.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					6,408.00	.00	.00		6,408.00
55200 OPERATING SUPPLIES					4,000.00	.00	.00	BEGINNING BALANCE	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1208	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1964	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1965	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 0235	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1108	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1109	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1110	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1251	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1254	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1255	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1259	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1313	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1314	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1957	
12/18/23	21-3		1427-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1963	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1965	
12/21/23	21-3		CV1965-FDOH	421 DENNIS W HOLLING		33.10	.00	CV 1965	

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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
55200 OPERATING SUPPLIES (cont'd)									
12/21/23	21-3		CV1965-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1965	
12/21/23	21-3		618868	421 DENNIS W HOLLING		33.10	.00	CV 1965	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1964	
12/21/23	21-3		618867	421 DENNIS W HOLLING		33.10	.00	CV 1964	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1963	
12/21/23	21-3		618866	421 DENNIS W HOLLING		33.10	.00	CV 1963	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1957	
12/21/23	21-3		618865	421 DENNIS W HOLLING		33.10	.00	CV 1957	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1314	
12/21/23	21-3		618864	421 DENNIS W HOLLING		33.10	.00	CV 1314	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1313	
12/21/23	21-3		618863	421 DENNIS W HOLLING		33.10	.00	CV 1313	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1259	
12/21/23	21-3		618862	421 DENNIS W HOLLING		33.10	.00	CV 1259	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1255	
12/21/23	21-3		618861	421 DENNIS W HOLLING		33.10	.00	CV 1255	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1254	
12/21/23	21-3		618860	421 DENNIS W HOLLING		33.10	.00	CV 1254	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1251	
12/21/23	21-3		618859	421 DENNIS W HOLLING		33.10	.00	CV 1251	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1208	
12/21/23	21-3		618858	421 DENNIS W HOLLING		33.10	.00	CV 1208	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1110	
12/21/23	21-3		618857	421 DENNIS W HOLLING		33.10	.00	CV 1110	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1109	
12/21/23	21-3		618856	421 DENNIS W HOLLING		33.10	.00	CV 1109	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 1108	
12/21/23	21-3		618855	421 DENNIS W HOLLING		33.10	.00	CV 1108	
12/21/23	21-3		1427-FDOH	421 DENNIS W HOLLING		-33.10	.00	CV 0235	
12/21/23	21-3		618854	421 DENNIS W HOLLING		33.10	.00	CV 0235	
TOTAL OPERATING SUPPLIES					4,000.00	496.50	.00		3,503.50
55201 GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					.00	.00	.00		.00
56415 CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					.00	.00	.00		.00

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FUND - 1102 - HEALTH MAINTENANCE
DEPARTMENT - 1427 - HEALTH MAINT ADMINISTRATN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101 TRANSFER TO OFFICERS						.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS						.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
59308 HURR TAX ABATMNT 197.3181						.00	.00	.00	BEGINNING BALANCE	
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	8,812.21	.00		1,232,620.79
TOTAL FUND - HEALTH MAINTENANCE						1,241,433.00	8,812.21	.00		1,232,620.79

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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 REGULAR SALARIES & WAGES					911,357.00	72,105.37	.00	BEGINNING BALANCE	
12/01/23	22-3					23,983.52		PAYROLL CHARGES	
12/14/23	22-3					23,491.40		PAYROLL CHARGES	
12/28/23	22-3					24,127.54		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					911,357.00	143,707.83	.00		767,649.17
51400 OVERTIME EMPLOYEES					5,000.00	805.93	.00	BEGINNING BALANCE	
12/01/23	22-3					1,227.79		PAYROLL CHARGES	
12/14/23	22-3					63.54		PAYROLL CHARGES	
12/28/23	22-3					91.65		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					5,000.00	2,188.91	.00		2,811.09
51501 ON CALL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL ON CALL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					70,114.00	5,414.38	.00	BEGINNING BALANCE	
12/01/23	22-3					1,874.25		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,759.41		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,852.77		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					70,114.00	10,900.81	.00		59,213.19
52200 RETIREMENT CONTRIBUTIONS					124,627.00	9,894.06	.00	BEGINNING BALANCE	
12/01/23	22-3					3,421.17		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,196.40		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3,286.54		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					124,627.00	19,798.17	.00		104,828.83
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					240,822.00	16,904.58	.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
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					5,608.86		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,608.86		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					10.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				240,822.00	28,174.30	.00		212,647.70
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				10,972.00	944.94	.00	BEGINNING BALANCE	
12/01/23	22-3					326.69		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					302.57		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					312.29		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				10,972.00	1,886.49	.00		9,085.51
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				176,214.00	160,584.04	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				176,214.00	160,584.04	.00		15,629.96
53201	SERVICE CHARGES				11,600.00	802.44	.00	BEGINNING BALANCE	
12/04/23	19-3		24001392			4.80		12/01/23 ACH STRIPE	
12/08/23	19-3		24001507			4.80		12/05/23 ACH STRIPE	
12/12/23	19-3		24001516			2.40		12/07/23 ACH STRIPE	
12/20/23	19-3		24001748			2.40		12/15/23 ACH STRIPE	
12/20/23	19-3		24001749			26.40		12/18/23 ACH STRIPE	
12/20/23	19-3		24001751			14.40		12/20/23 ACH STRIPE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201 SERVICE CHARGES (cont'd)										
12/20/23	19-3		24001750				12.00		12/19/23 ACH STRIPE	
12/27/23	19-3		24001772				4.80		12/21/23 ACH STRIPE	
12/27/23	19-3		24001773				2.40		12/22/23 ACH STRIPE	
12/27/23	19-3		24001779				2.40		12/26/23 ACH STRIPE	
12/27/23	19-3		24001780				2.40		12/27/23 ACH STRIPE	
* 12/27/23	21-3		619001	104299	LEXISNEXIS VITAL		485.78	.00	1900709-20231130 1123	
12/28/23	19-3		24001815				7.20		12/28/23 ACH STRIPE	
01/05/24	19-3		24002002				2.40		12/29/23 ACH STRIPE	
TOTAL SERVICE CHARGES						11,600.00	1,377.02	.00		10,222.98
54000 TRAVEL AND PER DIEM						3,900.00	.00	.00	BEGINNING BALANCE	
12/14/23	21-3		618700	125724	NORMAN ROBERT TA		94.34	.00	11/13-17 ORANGE PARK	
TOTAL TRAVEL AND PER DIEM						3,900.00	94.34	.00		3,805.66
54100 COMMUNICATIONS						7,669.00	1,029.62	5,633.32	BEGINNING BALANCE	
12/20/23	21-3	20240403-01	618906	107545	VERIZON WIRELESS		478.68	-478.68	923770335-00004 12/1	
* 12/28/23	21-3		618954	106811	COMCAST		17.93	.00	900015699 1/14	
TOTAL COMMUNICATIONS						7,669.00	1,526.23	5,154.64		988.13
54110 POSTAGE						3,500.00	692.20	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016				344.82		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE						3,500.00	1,037.02	.00		2,462.98
54500 INSURANCE						9,190.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE						9,190.00	.00	.00		9,190.00
54601 EQUIPMENT MAINTENANCE						2,735.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE						2,735.00	.00	.00		2,735.00
54602 VEHICLE MAINTENANCE						10,000.00	2,164.42	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316				959.51		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE						10,000.00	3,123.93	.00		6,876.07

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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
54900 ADVERTISING			(cont'd)						
54900 ADVERTISING					5,000.00	551.98	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					5,000.00	551.98	.00		4,448.02
55100 OFFICE SUPPLIES					3,000.00	536.85	80.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		32.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		146.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		256.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121488 GREYHOUND PRINT		309.00	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					3,000.00	1,281.51	80.00		1,638.49
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	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					18,160.00	.00	.00		18,160.00
55200 OPERATING SUPPLIES					3,500.00	909.50	2,182.50	BEGINNING BALANCE	
12/14/23	21-3	20240404-01	V76961	117884 ST JOHNS COUNTY		57.00	-57.00	11/23 B121 FEES	
TOTAL OPERATING SUPPLIES					3,500.00	966.50	2,125.50		408.00
55201 GAS, OIL, AND LUBRICANTS					17,085.00	2,235.03	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			160.81		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			716.30		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					17,085.00	3,112.14	.00		13,972.86
55202 TOOLS & SMALL IMPLEMENTS					300.00	.00	.00	BEGINNING BALANCE	
TOTAL TOOLS & SMALL IMPLEMENTS					300.00	.00	.00		300.00
55214 UNIFORMS					11,779.00	.00	.00	BEGINNING BALANCE	
TOTAL UNIFORMS					11,779.00	.00	.00		11,779.00
55217 PLACARDS AND FORMS					.00	.00	.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
55217	PLACARDS AND FORMS (cont'd)								
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				2,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,350.00	.00	.00		2,350.00
55401	TRAINING				8,050.00	2,600.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				8,050.00	2,600.00	.00		5,450.00
55405	DUES AND MEMBERSHIPS				1,750.00	1,345.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,750.00	1,345.00	.00		405.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				237,029.00	.00	172,029.00	BEGINNING BALANCE	
12/04/23	17-3	20240893-09		119923 DUVAL FORD			47,503.14	2024 FORD F150 EXTENDED C	
12/04/23	17-3	20240893-10		119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
TOTAL	CAPITAL VEHICLES				237,029.00	.00	219,532.14		17,496.86
TOTAL DEPARTMENT - CODES COMPLIANCE					1,898,753.00	384,256.22	226,892.28		1,287,604.50

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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 REGULAR SALARIES & WAGES					5,619,474.00	511,382.15	.00	BEGINNING BALANCE	
12/01/23	22-3					173,232.35		PAYROLL CHARGES	
12/14/23	22-3					172,222.72		PAYROLL CHARGES	
12/28/23	22-3					173,772.75		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					5,619,474.00	1,030,609.97	.00		4,588,864.03
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					72,000.00	5,721.94	.00	BEGINNING BALANCE	
12/01/23	22-3					1,305.11		PAYROLL CHARGES	
12/14/23	22-3					2,072.40		PAYROLL CHARGES	
12/28/23	22-3					1,132.80		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					72,000.00	10,232.25	.00		61,767.75
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					430,581.00	38,439.13	.00	BEGINNING BALANCE	
12/01/23	22-3					12,906.23		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12,990.35		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					13,309.62		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					430,581.00	77,645.33	.00		352,935.67
52200 RETIREMENT CONTRIBUTIONS					828,817.00	74,193.27	.00	BEGINNING BALANCE	
12/01/23	22-3					25,034.60		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					25,003.85		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					25,083.89		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					828,817.00	149,315.61	.00		679,501.39
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1104 - BUILDING SERVICES
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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					1,165,575.00	93,427.08	.00	BEGINNING BALANCE	
12/01/23 22-3						50.00		PAYROLL CHARGES-FRINGE	
12/01/23 22-3						31,063.87		PAYROLL CHARGES-FRINGE	
12/01/23 22-3						25.82		PAYROLL CHARGES-FRINGE	
12/14/23 22-3						50.00		PAYROLL CHARGES-FRINGE	
12/14/23 22-3						31,063.88		PAYROLL CHARGES-FRINGE	
12/14/23 22-3						25.82		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					1,165,575.00	155,706.47	.00		1,009,868.53
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					39,369.00	3,879.43	.00	BEGINNING BALANCE	
12/01/23 22-3						1,309.83		PAYROLL CHARGES-FRINGE	
12/14/23 22-3						1,305.94		PAYROLL CHARGES-FRINGE	
12/28/23 22-3						1,312.66		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					39,369.00	7,807.86	.00		31,561.14
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					912,891.00	15,790.01	28,389.43	BEGINNING BALANCE	
12/08/23 17-3		20240935-01		123719 22ND CENTURY WOR			96,000.00	BLANKET ORDER FOR CONTRAC	
12/12/23 21-3		20240935-01	618564	123719 22ND CENTURY WOR		15,743.20	-15,743.20	10/23 PRASHANTH APPAN	
12/14/23 21-3		20240347-01	618586	00001945 BRINKS INC		803.38	-803.38	12/23 729583 TRANSPT	
12/18/23 18-3		20212697-01		119779 WSP USA ENVIRONM			9,228.38	CHANGE ORDER - 6	
12/18/23 18-3		20212697-01		119779 WSP USA ENVIRONM			-9,228.38	CHANGE ORDER - 6	
12/18/23 18-3		20222314-03		12917 JONES EDMUNDS &			-1,190.51	CHANGE ORDER - 10	

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53120 CONTRACTUAL SERVICES (cont'd)									
12/18/23	18-3	20222314-03		12917 JONES EDMUNDS &			1,190.51	CHANGE ORDER - 10	
12/22/23	21-3	20222314-03	V77252	12917 JONES EDMUNDS &		200.00	-200.00	PIPE CONCRETE	
12/28/23	21-3	20240935-01	618918	123719 22ND CENTURY WOR		15,027.60	-15,027.60	11/23 ANALYST	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126275 TIDAL WAVE ST AU		503.76	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				912,891.00	48,089.94	92,615.25		772,185.81
53150	CONSULTING SERVICES				55,600.00	.00	28,600.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				55,600.00	.00	28,600.00		27,000.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				150,000.00	6,092.45	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			1,922.73		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		2.67	.00	1900709-20231130 1123	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		6,256.42	.00	1900709-20231130 1123	
TOTAL	SERVICE CHARGES				150,000.00	14,274.27	.00		135,725.73
53401	INDIRECT ADMIN COSTS				1,035,887.00	172,647.84	.00	BEGINNING BALANCE	
12/18/23	19-3		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				1,035,887.00	258,971.76	.00		776,915.24
54000	TRAVEL AND PER DIEM				30,000.00	670.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103622 SANDESTIN GOLF &		166.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103622 SANDESTIN GOLF &		391.76	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				30,000.00	1,227.76	.00		28,772.24
54100	COMMUNICATIONS				43,058.00	3,356.86	35,002.09	BEGINNING BALANCE	
12/14/23	21-3	20240350-01	618710	107545 VERIZON WIRELESS		2,364.81	-2,364.81	842175131-00001 12/1	
* 12/28/23	21-3		618954	106811 COMCAST		54.29	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				43,058.00	5,775.96	32,637.28		4,644.76

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54110	POSTAGE (cont'd)								
54110	POSTAGE				8,000.00	225.34	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			47.25		MAIL ACCRUAL DEC 2023	
TOTAL	POSTAGE				8,000.00	272.59	.00		7,727.41
54400	LEASE/RENTAL OF EQUIPMENT				30,672.00	5,049.41	25,622.59	BEGINNING BALANCE	
12/14/23	21-3	20240348-01	618621	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000	
12/14/23	21-3	20240349-01	V76941	117923 ELM CITY CAPITAL		885.00	-885.00	100-4647579-002 12/23	
12/18/23	18-3	20240369-01		114515 RICOH USA INC			-2,339.00	CHANGE ORDER - 2	
12/19/23	17-3	20241017-01		107507 KONICA MINOLTA B			2,338.90	MODEL: C650I W/ACCESSORIE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				30,672.00	6,486.83	24,185.07		.10
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				82,894.00	9,551.14	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				82,894.00	9,551.14	.00		73,342.86
54600	BUILDING MAINTENANCE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				100,000.00	.00	.00		100,000.00
54601	EQUIPMENT MAINTENANCE				3,972.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,972.00	.00	.00		3,972.00
54602	VEHICLE MAINTENANCE				30,750.00	14,407.17	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			4,271.00		DEC 2023 MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				30,750.00	18,678.17	.00		12,071.83
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				10,200.00	8,349.44	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				10,200.00	8,349.44	.00		1,850.56

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55100 OFFICE SUPPLIES					24,875.00	2,956.67	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		63.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		515.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		129.12	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		146.88	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		180.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		180.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		347.74	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					24,875.00	4,521.34	.00		20,353.66
55101 PHOTOGRAPHY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PHOTOGRAPHY SUPPLIES					.00	.00	.00		.00
55102 SOFTWARE					3,920.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					3,920.00	.00	.00		3,920.00
55103 COMPUTER SUPPLIES					33,745.00	6,132.00	88.00	BEGINNING BALANCE	
12/05/23	17-3	20240912-01		14787 CDW GOVERNMENT L			497.00	-- MFG. PART#: PA03836-B	
12/27/23	21-3	20240912-01	618947	14787 CDW GOVERNMENT L		497.00	-497.00	-- MFG. PART#: PA03836-B	
TOTAL COMPUTER SUPPLIES					33,745.00	6,629.00	88.00		27,028.00
55200 OPERATING SUPPLIES					55,790.00	4,166.55	8,683.60	BEGINNING BALANCE	
12/12/23	21-3	20240345-01	V76935	7759 CFX OFFICE TECHN		188.15	-188.15	JK4200 11/24 OVERAGE	
12/12/23	21-3	20240400-01	618596	115549 DEX IMAGING INC		46.83	-46.83	SJ32 12/31 BILLING	
12/12/23	21-3	20240442-01	V76923	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 12/26 BILLING	
12/14/23	21-3	20240345-01	V76935	7759 CFX OFFICE TECHN		10.57	-10.57	JK1736 12/5 OVERAGE	
01/08/24	21-3		619633	103328 AMAZON.COM		60.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	7759 CFX OFFICE TECHN		180.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	7759 CFX OFFICE TECHN		180.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107183 ROLLABLES INK IN		402.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		1,398.00	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					55,790.00	6,711.99	8,359.05		40,718.96

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55201	GAS, OIL, AND LUBRICANTS (cont'd)								
55201	GAS, OIL, AND LUBRICANTS				130,751.00	15,034.31	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			887.95		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			4,936.27		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				130,751.00	20,858.53	.00		109,892.47
55202	TOOLS & SMALL IMPLEMENTS				5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				5,100.00	.00	.00		5,100.00
55214	UNIFORMS				11,500.00	732.45	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				11,500.00	732.45	.00		10,767.55
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				10,000.00	219.94	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				10,000.00	219.94	.00		9,780.06
55401	TRAINING				31,000.00	925.60	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103787 FFMA		450.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001117 BUILDING OFFICIA		368.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				31,000.00	1,972.85	.00		29,027.15
55405	DUES AND MEMBERSHIPS				15,300.00	860.00	.00	BEGINNING BALANCE	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 J ADAMS	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 G ALLEN	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 D BROWN	

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55405 DUES AND MEMBERSHIPS (cont'd)									
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 D CHELGREN	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 J CLOUGH	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 K COOPER	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 C CRAIN	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 J EDWARDS	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 J EVANS	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 B FITZ	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 T FITZ	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 S GALLOWAY	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 J GAY	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 T GIBSON	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 P GODWIN	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 F GONZALEZ	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 T GOODSON	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 F GREEN	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 M HAMILTON	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 K HANSON	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 K HART	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 S HILLYARD	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 E HOBBS	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 J JANSEN	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 H KAHLER	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 R LEONARD	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 D LUCZAK	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 B MEADE	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 S MINYARD	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 K NELSON	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 K NELSON	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 J NODA	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 J PALMER	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 B PAYNE	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 D PEACOCK	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 V PUGLIA	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 K ROBSHAW	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 R STEFANELL	
12/14/23	21-3		V76927	8266 BOAF		60.00	.00	DUES 2024 M TARGONSKI	
* 12/14/23	21-3		618602	106219 FIRST COAST CHAP		620.00	.00	2024 MEMBERSHIPS	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 B BONFANTI	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 D DANIELS	

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55405 DUES AND MEMBERSHIPS (cont'd)									
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 I DWYER	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 G GOMEZ	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 A HARTLEY	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 E HUMPHREYS	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 A JORDAN	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 S KELLER	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 F LUNDY	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 N MCDOWELL	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 K NICHOLS	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 N REYNOLDS	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 J RODRIGUEZ	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 SCHMERMUND	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 SILVESTRIC	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 B SMITH	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 E THURSTON	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 G TURNER	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 K TURNER	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 WERKHEISER	
12/14/23	21-3		V76927	8266 BOAF		35.00	.00	DUES 2024 E CANNON	
01/08/24	21-3		619633	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	105244 ASFPM		120.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	105244 ASFPM		180.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	104429 CONSTRUCTION LIC		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL DUES AND MEMBERSHIPS					15,300.00	5,395.00	.00		9,905.00
56200 BUILDINGS					13,727,396.00	176,348.75	491,079.55	BEGINNING BALANCE	
TOTAL BUILDINGS					13,727,396.00	176,348.75	491,079.55		13,059,967.70
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	

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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
56400	EQUIPMENT (cont'd)								
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
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				603,038.00	91,367.68	121,670.00	BEGINNING BALANCE	
12/04/23	17-3	20240893-07		119923 DUVAL FORD			285,018.84	2024 FORD F150 EXTENDED C	
12/04/23	17-3	20240893-08		119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
TOTAL	CAPITAL VEHICLES				603,038.00	91,367.68	406,688.84		104,981.48
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				9,874,321.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				9,874,321.00	.00	.00		9,874,321.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	2,117,752.88	1,084,253.04		32,056,773.08
TOTAL FUND - BUILDING SERVICES					37,157,532.00	2,502,009.10	1,311,145.32		33,344,377.58

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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	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				10,449.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				10,449.00	.00	.00		10,449.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					10,449.00	.00	.00		10,449.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					10,449.00	.00	.00		10,449.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRM									
51200 REGULAR SALARIES & WAGES					159,689.00	13,260.53	.00	BEGINNING BALANCE	
12/01/23	22-3					4,834.99		PAYROLL CHARGES	
12/14/23	22-3					3,123.39		PAYROLL CHARGES	
12/28/23	22-3					5,360.33		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					159,689.00	26,579.24	.00		133,109.76
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					12,221.00	963.80	.00	BEGINNING BALANCE	
12/01/23	22-3					352.76		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					227.15		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					410.07		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					12,221.00	1,953.78	.00		10,267.22
52200 RETIREMENT CONTRIBUTIONS					21,991.00	1,799.44	.00	BEGINNING BALANCE	
12/01/23	22-3					656.10		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					423.84		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					727.39		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					21,991.00	3,606.77	.00		18,384.23
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					33,702.00	3,206.62	.00	BEGINNING BALANCE	
12/01/23	22-3					2.05		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,135.38		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					.72		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					763.62		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					33,702.00	5,108.39	.00		28,593.61

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313 HRA MEDICAL CLAIMS (cont'd)									
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					146.00	11.95	.00	BEGINNING BALANCE	
12/01/23	22	3				4.35		PAYROLL CHARGES-FRINGE	
12/14/23	22	3				2.81		PAYROLL CHARGES-FRINGE	
12/28/23	22	3				4.83		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					146.00	23.94	.00		122.06
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.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
54400 LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500 INSURANCE					1,000.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE (cont'd)								
TOTAL	INSURANCE				1,000.00	.00	.00		1,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				7,134,738.00	90,892.46	.00	BEGINNING BALANCE	
12/14/23	21-3	V76961	117884 ST JOHNS COUNTY			192.15	.00	CORBETT B159 FEES	
12/14/23	21-3	V76961	117884 ST JOHNS COUNTY			201.60	.00	WOODS B159 FEES	
12/14/23	21-3	V76961	117884 ST JOHNS COUNTY			213.50	.00	GATEWOOD B159 FEES	
12/14/23	21-3	V76963	14875 ST JOHNS HOUSING			16,250.00	.00	WRIGHT-1051 BUTLER AV	
12/28/23	21-3	V77274	14875 ST JOHNS HOUSING			26,375.00	.00	NUTTER-544 MOULTRIE	
01/05/24	19-3	24002016				33.72		MAIL ACCRUAL DEC 2023	
TOTAL	STATE GRANT EXPENDITURE				7,134,738.00	134,158.43	.00		7,000,579.57
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00

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

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405	DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS						.00	.00	.00		.00
56400	EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT						.00	.00	.00		.00
56403	COMPUTER EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT						.00	.00	.00		.00
58202	HOMEBUYER (NEW)						.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER (NEW)						.00	.00	.00		.00
58203	HOMEBUYER (EXISTING)						.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER (EXISTING)						.00	.00	.00		.00
58204	HOMEBUYER EDUCATION						.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION						.00	.00	.00		.00
58205	EMERGENCY REPAIRS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY REPAIRS						.00	.00	.00		.00
58206	NON-PROFIT DEVELOPER						.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-PROFIT DEVELOPER						.00	.00	.00		.00
58209	14A HOUSING REHAB						.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB						.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS						.00	.00	.00		.00

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

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58211	TAP CONNECTIONS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAP CONNECTIONS						.00	.00	.00		.00
58212	SPECIAL HOUSING NEEDS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL HOUSING NEEDS						.00	.00	.00		.00
58213	DISASTER FUND REPAIRS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DISASTER FUND REPAIRS						.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT						.00	.00	.00		.00
58215	PURCHASE ASSIST SUBSIDY						.00	.00	.00	BEGINNING BALANCE	
TOTAL	PURCHASE ASSIST SUBSIDY						.00	.00	.00		.00
58219	FORECLOSURE INTERVENTION						.00	.00	.00	BEGINNING BALANCE	
TOTAL	FORECLOSURE INTERVENTION						.00	.00	.00		.00
58220	FLHOP STRATEGY						.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLHOP STRATEGY						.00	.00	.00		.00
58222	ACQUISITION - RENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	ACQUISITION - RENT						.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE						769,601.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE						769,601.00	.00	.00		769,601.00
59920	RESERVE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE						.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 - STATE HOUSING INIT PROGR						8,133,088.00	171,430.55	.00		7,961,657.45
TOTAL FUND - STATE HOUSING INITIATIVE						8,133,088.00	171,430.55	.00		7,961,657.45

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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 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					119,887.00	11,730.00	.00	BEGINNING BALANCE	
12/05/23	21-3		618452	125344 MORNE HEYMANS		165.00	.00	11/24 AM SHIFT	
12/05/23	21-3		618465	127588 THOMAS STATON KE		330.00	.00	11/20-11/21 AM SHIFTS	
12/05/23	21-3		618521	127788 ABDULRAHMAN TOUB		330.00	.00	11/20-11/21 PM SHIFTS	
12/05/23	21-3		618409	127369 WILLIAM M CHIODO		330.00	.00	11/22 AM/PM SHIFTS	
12/14/23	21-3		V76933	127372 JOHN E CAPPELLO		165.00	.00	11/27 PM SHIFT	
12/14/23	21-3		618588	127369 WILLIAM M CHIODO		165.00	.00	11/29 PM SHIFT	
12/14/23	21-3		618625	125344 MORNE HEYMANS		165.00	.00	11/30 AM SHIFT	
12/14/23	21-3		618667	127793 STEPHEN O REECE		165.00	.00	11/30 PM SHIFT	
12/14/23	21-3		618626	127816 ANDREW HITCH		165.00	.00	12/4 AM SHIFT	
12/14/23	21-3		V76933	127372 JOHN E CAPPELLO		165.00	.00	12/4 PM SHIFT	
12/14/23	21-3		618597	127818 CLIFFORD M DUFRA		165.00	.00	12/6 AM SHIFT	
12/14/23	21-3		618588	127369 WILLIAM M CHIODO		165.00	.00	12/6 PM SHIFT	
12/14/23	21-3		618638	127686 J CRISPINO LLC		165.00	.00	12/7 AM SHIFT	
12/14/23	21-3		V76951	126635 JOSEPH MOTT		495.00	.00	11/27-28 AM/PM SHIFTS	
12/27/23	21-3		V77238	127372 JOHN E CAPPELLO		165.00	.00	12/11 PM SHIFT	
12/27/23	21-3		618981	127556 GAZDICK TRAINING		330.00	.00	12/11-12/12 AM SHIFTS	
12/27/23	21-3		618965	127818 CLIFFORD M DUFRA		330.00	.00	12/13 AM/PM SHIFTS	
12/27/23	21-3		618993	127686 J CRISPINO LLC		660.00	.00	12/14-15 AM/PM SHIFTS	
TOTAL CONTRACTUAL SERVICES					119,887.00	16,350.00	.00		103,537.00
53140 LEGAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEGAL FEES					.00	.00	.00		.00
53150 CONSULTING SERVICES					1,061,589.00	.00	128,930.40	BEGINNING BALANCE	
12/27/23	21-3	20240809-01	618960	116255 CUBIC ITS INC		10,743.00	-10,743.00	GS3-SYS 209 (1) 660-015-0	
12/27/23	21-3	20240809-01	618960	116255 CUBIC ITS INC		31,865.00	-31,865.00	GS3-SYS 209 (1) 660-015-0	
12/27/23	21-3	20240809-02	618960	116255 CUBIC ITS INC		37,592.00	-37,592.00	GS3-SYS 209 (1) 660-015-0	
12/27/23	21-3	20240809-03	618960	116255 CUBIC ITS INC		37,592.00	-37,592.00	GS3-SYS 209 (1) 660-015-0	
TOTAL CONSULTING SERVICES					1,061,589.00	117,792.00	11,138.40		932,658.60

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180 ENGINEERING SERVICES					504,733.00	4,054.25	183,824.35	BEGINNING BALANCE	
12/13/23	25-3		761		7,540.00			12/01/23 BCC TRANSFER	
12/18/23	18-3	20222314-01		12917 JONES EDMUNDS &			-45,004.81	CHANGE ORDER - 10	
12/18/23	18-3	20222314-01		12917 JONES EDMUNDS &			45,004.81	CHANGE ORDER - 10	
12/18/23	18-3	20231253-01		12917 JONES EDMUNDS &			-8,302.07	CHANGE ORDER - 1	
12/18/23	18-3	20231253-01		12917 JONES EDMUNDS &			50,000.00	CHANGE ORDER - 2	
12/18/23	18-3	20231253-01		12917 JONES EDMUNDS &			8,302.07	CHANGE ORDER - 1	
12/18/23	18-3	20231253-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 2	
12/18/23	18-3	20231253-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 1	
12/22/23	21-3	20222314-01	v77252	12917 JONES EDMUNDS &		127.43	-127.43	COUNTYWIDE REGIONAL STORM	
12/29/23	25-3		777		-2,200.00			12/18/23 BCC TRANSFER	
01/08/24	21-3		619633	121194 OMNISITE		152.00	.00	CREATED AT PCARD IMPORT	
TOTAL ENGINEERING SERVICES					510,073.00	4,333.68	233,696.92		272,042.40
54110 POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL POSTAGE					.00	.00	.00		.00
54300 UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL UTILITIES					.00	.00	.00		.00
54603 OTHER MAINTENANCE					3,584,624.00	68,582.79	597,901.63	BEGINNING BALANCE	
12/11/23	18-3	20231096-01		9972 ENGLAND, THIMS &			-4,318.46	CHANGE ORDER - 1	
12/11/23	18-3	20231096-01		9972 ENGLAND, THIMS &			4,318.46	CHANGE ORDER - 1	
12/11/23	17-3	20240947-01		116521 CONSTANTINE CONS			63,273.89	VOLUSIA STREET SIDEWALK R	
12/14/23	21-3	20240666-01	618665	127702 PROSHOT CONCRETE		194,854.50	-194,854.50	CNTYWD BRIDGE REPAIRS	
12/19/23	21-3	20222771-01	618812	15356 AYRES ASSOCIATE		12,299.76	-12,299.76	10/8/23-11/11/23	
12/21/23	17-3	20241035-01		121804 PREFORM LLC			444.00	24" LTRS/NBRS-WHITE-90 MI	
12/21/23	17-3	20241035-02		121804 PREFORM LLC			148.00	24" LTRS/NBRS-WHITE-90 MI	
12/21/23	17-3	20241035-03		121804 PREFORM LLC			178.00	REGULATORY CUSTOM (EACH-B	
12/21/23	17-3	20241035-04		121804 PREFORM LLC			126.00	REGULATORY CUSTOM (EACH-B	
12/21/23	17-3	20241035-05		121804 PREFORM LLC			79.65	REGULATORY CUSTOM (EACH-B	
12/21/23	17-3	20241035-06		121804 PREFORM LLC			41.58	REGULATORY CUSTOM (EACH-B	
12/21/23	17-3	20241035-07		121804 PREFORM LLC			41.58	REGULATORY CUSTOM-(EACH-B	
12/21/23	17-3	20241035-08		121804 PREFORM LLC			475.75	24" X 3' LINES-WHITE-125	
12/21/23	17-3	20241035-09		121804 PREFORM LLC			1,141.80	12" X 3' LINES-WHITE-125	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 OTHER MAINTENANCE (cont'd)										
12/21/23	17-3	20241035-10		121804	PREFORM LLC			190.30	4" X 3' LINES-WHITE-125 M	
12/21/23	17-3	20241035-11		121804	PREFORM LLC			101.58	4" X 3' LINES-YELLOW-125	
12/27/23	21-3		619020	116190	SAWGRASS COUNTRY		30,000.00	.00	RES 203-266 MAINT	
12/27/23	18-3	20240555-01		122750	FLORIDA WATERWAY			-13,788.50	CHANGE ORDER - 1	
12/27/23	18-3	20240555-01		122750	FLORIDA WATERWAY			13,788.50	CHANGE ORDER - 1	
12/29/23	21-3	20230373-01		122750	FLORIDA WATERWAY		.00	-1,265.00	POND SERVICES AT THE GUAN	
02/23/24	20-3		231231AF	116521	CONSTANTINE CONS		-5,158.15	.00	REMOVE RETAINAGE	
TOTAL	OTHER MAINTENANCE					3,584,624.00	300,578.90	455,724.50		2,828,320.60
54613	SIDEWALK MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIDEWALK MAINTENANCE					.00	.00	.00		.00
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.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
55302	ROADWAY MAINT SUPPLIES					5,569,250.00	.00	.00	BEGINNING BALANCE	
12/29/23	13-3					26,592.00			12/19/23 BUDGET ADJMNT	
TOTAL	ROADWAY MAINT SUPPLIES					5,595,842.00	.00	.00		5,595,842.00
55303	STRIPING PROGRAM					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	

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55304	FEDERAL GRANT EXPENDITURE (cont'd)								
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				39,079,715.00	3,465.00	194,502.59	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				39,079,715.00	3,465.00	194,502.59		38,881,747.41
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
56100	LAND				1,589,691.00	.00	.00	BEGINNING BALANCE	
12/05/23	17-3	20240911-01		100905 POMEROY APPRAISA			2,500.00	PROFESSIONAL SERVICES	
12/20/23	21-3	20240911-01	618890	100905 POMEROY APPRAISA		2,500.00	-2,500.00	US1 AND PINE ISL RD	
12/21/23	17-3	20241034-01		11895 PACETTI APPRAISA			2,200.00	PROFESSIONAL SERVICES	
12/29/23	25-3		777		2,200.00			12/18/23 BCC TRANSFER	
TOTAL	LAND				1,591,891.00	2,500.00	2,200.00		1,587,191.00
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				27,127,080.00	557,177.83	2,759,879.33	BEGINNING BALANCE	
12/05/23	18-3	20230541-01		12917 JONES EDMUNDS &			-58,942.81	CHANGE ORDER - 2	
12/05/23	18-3	20230541-01		12917 JONES EDMUNDS &			58,942.81	CHANGE ORDER - 2	
12/07/23	21-3	20231695-01	V76846	00001045 ATKINS NORTH AME		5,112.00	-5,112.00	9/30/23-10/27/23	
12/07/23	21-3	20240831-01	618416	123085 CONSTRUCT CO, IN		102,846.80	-102,846.80	PORPOISE POINT DR SHORE P	
12/12/23	21-3	20231695-01	V76922	00001045 ATKINS NORTH AME		9,716.00	-9,716.00	100084985 10/28-11/24	
12/12/23	21-3	20240507-01	618618	104400 GAI CONSULTANTS		1,735.00	-1,735.00	PORPOISE POINT DRAIN	
12/13/23	25-3		761		-7,540.00			12/01/23 BCC TRANSFER	
12/13/23	18-3	20232198-01		122535 OSIRIS 9 CONSULT			.00	CHANGE ORDER - 1	
12/13/23	18-3	20232198-01		122535 OSIRIS 9 CONSULT			15,882.98	CHANGE ORDER - 1	
12/14/23	21-3	20232320-01	618600	109346 EISMAN & RUSSO I		19,607.50	-19,607.50	10/28/23-11/24/23	
12/15/23	18-3	20231213-01		109346 EISMAN & RUSSO I			27,130.50	CHANGE ORDER - 1	

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56301 IMPROVEMENTS O/T BUILDING (cont'd)									
12/19/23	21-3	20240508-01	V77192	9972 ENGLAND, THIMS &		13,659.80	-13,659.80	11/1/23-11/30/23	
12/21/23	17-3	20241030-01		116521 CONSTANTINE CONS			18,013.39	SUNRISE BLVD CULVERT REPA	
12/22/23	21-3	20222482-01	619038	109844 TRAFFIC CONTROL		55,186.30	-55,186.30	CONSTRUCTION OF TEMPORARY	
12/22/23	21-3	20222482-01	619038	109844 TRAFFIC CONTROL		45,309.49	-45,309.50	CONSTRUCTION OF TEMPORARY	
12/27/23	21-3	20240831-01	618956	123085 CONSTRUCT CO, IN		316,173.07	-316,173.07	11/7/23-12/6/23	
12/28/23	17-3	20241045-01		115465 P&G CONSTRUCTION			146,260.00	CONSTRUCTION OTHER THAN B	
01/08/24	21-3		619633	126253 GANNETT FLORIDA		158.40	.00	CREATED AT PCARD IMPORT	
01/31/24	19-3		24002493			-55,186.30		REVERSING JE24002492	
01/31/24	19-3		24002493			-45,309.49		REVERSING JE24002492	
02/23/24	20-3		231231AK	126272 ONYX SITE SERVIC		-16,624.27	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231-G	108011 G&H UNDERGROUND		-27,561.82	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231-V	108011 G&H UNDERGROUND		-16,541.20	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231AG	104850 A W A CONTRACTIN		-2,493.50	.00	REMOVE RETAINAGE	
TOTAL IMPROVEMENTS O/T BUILDING					27,119,540.00	962,965.61	2,397,820.23		23,758,754.16
56310 LOCAL ROAD					111,330.00	17,073.76	80,315.66	BEGINNING BALANCE	
TOTAL LOCAL ROAD					111,330.00	17,073.76	80,315.66		13,940.58
56320 MINOR COLLECTOR ROAD					14,712,056.00	461,430.24	9,202,802.32	BEGINNING BALANCE	
12/12/23	21-3	20232017-01	618600	109346 EISMAN & RUSSO I		51,135.32	-51,135.32	LOGLEAF PINE WIDENING	
12/13/23	18-3	20231693-01		126972 BAKER CONSTRUCTO			2,567,215.17	CHANGE ORDER - 3	
12/14/23	21-3	20231693-01	618574	126972 BAKER CONSTRUCTO		300,000.00	-300,000.00	PALONGLEAF PINE PKWY WIDE	
02/23/24	20-3		231231-E	126972 BAKER CONSTRUCTO		-78,189.81	.00	REMOVE RETAINAGE	
TOTAL MINOR COLLECTOR ROAD					14,712,056.00	734,375.75	11,418,882.17		2,558,798.08
56330 MAJOR COLLECTOR ROAD					33,523,819.00	25,223.02	20,990,561.14	BEGINNING BALANCE	
12/08/23	18-3	20232196-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 1	
12/08/23	18-3	20232196-01		118859 SUPERIOR CONSTRU			715,603.35	CHANGE ORDER - 2	
12/13/23	25-3		763		2,100,000.00			12/05/23 BCC MTG RA#1	
12/14/23	21-3	20232599-01	618652	127455 MILLER CONSTRUCT		12,500.00	-12,500.00	10/1/23-11/30/23	
12/27/23	21-3	20202334-01	V77247	9972 ENGLAND, THIMS &		50,565.08	-50,565.08	10/29/23-11/25/23	
12/28/23	19-3		24001808			-1,750.00		12/21/23 CASH RECEIPTS	
12/28/23	21-3	20240663-01	V77228	104850 A W A CONTRACTIN		443,264.30	-443,264.30	CR 2209 EXTENSION BOX CUL	
TOTAL MAJOR COLLECTOR ROAD					35,623,819.00	529,802.40	21,199,835.11		13,894,181.49
56340 ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	

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56340	ARTERIAL ROAD (cont'd)									
TOTAL	ARTERIAL ROAD					.00	.00	.00		.00
56350	BRIDGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BRIDGE					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS					.00	.00	.00		.00
59907	FINES & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	36,925.08	.00	BEGINNING BALANCE	
12/05/23	17-3	20240831-02		123085	CONSTRUCT CO, IN			.00	RETAINAGE EXPENSE TO CORR	
12/07/23	21-3	20240831-02	618416	123085	CONSTRUCT CO, IN		5,412.99	.00	RETAINAGE EXPENSE TO CORR	
12/14/23	21-3	20231693-06	618574	126972	BAKER CONSTRUCTO		15,789.47	.00	RETAINAGE EXPENSE TO CORR	
12/14/23	21-3	20240666-02	618665	127702	PROSHOT CONCRETE		10,255.50	.00	RETAINAGE EXPENSE TO CORR	
12/14/23	17-3	20240666-02		127702	PROSHOT CONCRETE			.00	RETAINAGE EXPENSE TO CORR	
12/19/23	17-3	20222482-04		109844	TRAFFIC CONTROL			.00	RETAINAGE EXPENSE TO CORR	
12/22/23	21-3	20222482-04	619038	109844	TRAFFIC CONTROL		2,904.54	.00	RETAINAGE EXPENSE TO CORR	
12/22/23	21-3	20222482-04	619038	109844	TRAFFIC CONTROL		-20,675.36	.00	RETAINAGE EXPENSE TO CORR	
12/27/23	21-3	20240831-02	618956	123085	CONSTRUCT CO, IN		16,640.69	.00	RETAINAGE EXPENSE TO CORR	
12/28/23	21-3	20240663-02	V77228	104850	A W A CONTRACTIN		23,329.70	.00	RETAINAGE EXPENSE TO CORR	
01/31/24	19-3		24002493				-2,904.54		REVERSING JE24002492	
01/31/24	19-3		24002493				20,675.36		REVERSING JE24002492	
02/23/24	20-3		231231AF	116521	CONSTANTINE CONS		5,158.15	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231AG	104850	A W A CONTRACTIN		2,493.50	.00	REMOVE RETAINAGE	
02/23/24	20-3	20231693-06	231231-E	126972	BAKER CONSTRUCTO		-35,824.95	35,824.95	RETAINAGE EXPENSE TO CORR	

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59910 RETAINAGE EXPENSE (cont'd)										
02/23/24	20-3	20231849-04	231231-G	108011	G&H UNDERGROUND	-12,408.61	12,408.61		RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20232096-04	231231-V	108011	G&H UNDERGROUND	-10,922.50	10,922.50		RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20240663-02	231231-T	104850	A W A CONTRACTIN	-24,539.84	24,539.84		RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20240666-02	231231-U	127702	PROSHOT CONCRETE	-10,255.50	10,255.50		RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20240831-02	231231-W	123085	CONSTRUCT CO, IN	-22,053.68	22,053.68		RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20231693-06		126972	BAKER CONSTRUCTO	.00	-35,824.95		RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20231849-04		108011	G&H UNDERGROUND	.00	-12,408.61		RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20232096-04		108011	G&H UNDERGROUND	.00	-10,922.50		RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20240663-02		104850	A W A CONTRACTIN	.00	-24,539.84		RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20240666-02		127702	PROSHOT CONCRETE	.00	-10,255.50		RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20240831-02		123085	CONSTRUCT CO, IN	.00	-22,053.68		RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE					.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS						129,110,366.00	2,689,237.10	35,994,115.58		90,427,013.32

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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 REGULAR SALARIES & WAGES					1,095,231.00	124,149.73	.00	BEGINNING BALANCE	
12/01/23	22-3					41,595.68		PAYROLL CHARGES	
12/14/23	22-3					41,740.26		PAYROLL CHARGES	
12/28/23	22-3					41,618.64		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,095,231.00	249,104.31	.00		846,126.69
51400 OVERTIME EMPLOYEES					3,000.00	97.89	.00	BEGINNING BALANCE	
12/14/23	22-3					314.25		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					3,000.00	412.14	.00		2,587.86
52100 FICA/MEDICARE TAXES					83,846.00	9,299.28	.00	BEGINNING BALANCE	
12/01/23	22-3					3,054.93		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,090.91		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3,113.20		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					83,846.00	18,558.32	.00		65,287.68
52200 RETIREMENT CONTRIBUTIONS					177,551.00	20,063.93	.00	BEGINNING BALANCE	
12/01/23	22-3					6,712.39		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,774.64		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					6,718.02		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					177,551.00	40,268.98	.00		137,282.02
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					182,753.00	22,147.89	.00	BEGINNING BALANCE	
12/01/23	22-3					7,501.24		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					9.51		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					13.01		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					7,501.24		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					9.50		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					13.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					182,753.00	37,195.39	.00		145,557.61
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					998.00	111.85	.00	BEGINNING BALANCE	
12/01/23	22-3					37.47		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					37.85		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					37.43		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					998.00	224.60	.00		773.40
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53100 PROFESSIONAL FEES					75,000.00	74,230.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES					75,000.00	74,230.00	.00		770.00
53120 CONTRACTUAL SERVICES					102,522.00	2,552.91	24,492.61	BEGINNING BALANCE	
12/04/23	17-3	20240900-01		00001488 SHI INTERNATIONA			1,027.95	-- RACKTOP SYSTEMS - PAR	
12/05/23	21-3	20240233-01	618527	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
12/05/23	21-3	20240335-01	618420	113570 CSPI TECHNOLOGY		100.00	-100.00	11/23 AGR-MS-UCAAS-CR	
12/11/23	21-3	20240327-01	v76936	121047 CITY WIDE FACILI		2,006.89	-2,006.89	JANITORIAL SVCS 11/23	
12/14/23	21-3	20240233-01	618703	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
12/18/23	21-3	20240233-01	618904	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
12/22/23	21-3	20240900-01	619023	00001488 SHI INTERNATIONA		1,027.95	-1,027.95	SOFTWARE 1/31/25	
01/08/24	21-3		619633	108758 GODADDY.COM INC		599.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122907 ADOBE INC		659.88	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					102,522.00	6,976.11	22,357.22		73,188.67
53122 PROPERTY APP SERVICES					442,838.00	110,709.44	.00	BEGINNING BALANCE	
TOTAL PROPERTY APP SERVICES					442,838.00	110,709.44	.00		332,128.56

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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
53123 TAX COLLECTOR SERVICES (cont'd)									
53123 TAX COLLECTOR SERVICES					779,590.00	105,972.48	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			109,499.60		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			112,649.48		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					779,590.00	328,121.56	.00		451,468.44
53150 CONSULTING SERVICES					100,269.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					100,269.00	.00	.00		100,269.00
53400 REFUSE					7,100.00	583.70	6,416.30	BEGINNING BALANCE	
12/11/23	21-3	20240303-01	618711	108416 WASTE PRO OF FLO		583.70	-583.70	06718 11/23	
TOTAL REFUSE					7,100.00	1,167.40	5,832.60		100.00
53401 INDIRECT ADMIN COSTS					300,674.00	50,112.34	.00	BEGINNING BALANCE	
12/18/23	19-3		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					300,674.00	75,168.51	.00		225,505.49
54000 TRAVEL AND PER DIEM					32,500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					32,500.00	.00	.00		32,500.00
54100 COMMUNICATIONS					11,986.00	1,424.50	5,276.63	BEGINNING BALANCE	
12/14/23	21-3	20240304-01	618710	107545 VERIZON WIRELESS		419.00	-419.00	323735340-00001 11/26	
12/20/23	21-3		618810	112271 AT&T		254.35	.00	831-0012671 693 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		2.63	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		167.09	.00	900015699 1/14	
TOTAL COMMUNICATIONS					11,986.00	2,267.57	4,857.63		4,860.80
54110 POSTAGE					100.00	1.50	.00	BEGINNING BALANCE	
TOTAL POSTAGE					100.00	1.50	.00		98.50
54300 UTILITIES					52,949.00	3,580.26	.00	BEGINNING BALANCE	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		1,112.47	.00	563097-133423 11/19	
TOTAL UTILITIES					52,949.00	4,692.73	.00		48,256.27

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400 LEASE/RENTAL OF EQUIPMENT					8,400.00	874.96	7,525.04	BEGINNING BALANCE	
12/04/23	21-3	20240307-01	618447	114790 GREATAMERICA FIN		275.89	-275.89	017-1842731-000 HP	
12/11/23	21-3	20240205-01	V76972	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 1/10	
12/11/23	21-3	20240206-01	V76972	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 12/10	
TOTAL LEASE/RENTAL OF EQUIPMENT					8,400.00	1,550.23	6,849.77		.00
54500 INSURANCE					44,633.00	12,142.10	.00	BEGINNING BALANCE	
TOTAL INSURANCE					44,633.00	12,142.10	.00		32,490.90
54600 BUILDING MAINTENANCE					13,150.00	3,618.12	7,698.00	BEGINNING BALANCE	
12/18/23	21-3	20240225-02	618884	2551 NU-VIEW WINDOW C		650.00	-650.00	ROAD & BRIDGE 12/11	
12/22/23	21-3	20240109-05	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24STARVK0149	
01/08/24	21-3		619633	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					13,150.00	4,436.14	6,946.00		1,767.86
54601 EQUIPMENT MAINTENANCE					14,982.00	.00	466.98	BEGINNING BALANCE	
12/28/23	21-3	20240196-07	619019	1411 RING POWER CORP		311.32	-311.32	10/1-11/30/23 043202	
TOTAL EQUIPMENT MAINTENANCE					14,982.00	311.32	155.66		14,515.02
54602 VEHICLE MAINTENANCE					1,500.00	418.91	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					1,500.00	418.91	.00		1,081.09
54603 OTHER MAINTENANCE					8,000.00	.00	4,215.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					8,000.00	.00	4,215.00		3,785.00
55100 OFFICE SUPPLIES					11,500.00	3,610.20	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		-131.68	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		115.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		131.68	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		176.79	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		230.88	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					11,500.00	4,133.85	.00		7,366.15

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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
55102	SOFTWARE				1,373.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,373.00	.00	.00		1,373.00
55103	COMPUTER SUPPLIES				6,678.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		78.35	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,678.00	78.35	.00		6,599.65
55200	OPERATING SUPPLIES				27,530.00	2,975.04	3,997.56	BEGINNING BALANCE	
12/18/23	21-3	20240322-01	V77183	7759 CFX OFFICE TECHN		92.97	-92.97	JK1005 12/8 OVERAGE	
12/19/23	21-3	20240322-01	V77183	7759 CFX OFFICE TECHN		147.69	-147.69	JK0307 12/8 OVERAGE	
01/08/24	21-3		619633	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		85.69	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		290.32	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		805.25	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				27,530.00	4,476.95	3,756.90		19,296.15
55201	GAS, OIL, AND LUBRICANTS				1,502.00	179.06	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			142.84		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,502.00	321.90	.00		1,180.10
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				2,100.00	465.80	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				2,100.00	465.80	.00		1,634.20
55401	TRAINING				6,600.00	3,691.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	125032 MINDEDGE		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				6,600.00	3,770.00	.00		2,830.00
55405	DUES AND MEMBERSHIPS				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	.00	.00		3,000.00

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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
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						6,216.00	6,216.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT						6,216.00	6,216.00	.00		.00
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						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081						5,000.00	.00	.00		5,000.00
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							3,611,071.00	987,420.11	54,970.78		2,568,680.11

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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 REGULAR SALARIES & WAGES					4,083,409.00	391,172.92	.00	BEGINNING BALANCE	
12/01/23	22-3					128,383.70		PAYROLL CHARGES	
12/14/23	22-3					130,960.07		PAYROLL CHARGES	
12/28/23	22-3					131,725.52		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					4,083,409.00	782,242.21	.00		3,301,166.79
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					100,000.00	5,997.98	.00	BEGINNING BALANCE	
12/01/23	22-3					908.46		PAYROLL CHARGES	
12/14/23	22-3					3,749.71		PAYROLL CHARGES	
12/28/23	22-3					1,021.73		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					100,000.00	11,677.88	.00		88,322.12
51501 ON CALL PAY					5,200.00	1,050.00	.00	BEGINNING BALANCE	
12/01/23	22-3					350.00		PAYROLL CHARGES	
12/14/23	22-3					350.00		PAYROLL CHARGES	
12/28/23	22-3					350.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					5,200.00	2,100.00	.00		3,100.00
52100 FICA/MEDICARE TAXES					313,035.00	29,604.93	.00	BEGINNING BALANCE	
12/01/23	22-3					9,612.47		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					10,021.95		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					10,181.96		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					313,035.00	59,421.31	.00		253,613.69
52200 RETIREMENT CONTRIBUTIONS					584,631.00	55,095.25	.00	BEGINNING BALANCE	
12/01/23	22-3					17,953.18		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					18,708.87		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					18,611.31		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					584,631.00	110,368.61	.00		474,262.39

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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 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					1,105,176.00	91,079.77	.00	BEGINNING BALANCE	
12/01/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					68.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					30,846.60		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					68.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					31,404.93		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					1,105,176.00	153,491.30	.00		951,684.70
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					198,707.00	21,199.63	.00	BEGINNING BALANCE	
12/01/23	22-3					6,943.90		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					7,229.92		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					7,131.16		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					198,707.00	42,504.61	.00		156,202.39
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900 VEHICLE/LABOR CREDITS					-30,000.00	-20,168.62	.00	BEGINNING BALANCE	
01/05/24	19-3		24002014			-72.86		R&B WRKORDERS	
01/05/24	19-3		24002014			-73.50		R&B WRKORDERS	
01/05/24	19-3		24002014			-9.75		R&B WRKORDERS	
TOTAL VEHICLE/LABOR CREDITS					-30,000.00	-20,324.73	.00		-9,675.27
53120 CONTRACTUAL SERVICES					826,289.00	59,958.87	702,549.25	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont'd)									
12/11/23	21-3	20240406-01	V76936	121047 CITY WIDE FACILI		877.70	-877.70	JANITORIAL SVCS 11/23	
12/14/23	21-3	20240412-01	V76938	113558 DATASAVERS OF JA		54.68	-54.68	11/23 STORAGE	
12/18/23	21-3	20240408-01	V77209	109874 SOUTHLAND SPECIA		40,671.35	-40,671.35	11/23 MOWING SVCS	
12/18/23	21-3	20240409-01	V77209	109874 SOUTHLAND SPECIA		5,220.39	-5,220.39	11/23 MOWING SVCS	
12/20/23	21-3	20240411-01	618905	112773 UNITED SITE SERV		122.75	-122.75	ACT-00803907 10/22	
12/20/23	21-3	20240411-01	618905	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 11/19	
12/20/23	21-3	20240411-01	618905	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 11/23	
12/20/23	21-3	20240411-01	618905	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803907 11/23	
12/20/23	21-3	20240411-01	618905	112773 UNITED SITE SERV		170.00	-170.00	USS-828261 11/26	
12/20/23	21-3	20240411-01	618905	112773 UNITED SITE SERV		170.00	-170.00	USS-828261 10/2-29	
12/22/23	21-3		619029	121821 ST VINCENTS FULL		20.00	.00	11/8 DRUG SCREEN	
12/22/23	21-3		619029	121821 ST VINCENTS FULL		20.00	.00	11/8 DRUG SCREEN	
TOTAL CONTRACTUAL SERVICES					826,289.00	107,795.74	654,752.38		63,740.88
53150 CONSULTING SERVICES					99,955.00	12,439.46	37,515.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					99,955.00	12,439.46	37,515.00		50,000.54
53400 REFUSE					21,550.00	1,313.58	11,163.84	BEGINNING BALANCE	
12/11/23	21-3	20240526-01	618711	108416 WASTE PRO OF FLO		115.18	-115.18	067419 11/23	
12/14/23	21-3	20240527-01	618673	00000853 ST JOHNS COUNTY		37.61	-37.61	540 ROAD/BRIDGE	
TOTAL REFUSE					21,550.00	1,466.37	11,011.05		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	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					10,000.00	.00	.00		10,000.00
54100 COMMUNICATIONS					24,514.00	2,503.05	18,392.38	BEGINNING BALANCE	
12/12/23	21-3	20240531-01	618710	107545 VERIZON WIRELESS		36.79	-36.79	921364950-00001 11/22	
12/12/23	21-3	20240531-01	618710	107545 VERIZON WIRELESS		1,987.94	-1,987.94	322722890-00001 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		.13	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		4.51	.00	900015699 1/14	
TOTAL COMMUNICATIONS					24,514.00	4,532.42	16,367.65		3,613.93

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110 POSTAGE					100.00	.63	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			.63		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					100.00	1.26	.00		98.74
54300 UTILITIES					96,604.00	7,896.67	.00	BEGINNING BALANCE	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		299.38	.00	519691-116744 11/19	
12/06/23	21-3		618437	787 FLORIDA POWER &		1,394.51	.00	83727-51332 11/15	
12/06/23	21-3		618437	787 FLORIDA POWER &		25.77	.00	24632-15596 11/15	
12/06/23	21-3		618437	787 FLORIDA POWER &		63.78	.00	00414-89105 11/15	
12/06/23	21-3		618437	787 FLORIDA POWER &		75.53	.00	72042-47345 11/15	
12/06/23	21-3		618437	787 FLORIDA POWER &		467.49	.00	39229-78410 11/15	
12/20/23	21-3		618817	331 BEACHES ENERGY S		6.15	.00	1606900-558380 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		26.45	.00	05413-96487 12/5	
12/20/23	21-3		618871	101786 JEA		116.39	.00	5094642837 11/27	
12/20/23	21-3		618843	787 FLORIDA POWER &		693.32	.00	40508-73217 11/27	
12/20/23	21-3		618843	787 FLORIDA POWER &		934.61	.00	40674-33211 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		1,761.41	.00	23681-96057 11/17	
12/20/23	21-3		618843	787 FLORIDA POWER &		34.89	.00	59358-60048 12/5	
TOTAL UTILITIES					96,604.00	13,796.35	.00		82,807.65
54400 LEASE/RENTAL OF EQUIPMENT					10,960.00	2,065.90	865.08	BEGINNING BALANCE	
01/08/24	21-3		619633	11944 SUNBELT RENTALS		1,046.70	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11944 SUNBELT RENTALS		1,046.70	.00	CREATED AT PCARD IMPORT	
TOTAL LEASE/RENTAL OF EQUIPMENT					10,960.00	4,159.30	865.08		5,935.62
54401 LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54403 RENTAL-RR CROSSINGS					94,726.00	25,092.93	69,633.07	BEGINNING BALANCE	
TOTAL RENTAL-RR CROSSINGS					94,726.00	25,092.93	69,633.07		.00
54500 INSURANCE					193,575.00	38,090.80	.00	BEGINNING BALANCE	
TOTAL INSURANCE					193,575.00	38,090.80	.00		155,484.20

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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
54600 BUILDING MAINTENANCE					22,500.00	2,638.81	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					22,500.00	2,638.81	.00		19,861.19
54601 EQUIPMENT MAINTENANCE					38,452.00	992.27	787.98	BEGINNING BALANCE	
12/28/23	21-3	20240196-06	619019	1411 RING POWER CORP		525.32	-525.32	10/1-11/30/23 043202	
01/08/24	21-3		619633	115496 AG-PRO LLC		174.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		17.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		51.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		83.88	.00	CREATED AT PCARD IMPORT	
TOTAL EQUIPMENT MAINTENANCE					38,452.00	1,846.35	262.66		36,342.99
54602 VEHICLE MAINTENANCE					945,000.00	139,034.17	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			38,898.30		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					945,000.00	177,932.47	.00		767,067.53
54603 OTHER MAINTENANCE					30,000.00	437.54	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					30,000.00	437.54	.00		29,562.46
54604 MATERIAL/EQUIP CREDIT					-30,000.00	-8,135.14	.00	BEGINNING BALANCE	
01/05/24	19-3		24002014			-412.50		R&B WRKORDERS	
01/05/24	19-3		24002014			-929.79		R&B WRKORDERS	
01/05/24	19-3		24002014			-15.08		R&B WRKORDERS	
TOTAL MATERIAL/EQUIP CREDIT					-30,000.00	-9,492.51	.00		-20,507.49
54607 TREE REMOVAL/MAINTENANCE					50,000.00	14,950.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103792 TAYLOR TREE SERV		1,500.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116356 TREE WORK BY MIT		2,283.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	5946 JACK WRIGHT'S TR		3,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL TREE REMOVAL/MAINTENANCE					50,000.00	21,733.75	.00		28,266.25
54608 RR SIGNAL MAINTENANCE					906,512.00	312,582.22	55,997.00	BEGINNING BALANCE	
TOTAL RR SIGNAL MAINTENANCE					906,512.00	312,582.22	55,997.00		537,932.78

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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
54624	MAINT-TRANSPORTATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-TRANSPORTATION				.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
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				915.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	.00	.00		915.00
55103	COMPUTER SUPPLIES				6,875.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				6,875.00	.00	.00		6,875.00
55200	OPERATING SUPPLIES				55,000.00	3,715.81	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		28.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118633 MARIOTTI'S LAUND		45.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	110221 CIRCLE K STORES		1.05	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		74.74	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121491 FS.COM INC		75.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		101.67	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		139.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118633 MARIOTTI'S LAUND		195.24	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		208.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118633 MARIOTTI'S LAUND		379.47	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				55,000.00	4,985.71	.00		50,014.29

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DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201 GAS, OIL, AND LUBRICANTS (cont'd)									
55201	GAS, OIL, AND LUBRICANTS				467,872.00	59,092.79	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001847 EXXONMOBIL FLEET		19.77	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4327 GATE PETROLEUM C		8.01	.00	CREATED AT PCARD IMPORT	
01/22/24	19-3		24002317			16,773.64		DEC 2023 FUEL USAGE	
01/22/24	19-3		24002314			2,470.65		DEC 2023 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				467,872.00	78,364.86	.00		389,507.14
55202	TOOLS & SMALL IMPLEMENTS				40,500.00	7,796.24	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		27.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		48.45	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		54.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		57.91	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		59.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115496 AG-PRO LLC		75.01	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		79.43	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		79.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		80.88	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101370 ERNIE'S TOOL & S		89.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		95.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		102.04	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		- .54	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				40,500.00	8,646.85	.00		31,853.15
55214	UNIFORMS				34,790.00	4,114.92	18,590.16	BEGINNING BALANCE	
12/04/23	21-3	20240413-01	618527	100395 UNIFIRST CORPORA		331.22	-331.22	1258600 UNIFORMS	
12/14/23	21-3	20240413-01	618703	100395 UNIFIRST CORPORA		325.76	-325.76	1258600 UNIFORMS	
12/18/23	21-3	20240413-01	618904	100395 UNIFIRST CORPORA		328.14	-328.14	UNIFORMS 1258600	
01/08/24	21-3		619633	1411 RING POWER CORP		85.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1411 RING POWER CORP		127.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1343 SPORTS CORNER		156.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1411 RING POWER CORP		160.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121608 TRIPLE CROWN PRO		646.97	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				34,790.00	6,275.26	17,605.04		10,909.70
55300	ROAD MATERIALS & SUPPLIES				450,000.00	12,203.18	.00	BEGINNING BALANCE	
12/14/23	17-3	20240980-01		7433 DUVAL ASPHALT PR			6,000.00	BID 22.41 COLD MIX ASPHAL	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300 ROAD MATERIALS & SUPPLIES (cont'd)									
01/08/24	21-3		619633	127896 SWI FENCE		30.42	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	110628 NUTRIEN AG SOLUT		45.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		88.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		23.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127896 SWI FENCE		369.94	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES				450,000.00	12,761.24	6,000.00		431,238.76
55301	SIGN MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				.00	.00	.00		.00
55401	TRAINING				30,000.00	3,175.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	102816 NORTHEAST FLORID		475.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				30,000.00	3,650.00	.00		26,350.00
55405	DUES AND MEMBERSHIPS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				500.00	.00	.00		500.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				1,063,501.00	.00	429,673.51	BEGINNING BALANCE	
12/04/23	17-3	20240896-01		127797 APEX EQUIPMENT S			4,600.00	PART# ICROFLHD ROLL OFF	
12/04/23	17-3	20240896-02		127797 APEX EQUIPMENT S			1,200.00	PART# ICDOVETAIL DOVETAI	
12/04/23	17-3	20240896-03		127797 APEX EQUIPMENT S			9,240.00	PART# IC29ROSQ 20 YD ROL	
12/04/23	17-3	20240896-04		127797 APEX EQUIPMENT S			10,800.00	PART# IC30ROSQ 30 YD ROL	
12/04/23	17-3	20240896-05		127797 APEX EQUIPMENT S			12,500.00	PART# IC40ROSQ 40 YD ROL	
12/04/23	17-3	20240896-06		127797 APEX EQUIPMENT S			12,600.00	PART# IC30ROSQHD 30 YD R	
12/04/23	17-3	20240896-07		127797 APEX EQUIPMENT S			3,600.00	FREIGHT	
12/08/23	18-3	20240929-01		127809 CONTAINER SYSTEM			492,778.00	CHANGE ORDER - 1	
12/27/23	21-3	20240829-01	619046	00000337 VERMEER SOUTHEAS		23,232.88	-23,232.88	VERMEER SC30TX SELF PROPE	
TOTAL	EQUIPMENT				1,063,501.00	23,232.88	953,758.63		86,509.49
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00

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56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415 CAPITAL VEHICLES					951,276.00	350,420.00	144,655.00	BEGINNING BALANCE	
12/01/23	18-3	20231006-01		119923 DUVAL FORD			12,763.00	CHANGE ORDER - 1	
12/01/23	18-3	20231006-30		119923 DUVAL FORD			-8,760.00	CHANGE ORDER - 1	
12/07/23	17-3	20240927-01		197 BOZARD FORD COMP			54,901.00	2024 FORD F250 CREW CAB 4	
12/07/23	17-3	20240927-02		197 BOZARD FORD COMP			.00	WHEELWELL LINES FT/REAR,	
12/07/23	17-3	20240927-03		197 BOZARD FORD COMP			.00	LT245/75R17 A/T TIRES, DR	
12/07/23	17-3	20240928-03		119923 DUVAL FORD			97,406.28	2024 FORD F150 CREW CAB 4	
12/07/23	17-3	20240928-04		119923 DUVAL FORD			.00	BLUETOOTH, SKIDPLATES, WE	
12/07/23	17-3	20240929-01		127809 CONTAINER SYSTEM			492,778.00	2024 VACUUM TRUCK, WHITE,	
12/07/23	17-3	20240929-02		127809 CONTAINER SYSTEM			.00	LOW WATER LEVEL ALARM AND	
12/07/23	17-3	20240929-03		127809 CONTAINER SYSTEM			.00	LED BOOM LIGHTS, LED FLOO	
12/07/23	17-3	20240929-04		127809 CONTAINER SYSTEM			.00	CUMMINS ISL 370HP, ALLISO	
12/08/23	18-3	20240929-01		127809 CONTAINER SYSTEM			-492,778.00	CHANGE ORDER - 1	
12/11/23	17-3	20240949-01		197 BOZARD FORD COMP			149,996.00	2024 FORD F750 4X2 CREW C	
12/11/23	17-3	20240949-02		197 BOZARD FORD COMP			.00	TRAILER AIR BRAKE PACKAGE	
12/11/23	17-3	20240949-03		197 BOZARD FORD COMP			.00	65 GALLON FUEL TANK, POWE	
12/11/23	17-3	20240949-04		197 BOZARD FORD COMP			.00	ELECTRIC TARP, 8" SIDE BO	
12/11/23	17-3	20240949-05		197 BOZARD FORD COMP			.00	FLATBAR TIE RAILS, WINDOW	
12/11/23	17-3	20240949-06		197 BOZARD FORD COMP			.00	ENHANCED CLUSTER, CORNER	
12/12/23	18-3	20240927-01		197 BOZARD FORD COMP			54,901.00	CHANGE ORDER - 1	
12/12/23	18-3	20240927-02		197 BOZARD FORD COMP			.00	CHANGE ORDER - 2	
12/12/23	18-3	20240927-03		197 BOZARD FORD COMP			.00	CHANGE ORDER - 2	
TOTAL CAPITAL VEHICLES					951,276.00	350,420.00	505,862.28		94,993.72
56420 TRADE IN ALLOWANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRADE IN ALLOWANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					12,802,124.00	2,344,871.25	2,329,629.84		8,127,622.91

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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 REGULAR SALARIES & WAGES					745,687.00	85,306.08	.00	BEGINNING BALANCE	
12/01/23	22-3					28,439.47		PAYROLL CHARGES	
12/14/23	22-3					28,504.25		PAYROLL CHARGES	
12/28/23	22-3					28,472.47		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					745,687.00	170,722.27	.00		574,964.73
51400 OVERTIME EMPLOYEES					2,000.00	61.93	.00	BEGINNING BALANCE	
12/01/23	22-3					37.16		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					2,000.00	99.09	.00		1,900.91
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
51501 ON CALL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL ON CALL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					57,208.00	6,392.00	.00	BEGINNING BALANCE	
12/01/23	22-3					2,132.24		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,135.91		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,178.15		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					57,208.00	12,838.30	.00		44,369.70
52200 RETIREMENT CONTRIBUTIONS					107,336.00	12,121.81	.00	BEGINNING BALANCE	
12/01/23	22-3					4,043.40		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,047.15		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,042.83		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					107,336.00	24,255.19	.00		83,080.81
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.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 LIFE & HEALTH INSURANCE					161,904.00	18,561.57	.00	BEGINNING BALANCE	
12/01/23	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					6,167.19		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					14.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,167.19		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					161,904.00	30,935.95	.00		130,968.05
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					6,726.00	830.85	.00	BEGINNING BALANCE	
12/01/23	22-3					277.23		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					277.49		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					277.18		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					6,726.00	1,662.75	.00		5,063.25
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					44,278.00	6,256.34	12,697.29	BEGINNING BALANCE	
12/11/23	21-3	20240290-01	v76936	121047 CITY WIDE FACILI		945.71	-945.71	JANITORIAL SVCS 11/23	
12/22/23	21-3	20240109-06	v77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24STARVK0148	
TOTAL CONTRACTUAL SERVICES					44,278.00	7,304.05	11,649.58		25,324.37
53150 CONSULTING SERVICES					69,438.00	15,736.37	33,700.96	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					69,438.00	15,736.37	33,700.96		20,000.67

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400 REFUSE (cont'd)									
53400 REFUSE					7,580.00	1,317.32	3,302.68	BEGINNING BALANCE	
12/27/23	21-3	20240295-01	619049	108416 WASTE PRO OF FLO		412.22	-412.22	067420 11/23	
TOTAL REFUSE					7,580.00	1,729.54	2,890.46		2,960.00
54000 TRAVEL AND PER DIEM					1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					1,400.00	.00	.00		1,400.00
54100 COMMUNICATIONS					5,128.00	493.03	2,793.04	BEGINNING BALANCE	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		25.87	.00	10/23 A97SA32	
12/12/23	21-3	20240285-01	618710	107545 VERIZON WIRELESS		206.11	-206.11	323770829-00006 11/23	
* 12/20/23	21-3		618828	106811 COMCAST		88.90	.00	8495746900090526 1/4	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		25.86	.00	A97SA32 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		7.76	.00	900015699 1/14	
TOTAL COMMUNICATIONS					5,128.00	847.53	2,586.93		1,693.54
54110 POSTAGE					50.00	.00	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			.63		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					50.00	.63	.00		49.37
54300 UTILITIES					27,395.00	1,671.08	.00	BEGINNING BALANCE	
TOTAL UTILITIES					27,395.00	1,671.08	.00		25,723.92
54400 LEASE/RENTAL OF EQUIPMENT					1,596.00	.00	1,500.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					1,596.00	.00	1,500.00		96.00
54500 INSURANCE					53,970.00	9,713.68	.00	BEGINNING BALANCE	
TOTAL INSURANCE					53,970.00	9,713.68	.00		44,256.32
54600 BUILDING MAINTENANCE					10,500.00	150.00	2,900.00	BEGINNING BALANCE	
12/27/23	17-3	20240109-25		1579 VILLAGE KEY & AL			160.00	FLEET MAINT REPAIRS	
TOTAL BUILDING MAINTENANCE					10,500.00	150.00	3,060.00		7,290.00

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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
54601	EQUIPMENT MAINTENANCE (cont'd)								
54601	EQUIPMENT MAINTENANCE				73,180.00	9,365.16	13,634.38	BEGINNING BALANCE	
01/08/24	21-3		619633	126885 JF PETROLEUM GRO		93.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126885 JF PETROLEUM GRO		916.55	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				73,180.00	10,375.46	13,634.38		49,170.16
54602	VEHICLE MAINTENANCE				3,400.00	1,417.04	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				3,400.00	1,417.04	.00		1,982.96
54603	OTHER MAINTENANCE				428,000.00	16,427.71	351,898.69	BEGINNING BALANCE	
12/01/23	21-3	20240284-01	V76850	197 BOZARD FORD COMP		1,136.42	-1,136.42	CV2385 W/O 317614	
12/05/23	21-3	20240286-01		100867 SOUTHERN SEWER E		.00	-60,000.00	AUTOMOTIVE PARTS - MASTER	
12/11/23	21-3	20240282-01	618668	1411 RING POWER CORP		3,840.84	-3,840.84	W/O317650 EQUALIZER	
12/11/23	21-3	20240282-01	618668	1411 RING POWER CORP		4,431.68	-4,431.68	W/O 317637 HYDRAULICS	
12/12/23	21-3	20240284-01	V76930	197 BOZARD FORD COMP		3,864.47	-3,864.47	W/O 318020 CV 2065	
12/12/23	21-3	20240284-01	V76930	197 BOZARD FORD COMP		2,539.96	-2,539.96	W/O 318018 HEATER/AC	
12/14/23	21-3	20240284-01	V76930	197 BOZARD FORD COMP		758.39	-758.39	W/O 317992	
12/14/23	17-3	20240981-01		121568 CHESHIRES CUSTOM			5,916.16	REPAIR PAINT AND BODY FOR	
12/21/23	17-3	20241026-01		100867 SOUTHERN SEWER E			50,000.00	REPAIRS	
12/27/23	21-3	20240296-01	619016	126760 RAY'S COMMERCIAL		260.00	-260.00	W/O 1269 UNIT# 1269	
12/27/23	21-3	20240296-01	619016	126760 RAY'S COMMERCIAL		309.95	-309.95	W/O 1754 UNIT# 1754	
12/27/23	21-3	20240296-01	619016	126760 RAY'S COMMERCIAL		309.95	-309.95	W/O 1269 UNIT# 1269	
12/27/23	21-3	20240296-01	619016	126760 RAY'S COMMERCIAL		309.95	-309.95	W/O 2187 UNIT# 2187	
12/27/23	21-3	20240296-01	619016	126760 RAY'S COMMERCIAL		386.34	-386.34	W/O 1754 UNIT# 1754	
12/27/23	21-3	20240296-01	619016	126760 RAY'S COMMERCIAL		437.50	-437.50	W/O 1793 UNIT# 1793	
01/08/24	21-3		619633	122479 ALLEN'S TOWING S		385.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122479 ALLEN'S TOWING S		400.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122479 ALLEN'S TOWING S		410.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100679 BOYD'S GLASS INC		710.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				428,000.00	37,143.16	329,229.40		61,627.44
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 OFFICE SUPPLIES (cont'd)									
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
55102 SOFTWARE					1,715.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					1,715.00	.00	.00		1,715.00
55103 COMPUTER SUPPLIES					7,270.00	204.00	1,177.86	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					7,270.00	204.00	1,177.86		5,888.14
55200 OPERATING SUPPLIES					13,200.00	3,733.15	1,714.64	BEGINNING BALANCE	
01/08/24 21-3			619633	102050 GENUINE PARTS CO	55.06	.00		CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	102050 GENUINE PARTS CO	474.46	.00		CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	102050 GENUINE PARTS CO	312.23	.00		CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					13,200.00	4,574.90	1,714.64		6,910.46
55201 GAS, OIL, AND LUBRICANTS					3,430.00	123.23	.00	BEGINNING BALANCE	
01/22/24 19-3			24002317			245.07		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					3,430.00	368.30	.00		3,061.70
55202 TOOLS & SMALL IMPLEMENTS					13,000.00	2,579.01	.00	BEGINNING BALANCE	
01/08/24 21-3			619633	108458 HARBOR FREIGHT T	696.40	.00		CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	108459 MATCO TOOLS	70.35	.00		CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	108458 HARBOR FREIGHT T	-40.91	.00		CREATED AT PCARD IMPORT	
TOTAL TOOLS & SMALL IMPLEMENTS					13,000.00	3,304.85	.00		9,695.15
55214 UNIFORMS					7,525.00	859.57	4,616.04	BEGINNING BALANCE	
12/14/23 21-3		20240234-01	618703	100395 UNIFIRST CORPORA	53.91	-53.91		971881 UNIFORMS	
12/14/23 21-3		20240234-01	618703	100395 UNIFIRST CORPORA	56.41	-56.41		971881 UNIFORMS	
12/27/23 21-3		20240234-01	619039	100395 UNIFIRST CORPORA	56.41	-56.41		971881 UNIFORMS	
12/27/23 21-3		20240234-01	619039	100395 UNIFIRST CORPORA	53.91	-53.91		UNIFORMS 971881	
TOTAL UNIFORMS					7,525.00	1,080.21	4,395.40		2,049.39
55218 COST OF FUEL					2,867,072.00	279,080.72	2,255,919.28	BEGINNING BALANCE	

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55218 COST OF FUEL (cont'd)									
12/04/23	21-3	20240204-01	V76884	118672 NOPETRO-ST JOHNS		9,116.90	-9,116.90	11/1-11/15 GAS	
12/14/23	21-3	20240202-01	V76948	107671 L V HIERS INC		17,273.64	-17,273.64	UNLEADED FUEL - STATE CON	
12/14/23	21-3	20240202-01	V76948	107671 L V HIERS INC		22,824.43	-22,824.43	UNLEADED FUEL - STATE CON	
12/14/23	21-3	20240203-01	V76948	107671 L V HIERS INC		24,833.03	-24,833.03	DIESEL FUEL - STATE	
12/20/23	21-3	20240202-01	V77201	107671 L V HIERS INC		5,694.38	-5,694.38	UNLEADED FUEL - STATE CON	
12/20/23	21-3	20240202-01	V77201	107671 L V HIERS INC		8,282.85	-8,282.85	UNLEADED FUEL - STATE CON	
12/20/23	21-3	20240202-01	V77201	107671 L V HIERS INC		21,225.92	-21,225.92	UNLEADED FUEL - STATE CON	
12/20/23	21-3	20240203-01	V77201	107671 L V HIERS INC		1,512.42	-1,512.42	DIESEL FUEL - STATE CONTR	
12/20/23	21-3	20240204-01	V77205	118672 NOPETRO-ST JOHNS		7,022.05	-7,022.05	NATURAL FUEL 11/16-30	
12/27/23	21-3	20240202-01	V77255	107671 L V HIERS INC		21,230.01	-21,230.01	UNLEADED FUEL - STATE CON	
12/27/23	21-3	20240204-01	V77260	118672 NOPETRO-ST JOHNS		8,542.49	-8,542.49	NATURAL FUEL 12/1-15	
TOTAL COST OF FUEL					2,867,072.00	426,638.84	2,108,361.16		332,072.00
55219 COST OF PARTS					900,000.00	139,720.67	713,201.20	BEGINNING BALANCE	
12/04/23	21-3	20240272-01	618481	102050 GENUINE PARTS CO		11,187.10	-11,187.10	11/20-11/26 7572 PART	
12/14/23	21-3	20240272-01	618657	102050 GENUINE PARTS CO		8,750.40	-8,750.40	11/27-12/3 7572 PARTS	
12/14/23	21-3	20240276-01	V76965	4600 STRATE WELDING S		128.16	-128.16	24-64890 OXYGEN, ACET	
12/27/23	21-3	20240272-01	619005	102050 GENUINE PARTS CO		15,484.91	-15,484.91	12/11-17 7572 PARTS	
12/27/23	21-3	20240272-01	619005	102050 GENUINE PARTS CO		17,390.04	-17,390.04	12/4-10 7572 PARTS	
12/27/23	21-3	20240276-01	V77276	4600 STRATE WELDING S		127.97	-127.97	24-64890 OXYGEN	
TOTAL COST OF PARTS					900,000.00	192,789.25	660,132.62		47,078.13
55304 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401 TRAINING					9,150.00	150.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					9,150.00	150.00	.00		9,000.00
55405 DUES AND MEMBERSHIPS					1,050.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,050.00	.00	.00		1,050.00
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.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
56400	EQUIPMENT (cont'd)								
56400	EQUIPMENT				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				12,000.00	.00	.00		12,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				110,000.00	.00	84,311.51	BEGINNING BALANCE	
12/04/23	17-3	20240904-01		197 BOZARD FORD COMP			64,990.00	2024 F 250 SRW EXTENDED C	
12/04/23	17-3	20240904-02		197 BOZARD FORD COMP			.00	LIMITED SLIP DIFFERENTIAL	
12/04/23	17-3	20240904-03		197 BOZARD FORD COMP			.00	WINDOW TINT,RUNNING BOARD	
12/05/23	18-3	20240904-01		197 BOZARD FORD COMP			-64,990.00	CHANGE ORDER - 1	
12/05/23	18-3	20240904-02		197 BOZARD FORD COMP			.00	CHANGE ORDER - 1	
12/05/23	18-3	20240904-03		197 BOZARD FORD COMP			.00	CHANGE ORDER - 1	
12/12/23	21-3	20240864-01		119923 DUVAL FORD		.00	-84,311.51	2024 FORD F450 EXTENDED C	
12/12/23	21-3	20240864-02		119923 DUVAL FORD		.00	.00	, MASTER LOCKING SYSTEM,	
12/12/23	21-3	20240864-03		119923 DUVAL FORD		.00	.00	, POWER WINDOW LOCKS, WEA	
12/15/23	17-3	20240995-01		197 BOZARD FORD COMP			94,030.00	2024 FORD F450 EXTENDED C	
12/15/23	17-3	20240995-02		197 BOZARD FORD COMP			.00	6.7 DIESEL ENGINE, LIMITE	
12/15/23	17-3	20240995-03		197 BOZARD FORD COMP			.00	POWER WINDOWS AND LOCKS,	
12/15/23	17-3	20240995-04		197 BOZARD FORD COMP			.00	LY225/70RX19.5 TIRES, 110	
TOTAL	CAPITAL VEHICLES				110,000.00	.00	94,030.00		15,970.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,752,188.00	955,712.44	3,268,063.39		1,528,412.17

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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 REGULAR SALARIES & WAGES					1,098,273.00	85,812.83	.00	BEGINNING BALANCE	
12/01/23	22-3					29,107.76		PAYROLL CHARGES	
12/14/23	22-3					28,707.47		PAYROLL CHARGES	
12/28/23	22-3					28,714.70		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,098,273.00	172,342.76	.00		925,930.24
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					60,000.00	3,932.05	.00	BEGINNING BALANCE	
12/01/23	22-3					2,209.89		PAYROLL CHARGES	
12/14/23	22-3					3,304.92		PAYROLL CHARGES	
12/28/23	22-3					4,762.35		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					60,000.00	14,209.21	.00		45,790.79
51501 ON CALL PAY					15,600.00	3,175.00	.00	BEGINNING BALANCE	
12/01/23	22-3					1,050.00		PAYROLL CHARGES	
12/14/23	22-3					1,050.00		PAYROLL CHARGES	
12/28/23	22-3					700.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					15,600.00	5,975.00	.00		9,625.00
52100 FICA/MEDICARE TAXES					89,820.00	6,904.29	.00	BEGINNING BALANCE	
12/01/23	22-3					2,413.28		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,468.79		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,614.57		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					89,820.00	14,400.93	.00		75,419.07
52200 RETIREMENT CONTRIBUTIONS					168,743.00	13,231.56	.00	BEGINNING BALANCE	
12/01/23	22-3					4,599.75		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,694.03		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,845.26		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					168,743.00	27,370.60	.00		141,372.40

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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
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					227,466.00	19,282.49	.00	BEGINNING BALANCE	
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					6,216.01		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					18.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,216.01		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					227,466.00	31,762.51	.00		195,703.49
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					34,856.00	4,097.67	.00	BEGINNING BALANCE	
12/01/23	22-3					1,444.19		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,477.90		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,542.24		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					34,856.00	8,562.00	.00		26,294.00
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					22,428.00	63.63	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					22,428.00	63.63	.00		22,364.37
53150 CONSULTING SERVICES					539,672.00	30,056.72	90,769.26	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150 CONSULTING SERVICES (cont'd)									
TOTAL CONSULTING SERVICES					539,672.00	30,056.72	90,769.26		418,846.02
53201 SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL SERVICE CHARGES					.00	.00	.00		.00
54000 TRAVEL AND PER DIEM					4,800.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					4,800.00	.00	.00		4,800.00
54100 COMMUNICATIONS					25,290.00	3,229.05	10,258.43	BEGINNING BALANCE	
12/04/23 21-3			618508	116675 STATE OF FLORIDA	235.15	.00		10/23 A97SA30	
* 12/20/23 21-3			618828	106811 COMCAST	150.69	.00		8495743100897545 1/7	
12/20/23 21-3		20240274-01	618906	107545 VERIZON WIRELESS	739.76	-739.76		323770829-00007 11/23	
12/27/23 21-3			619031	116675 STATE OF FLORIDA	235.15	.00		A97SA30 11/23	
* 12/28/23 21-3			618954	106811 COMCAST	8.71	.00		900015699 1/14	
TOTAL COMMUNICATIONS					25,290.00	4,598.51	9,518.67		11,172.82
54110 POSTAGE					250.00	.00	.00	BEGINNING BALANCE	
TOTAL POSTAGE					250.00	.00	.00		250.00
54300 UTILITIES					221,215.00	19,581.95	.00	BEGINNING BALANCE	
12/06/23 21-3			618437	787 FLORIDA POWER &	46.64	.00		98986-27527 11/20	
12/06/23 21-3			618437	787 FLORIDA POWER &	516.73	.00		31250-08502 11/20	
12/06/23 21-3			618437	787 FLORIDA POWER &	1,047.64	.00		71797-97332 11/20	
12/06/23 21-3			618437	787 FLORIDA POWER &	1,668.57	.00		73949-50062 11/20	
12/06/23 21-3			618437	787 FLORIDA POWER &	10.47	.00		41297-25281 11/20	
12/06/23 21-3			618437	787 FLORIDA POWER &	18.85	.00		77736-36563 11/22	
12/06/23 21-3			618437	787 FLORIDA POWER &	47.35	.00		89487-61047 11/18	
12/06/23 21-3			618437	787 FLORIDA POWER &	54.00	.00		20945-62432 11/20	
12/06/23 21-3			618437	787 FLORIDA POWER &	154.94	.00		07576-83586 11/16	
12/06/23 21-3			618437	787 FLORIDA POWER &	159.13	.00		30987-81598 11/20	
12/06/23 21-3			618437	787 FLORIDA POWER &	408.28	.00		43525-65529 11/20	
12/07/23 21-3			618437	787 FLORIDA POWER &	55.17	.00		95213-19542 11/27	
12/07/23 21-3			618437	787 FLORIDA POWER &	88.58	.00		91473-02302 11/27	
12/07/23 21-3			618437	787 FLORIDA POWER &	95.08	.00		26177-48278 11/27	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/07/23	21-3		618437	787 FLORIDA POWER &		1,164.86	.00	67050-28493 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		1,167.75	.00	85940-59548 11/27	
12/18/23	21-3		618871	101786 JEA		2,936.21	.00	8606124200 11/21	
12/20/23	21-3		618817	331 BEACHES ENERGY S		28.99	.00	942500-511970 11/28	
12/20/23	21-3		618817	331 BEACHES ENERGY S		42.37	.00	46610-64730 11/29	
12/20/23	21-3		618817	331 BEACHES ENERGY S		49.01	.00	696510-474150 11/29	
12/20/23	21-3		618817	331 BEACHES ENERGY S		77.76	.00	410920-519970 11/30	
12/20/23	21-3		618817	331 BEACHES ENERGY S		91.57	.00	20140-31780 11/29	
12/20/23	21-3		618817	331 BEACHES ENERGY S		104.13	.00	22295-35200 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		31.62	.00	43633-99322 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		32.70	.00	55378-78380 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		35.23	.00	01636-05397 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		35.91	.00	45978-20093 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		41.79	.00	71172-56052 12/1	
12/20/23	21-3		618843	787 FLORIDA POWER &		42.03	.00	09266-20287 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		44.88	.00	87951-29264 12/1	
12/20/23	21-3		618843	787 FLORIDA POWER &		48.42	.00	83235-00424 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		67.82	.00	66890-36553 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		138.29	.00	86159-01595 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		144.38	.00	04903-52432 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		13.68	.00	53588-23465 12/1	
12/20/23	21-3		618843	787 FLORIDA POWER &		18.74	.00	24406-33150 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		30.10	.00	05359-64225 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		551.36	.00	43513-19191 12/1	
TOTAL UTILITIES					221,215.00	30,892.98	.00		190,322.02
54403 RENTAL-RR CROSSINGS					4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL RENTAL-RR CROSSINGS					4,500.00	.00	.00		4,500.00
54500 INSURANCE					21,934.00	1,500.54	.00	BEGINNING BALANCE	
TOTAL INSURANCE					21,934.00	1,500.54	.00		20,433.46
54600 BUILDING MAINTENANCE					3,000.00	718.79	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					3,000.00	718.79	.00		2,281.21
54601 EQUIPMENT MAINTENANCE					1,360.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)								
TOTAL	EQUIPMENT MAINTENANCE				1,360.00	.00	.00		1,360.00
54602	VEHICLE MAINTENANCE				60,650.00	4,611.28	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			3,138.32		DEC 2023 MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				60,650.00	7,749.60	.00		52,900.40
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				-1,000.00	.00	.00		-1,000.00
54605	TRAFFIC SIGNAL MAINT				492,513.00	92,338.77	54,243.64	BEGINNING BALANCE	
12/14/23	17-3	20240977-01		113259 EXPRESS SUPPLY I			11,999.90	HN ITS-8042 KIT HARDENED	
12/14/23	17-3	20240977-02		113259 EXPRESS SUPPLY I			2,199.80	HN SFP-1000-SXL-UHT OM-SF	
12/21/23	17-3	20241027-01		13844 B&S SIGNS INC			5,611.90	(2) 2' SQ X 3' DEEP HAND	
12/21/23	17-3	20241027-02		13844 B&S SIGNS INC			.00	THE FOUDATIONS WILL NEED	
12/21/23	17-3	20241028-01		13844 B&S SIGNS INC			5,611.87	(2) 2' X 3' DEEP, HAND DI	
12/27/23	21-3		619034	124842 GARRETT RYAN TED		165.00	.00	CR 210/I95 11/8	
01/08/24	21-3		619633	103328 AMAZON.COM		665.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103985 ATHENS TECHNICAL		790.59	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		76.49	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112923 RADARSIGN LLC		1,295.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112923 RADARSIGN LLC		2,590.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112923 RADARSIGN LLC		6,475.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116571 BATTERIES PLUS B		177.70	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		209.40	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAFFIC SIGNAL MAINT				492,513.00	104,806.73	79,667.11		308,039.16
54615	STREET LIGHT MAINTENANCE				45,000.00	175.00	21,610.82	BEGINNING BALANCE	
12/07/23	21-3	20240868-01	618386	13844 B&S SIGNS INC		8,698.00	-8,698.00	VILANO BR STREET LGHT	
01/08/24	21-3		619633	103328 AMAZON.COM		50.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		564.70	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615 STREET LIGHT MAINTENANCE (cont'd)									
01/08/24	21-3		619633	103328 AMAZON.COM		70.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		70.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		889.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL	STREET LIGHT MAINTENANCE				45,000.00	10,533.44	12,912.82		21,553.74
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				905.00	.00	500.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				905.00	.00	500.00		405.00
55103	COMPUTER SUPPLIES				5,485.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,485.00	.00	.00		5,485.00
55200	OPERATING SUPPLIES				30,350.00	7,520.70	320.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		54.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,350.00	7,575.59	320.00		22,454.41
55201	GAS, OIL, AND LUBRICANTS				48,019.00	4,247.17	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			939.07		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			952.30		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				48,019.00	6,138.54	.00		41,880.46
55214	UNIFORMS				4,550.00	2,318.61	1,761.70	BEGINNING BALANCE	
12/19/23	21-3	20240275-01	618904	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
12/19/23	21-3	20240275-01	618904	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
12/27/23	21-3	20240275-01	619039	100395 UNIFIRST CORPORA		27.41	-27.41	971877 UNIFORMS	
TOTAL	UNIFORMS				4,550.00	2,383.24	1,697.07		469.69
55301	SIGN MATERIALS				172,500.00	6,919.57	20,318.22	BEGINNING BALANCE	
12/21/23	17-3	20241029-01		982 UNIVERSAL SIGNS			4,000.00	SIGN, R2-1 MOD,(25), 24 X	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55301 SIGN MATERIALS (cont'd)									
12/21/23	17-3	20241029-02		982 UNIVERSAL SIGNS			650.00	SIGN, W 14-2A PL, 36 X 8	
12/21/23	17-3	20241029-03		982 UNIVERSAL SIGNS			650.00	SIGN, W 14-2A PR, 36 X 8	
12/21/23	17-3	20241029-04		982 UNIVERSAL SIGNS			420.00	DECAL, R1-1, 24 X 24, WHI	
12/21/23	17-3	20241029-05		982 UNIVERSAL SIGNS			150.00	DECAL, R-14, 18 X 6, WHIT	
12/21/23	17-3	20241029-06		982 UNIVERSAL SIGNS			420.00	DECAL, 24 X 24, WHITE DG3	
12/21/23	17-3	20241029-07		982 UNIVERSAL SIGNS			1,400.00	BLANK, 24 X 24 X 080, OCT	
12/21/23	17-3	20241029-08		982 UNIVERSAL SIGNS			450.00	SHIPPING CHARGE	
12/27/23	21-3	20240723-01	V77279	982 UNIVERSAL SIGNS		3,368.00	-3,368.00	YELLOW HIP 3M 3931, 48 IN	
12/27/23	21-3	20240723-02	V77279	982 UNIVERSAL SIGNS		200.00	-200.00	SHIPPING	
01/08/24	21-3		619633	123975 MAC PAPERS & PAC		60.89	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120774 FOSTER AND COMPA		831.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120774 FOSTER AND COMPA		839.46	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120774 FOSTER AND COMPA		839.60	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120774 FOSTER AND COMPA		872.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120774 FOSTER AND COMPA		962.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123975 MAC PAPERS & PAC		1,456.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123975 MAC PAPERS & PAC		2,391.85	.00	CREATED AT PCARD IMPORT	
TOTAL SIGN MATERIALS					172,500.00	18,743.45	24,890.22		128,866.33
55303 STRIPING PROGRAM					.00	.00	.00	BEGINNING BALANCE	
TOTAL STRIPING PROGRAM					.00	.00	.00		.00
55304 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305 STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401 TRAINING					12,000.00	950.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					12,000.00	950.00	.00		11,050.00
55405 DUES AND MEMBERSHIPS					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					2,000.00	.00	.00		2,000.00

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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
56400	EQUIPMENT (cont'd)								
56400	EQUIPMENT				75,000.00	.00	15,950.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				75,000.00	.00	15,950.00		59,050.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				288,866.00	.00	70,866.00	BEGINNING BALANCE	
12/04/23	17-3	20240893-19		119923 DUVAL FORD			47,503.14	2024 FORD F150 EXTENDED C	
12/04/23	17-3	20240893-20		119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
12/05/23	18-3	20240903-01		119923 DUVAL FORD			70,262.55	CHANGE ORDER - 1	
12/05/23	18-3	20240903-02		119923 DUVAL FORD			.00	CHANGE ORDER - 1	
12/05/23	18-3	20240904-01		197 BOZARD FORD COMP			64,990.00	CHANGE ORDER - 1	
12/05/23	18-3	20240904-02		197 BOZARD FORD COMP			.00	CHANGE ORDER - 1	
12/05/23	18-3	20240904-03		197 BOZARD FORD COMP			.00	CHANGE ORDER - 1	
TOTAL	CAPITAL VEHICLES				288,866.00	.00	253,621.69		35,244.31
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,776,045.00	501,334.77	489,846.84		2,784,863.39

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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 REGULAR SALARIES & WAGES					1,557,697.00	166,069.82	.00	BEGINNING BALANCE	
12/01/23	22-3					53,615.90		PAYROLL CHARGES	
12/14/23	22-3					53,615.89		PAYROLL CHARGES	
12/28/23	22-3					54,251.63		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,557,697.00	327,553.24	.00		1,230,143.76
51400 OVERTIME EMPLOYEES					2,000.00	481.79	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					2,000.00	481.79	.00		1,518.21
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					114,108.00	12,322.76	.00	BEGINNING BALANCE	
12/01/23	22-3					3,964.39		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,974.64		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,150.27		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					114,108.00	24,412.06	.00		89,695.94
52200 RETIREMENT CONTRIBUTIONS					221,638.00	23,335.17	.00	BEGINNING BALANCE	
12/01/23	22-3					7,554.34		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					7,554.32		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					7,640.60		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					221,638.00	46,084.43	.00		175,553.57
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					242,760.00	25,095.18	.00	BEGINNING BALANCE	
12/01/23	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					7,797.62		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					8.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					7,797.62		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				242,760.00	40,746.42	.00		202,013.58
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				21,464.00	2,371.90	.00	BEGINNING BALANCE	
12/01/23	22-3					776.10		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					776.10		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					776.67		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				21,464.00	4,700.77	.00		16,763.23
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				68,888.00	63.63	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				68,888.00	63.63	.00		68,824.37
53150	CONSULTING SERVICES				266,641.00	6,500.00	83,450.00	BEGINNING BALANCE	
12/20/23	21-3	20240664-01	618876	127691 MATRIX CONSULTIN		7,800.00	-7,800.00	PROCEDURE DEVELOPMENT IN	
TOTAL	CONSULTING SERVICES				266,641.00	14,300.00	75,650.00		176,691.00
53201	SERVICE CHARGES				1,000.00	6.78	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES (cont'd)										
	12/27/23	19-3		24001774				.92		LOC4 BAML CC FEES NOV23	
*	12/27/23	21-3		619001	104299	LEXISNEXIS VITAL		224.21	.00	1900709-20231130 1123	
TOTAL	SERVICE CHARGES						1,000.00	231.91	.00		768.09
54000	TRAVEL AND PER DIEM						16,250.00	440.74	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM						16,250.00	440.74	.00		15,809.26
54100	COMMUNICATIONS						13,783.00	1,264.09	11,084.46	BEGINNING BALANCE	
	12/20/23	21-3	20240273-01	618906	107545	VERIZON WIRELESS		876.88	-876.88	623495855-00003 12/1	
*	12/28/23	21-3		618954	106811	COMCAST		7.15	.00	900015699 1/14	
TOTAL	COMMUNICATIONS						13,783.00	2,148.12	10,207.58		1,427.30
54110	POSTAGE						300.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE						300.00	.00	.00		300.00
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						15,644.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE						15,644.00	1,000.00	.00		14,644.00
54600	BUILDING MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE						.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE						950.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE						950.00	.00	.00		950.00
54602	VEHICLE MAINTENANCE						24,000.00	3,610.80	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 VEHICLE MAINTENANCE (cont'd)									
01/22/24	19-3		24002316			1,021.33		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					24,000.00	4,632.13	.00		19,367.87
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00
54900 ADVERTISING					600.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					600.00	.00	.00		600.00
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
55102 SOFTWARE					305.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					305.00	.00	.00		305.00
55103 COMPUTER SUPPLIES					6,680.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					6,680.00	.00	.00		6,680.00
55200 OPERATING SUPPLIES					6,900.00	478.95	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					6,900.00	478.95	.00		6,421.05
55201 GAS, OIL, AND LUBRICANTS					29,371.00	3,382.37	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			481.50		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			786.57		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					29,371.00	4,650.44	.00		24,720.56
55214 UNIFORMS					3,875.00	.00	.00	BEGINNING BALANCE	
TOTAL UNIFORMS					3,875.00	.00	.00		3,875.00
55302 ROADWAY MAINT SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ROADWAY MAINT SUPPLIES					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304				FEDERAL GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55401				TRAINING	24,375.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	24,375.00	3,200.00	.00		21,175.00
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	195,000.00	.00	.00	BEGINNING BALANCE	
12/04/23	17-3		20240893-05	119923 DUVAL FORD			142,509.42	2024 FORD F150 EXTENDED C	
12/04/23	17-3		20240893-06	119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
TOTAL				CAPITAL VEHICLES	195,000.00	.00	142,509.42		52,490.58
58200				AID TO PRIVATE ORGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
59943				DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,837,549.00	477,124.63	228,367.00		2,132,057.37

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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	TRANSFER TO FUNDS				757,131.00	189,282.75	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				757,131.00	189,282.75	.00		567,848.25
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				5,000,000.00	.00	.00		5,000,000.00
59920	RESERVE				1,766,371.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,766,371.00	.00	.00		1,766,371.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				7,881,619.00	.00	.00	BEGINNING BALANCE	
12/13/23	25-3		763		-2,100,000.00			12/05/23 BCC MTG RA#1	
TOTAL	CAPITAL OUTLAY RESERVE				5,781,619.00	.00	.00		5,781,619.00
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

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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	OXFORD EST PFSA RES (cont'd)								
59944	OXFORD EST PFSA RES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OXFORD EST PFSA RES				.00	.00	.00		.00
59945	OAKRIDGE PFSA RES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OAKRIDGE PFSA RES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					13,305,121.00	189,282.75	.00		13,115,838.25

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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 REGULAR SALARIES & WAGES					.00	433.32	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	433.32	.00		-433.32
52100 FICA/MEDICARE TAXES					.00	32.66	.00	BEGINNING BALANCE	
TOTAL FICA/MEDICARE TAXES					.00	32.66	.00		-32.66
52200 RETIREMENT CONTRIBUTIONS					.00	58.80	.00	BEGINNING BALANCE	
TOTAL RETIREMENT CONTRIBUTIONS					.00	58.80	.00		-58.80
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					.00	63.06	.00	BEGINNING BALANCE	
TOTAL LIFE & HEALTH INSURANCE					.00	63.06	.00		-63.06
52400 WORKERS COMP					.00	.39	.00	BEGINNING BALANCE	
TOTAL WORKERS COMP					.00	.39	.00		- .39
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53180 ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	.00		.00
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE (cont'd)								
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				135,188.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				135,188.00	.00	.00		135,188.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56310	LOCAL ROAD				14,350,781.00	700.00	731,944.91	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				14,350,781.00	700.00	731,944.91		13,618,136.09
TOTAL DEPARTMENT - DISASTER RECOVERY					14,485,969.00	1,288.23	731,944.91		13,752,735.86

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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 REGULAR SALARIES & WAGES					1,969,164.00	224,710.43	.00	BEGINNING BALANCE	
12/01/23	22-3					80,859.74		PAYROLL CHARGES	
12/14/23	22-3					70,668.35		PAYROLL CHARGES	
12/28/23	22-3					71,153.33		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,969,164.00	447,391.85	.00		1,521,772.15
51400 OVERTIME EMPLOYEES					5,000.00	1,627.73	.00	BEGINNING BALANCE	
12/01/23	22-3					501.88		PAYROLL CHARGES	
12/14/23	22-3					854.56		PAYROLL CHARGES	
12/28/23	22-3					27.13		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					5,000.00	3,011.30	.00		1,988.70
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					151,049.00	16,829.20	.00	BEGINNING BALANCE	
12/01/23	22-3					6,059.75		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,351.87		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					5,445.32		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					151,049.00	33,686.14	.00		117,362.86
52200 RETIREMENT CONTRIBUTIONS					313,380.00	35,924.63	.00	BEGINNING BALANCE	
12/01/23	22-3					14,012.90		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					11,465.88		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					11,362.31		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					313,380.00	72,765.72	.00		240,614.28
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					339,409.00	36,822.64	.00	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					12,994.16		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12,433.70		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					20.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				339,409.00	62,310.50	.00		277,098.50
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				10,353.00	1,138.26	.00	BEGINNING BALANCE	
12/01/23	22-3					417.77		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					312.62		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					321.59		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				10,353.00	2,190.24	.00		8,162.76
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				109,494.00	3,588.54	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				109,494.00	3,610.53	.00		105,883.47
53121	CLERK OF COURT SERVICES				5,500.00	110.10	.00	BEGINNING BALANCE	
12/07/23	21-3		V76901	117884 ST JOHNS COUNTY		135.60	.00	B2 FEES 11/23	
TOTAL	CLERK OF COURT SERVICES				5,500.00	245.70	.00		5,254.30
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				224,675.00	108.00	74,100.00	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150 CONSULTING SERVICES (cont'd)									
12/01/23	17-3	20240879-01		122295 CBRE, INC			44,940.00	PROFESSIONAL SERVICES	
TOTAL CONSULTING SERVICES					224,675.00	108.00	119,040.00		105,527.00
53201 SERVICE CHARGES					1,500.00	118.34	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			35.32		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		82.74	.00	1900709-20231130 1123	
TOTAL SERVICE CHARGES					1,500.00	236.40	.00		1,263.60
54000 TRAVEL AND PER DIEM					32,910.00	2,317.32	.00	BEGINNING BALANCE	
12/06/23	21-3		618470	00002268 ANTONIO S LANE		1,130.68	.00	11/12-16 LAS VEGAS	
01/08/24	21-3		619633	109447 DELTA AIR LINES		800.40	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10927 ESRI INC		399.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10927 ESRI INC		399.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	10927 ESRI INC		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL TRAVEL AND PER DIEM					32,910.00	5,445.40	.00		27,464.60
54100 COMMUNICATIONS					12,584.00	1,865.54	4,733.28	BEGINNING BALANCE	
* 12/20/23	21-3		618828	106811 COMCAST		86.90	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		88.90	.00	8495746900090526 1/4	
12/27/23	21-3	20240058-01	619045	107545 VERIZON WIRELESS		397.98	-397.98	721288803-00001 12/6	
* 12/28/23	21-3		618954	106811 COMCAST		1.29	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		11.90	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		12.07	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
12/28/23	21-3	20240056-01	618928	107888 AT&T MOBILITY		78.50	-78.50	287257960148 12/8	
TOTAL COMMUNICATIONS					12,584.00	2,877.27	4,256.80		5,449.93
54110 POSTAGE					800.00	182.95	266.90	BEGINNING BALANCE	
* 12/01/23	21-3	20240060-01	618424	979 FEDEX		17.69	-17.69	3098-6040-3 SHIPPING	
* 12/01/23	21-3	20240060-01	618424	979 FEDEX		35.85	-35.85	3098-6040-3 SHIPPING	
* 12/20/23	21-3	20240060-01	618833	979 FEDEX		6.82	-6.82	3098-6040-3 SHIPPING	
01/05/24	19-3		24002016			23.90		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					800.00	267.21	206.54		326.25
54400 LEASE/RENTAL OF EQUIPMENT					4,980.00	2,535.11	1,631.44	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400 LEASE/RENTAL OF EQUIPMENT (cont'd)									
TOTAL LEASE/RENTAL OF EQUIPMENT					4,980.00	2,535.11	1,631.44		813.45
54500 INSURANCE					15,185.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					15,185.00	.00	.00		15,185.00
54601 EQUIPMENT MAINTENANCE					4,473.00	968.76	1,600.00	BEGINNING BALANCE	
12/21/23	17-3	20241033-01		124950 MRA INTERNATIONA			1,330.00	- U1ZY5PE HP CARE PACK PO	
12/21/23	17-3	20241033-02		124950 MRA INTERNATIONA			520.00	- U0LY8PE HP CARE PACK PO	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		840.02	.00	CREATED AT PCARD IMPORT	
TOTAL EQUIPMENT MAINTENANCE					4,473.00	1,808.78	3,450.00		-785.78
54602 VEHICLE MAINTENANCE					7,500.00	780.38	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			1,598.06		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					7,500.00	2,378.44	.00		5,121.56
54700 PRINTING, BINDING					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINTING, BINDING					5,000.00	.00	.00		5,000.00
55100 OFFICE SUPPLIES					9,000.00	240.72	7,813.90	BEGINNING BALANCE	
12/28/23	21-3	20240063-01	V77285	121039 W B MASON CO INC		219.86	-219.86	OFFICE SUPPLIES	
TOTAL OFFICE SUPPLIES					9,000.00	460.58	7,594.04		945.38
55102 SOFTWARE					5,058.00	207.54	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					5,058.00	207.54	.00		4,850.46
55103 COMPUTER SUPPLIES					4,290.00	204.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					4,290.00	204.00	.00		4,086.00
55200 OPERATING SUPPLIES					17,000.00	2,006.26	6,904.03	BEGINNING BALANCE	
12/01/23	21-3	20240067-01	V76871	7457 FLT GEOSYSTEMS		234.76	-234.76	SURVEYING INSTRUMENTS SUP	
12/04/23	21-3	20240065-01	V76910	121039 W B MASON CO INC		284.99	-284.99	OFFICE SUPPLIES	

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FUND - 1111 - COUNTY TRANS TRUST FUND
DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont'd)									
01/08/24	21-3		619633	115496 AG-PRO LLC		27.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122460 SPOKEO		32.70	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	111117 FULL SOURCE LLC		48.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127888 HON COMPANY LLC		55.69	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		23.91	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1343 SPORTS CORNER		1,005.55	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				17,000.00	3,720.00	6,384.28		6,895.72
55201	GAS, OIL, AND LUBRICANTS				12,897.00	1,125.09	.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			270.08		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				12,897.00	1,395.17	.00		11,501.83
55305	STATE GRANT EXPENDITURE				5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				5,000,000.00	.00	.00		5,000,000.00
55405	DUES AND MEMBERSHIPS				5,500.00	988.90	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001984 FLORIDA SURVEYIN		65.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103266 URISA		1,350.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	105244 ASFPM		180.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,500.00	2,583.90	.00		2,916.10
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				18,000.00	17,895.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				18,000.00	17,895.00	.00		105.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					8,284,701.00	667,334.78	142,563.10		7,474,803.12
TOTAL FUND - COUNTY TRANS TRUST FUND					193,965,134.00	8,813,606.06	43,239,501.44		141,912,026.50

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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 PERSONNEL SERVICES					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PERSONNEL SERVICES					200,000.00	.00	.00		200,000.00
58100 AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO GOVT AGENCIES					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					.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 REGULAR SALARIES & WAGES					689,652.00	40,546.46	.00	BEGINNING BALANCE	
12/01/23	22-3					12,752.44		PAYROLL CHARGES	
12/14/23	22-3					12,294.26		PAYROLL CHARGES	
12/28/23	22-3					13,439.73		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					689,652.00	79,032.89	.00		610,619.11
51300 OTHER SALARIES					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					500,000.00	.00	.00		500,000.00
51400 OVERTIME EMPLOYEES					.00	11,976.83	.00	BEGINNING BALANCE	
12/01/23	22-3					6,663.09		PAYROLL CHARGES	
12/14/23	22-3					7,482.38		PAYROLL CHARGES	
12/28/23	22-3					5,651.85		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					.00	31,774.15	.00		-31,774.15
51501 ON CALL PAY					.00	492.00	.00	BEGINNING BALANCE	
12/01/23	22-3					168.00		PAYROLL CHARGES	
12/14/23	22-3					168.00		PAYROLL CHARGES	
12/28/23	22-3					168.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					.00	996.00	.00		-996.00
52100 FICA/MEDICARE TAXES					69,962.00	3,962.72	.00	BEGINNING BALANCE	
12/01/23	22-3					1,466.99		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,495.07		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,473.37		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					69,962.00	8,398.15	.00		61,563.85
52200 RETIREMENT CONTRIBUTIONS					179,883.00	17,320.09	.00	BEGINNING BALANCE	
12/01/23	22-3					6,397.93		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6,515.93		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					6,292.11		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					179,883.00	36,526.06	.00		143,356.94

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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 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					121,401.00	6,068.84	.00	BEGINNING BALANCE	
12/01/23	22-3					5.51		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					7.25		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2,033.34		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					7.30		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,048.19		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					121,401.00	10,175.93	.00		111,225.07
52400 WORKERS COMP					31,367.00	1,418.69	.00	BEGINNING BALANCE	
12/01/23	22-3					524.05		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					533.72		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					515.39		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					31,367.00	2,991.85	.00		28,375.15
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					40,770.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					40,770.00	.00	.00		40,770.00
54000 TRAVEL AND PER DIEM					5,500.00	501.66	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					5,500.00	501.66	.00		4,998.34
54100 COMMUNICATIONS					1,514.00	68.35	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 COMMUNICATIONS (cont'd)									
12/04/23	21-3		618534	107545 VERIZON WIRELESS		45.39	.00	621486904-00001 11/12	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		25.87	.00	10/23 A97SA68	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		25.86	.00	A97SA68 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		.59	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				1,514.00	166.06	.00		1,347.94
54300	UTILITIES				7,791.00	639.73	.00	BEGINNING BALANCE	
12/07/23	21-3		618437	787 FLORIDA POWER &		37.14	.00	90763-03594 11/27	
12/07/23	21-3		618437	787 FLORIDA POWER &		271.23	.00	83379-00412 11/27	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		142.53	.00	519682-113308 12/4	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		163.10	.00	519787-115403 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		37.22	.00	93140-21289 12/4	
TOTAL	UTILITIES				7,791.00	1,290.95	.00		6,500.05
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				9,820.00	1,197.84	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,820.00	1,197.84	.00		8,622.16
54600	BUILDING MAINTENANCE				2,000.00	787.28	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	787.28	.00		1,212.72
54601	EQUIPMENT MAINTENANCE				7,600.00	.00	48.42	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				7,600.00	.00	48.42		7,551.58
54602	VEHICLE MAINTENANCE				25,000.00	1,006.85	614.01	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				25,000.00	1,006.85	614.01		23,379.14
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622 MAINT-PUBLIC SAFETY (cont'd)									
54622 MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-PUBLIC SAFETY					.00	.00	.00		.00
54801 SPECIAL EVENTS					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL EVENTS					2,000.00	.00	.00		2,000.00
55100 OFFICE SUPPLIES					3,000.00	.00	900.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					3,000.00	.00	900.00		2,100.00
55102 SOFTWARE					610.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					610.00	.00	.00		610.00
55103 COMPUTER SUPPLIES					6,980.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					6,980.00	.00	.00		6,980.00
55200 OPERATING SUPPLIES					151,900.00	7,692.02	21,601.10	BEGINNING BALANCE	
12/01/23	17-3	20240883-01		3571 T J COMMUNICATIO			957.00	HOWLER	
12/01/23	17-3	20240883-02		3571 T J COMMUNICATIO			3,300.00	GB2DDD LEGACY LIGHTBAR 54	
12/01/23	17-3	20240883-03		3571 T J COMMUNICATIO			813.14	295SLSA6 SIREN/CONTROL CE	
12/01/23	17-3	20240883-04		3571 T J COMMUNICATIO			330.00	SA315P SIREN SPEAKER WITH	
12/01/23	17-3	20240883-05		3571 T J COMMUNICATIO			3,238.40	TLI2D ION-LIGHT R/W	
12/01/23	17-3	20240883-06		3571 T J COMMUNICATIO			88.00	TIONBKT1 UNIVERSAL MOUNT	
12/01/23	17-3	20240883-07		3571 T J COMMUNICATIO			1,492.76	C-VSW-3000-F150-2 WIDE CO	
12/01/23	17-3	20240883-08		3571 T J COMMUNICATIO			72.94	C-AP-0325-1 ACCESSORY POC	
12/01/23	17-3	20240883-09		3571 T J COMMUNICATIO			90.80	CUP2-1004 CUP HOLDER	
12/01/23	17-3	20240883-10		3571 T J COMMUNICATIO			317.46	C-AP-1245-L ACCESSORY POC	
12/01/23	17-3	20240883-11		3571 T J COMMUNICATIO			114.10	C-APW-1390 ACCESSORY POCK	
12/01/23	17-3	20240883-12		3571 T J COMMUNICATIO			31.46	C-APW-0744 ACCESSORY POCK	
12/01/23	17-3	20240883-13		3571 T J COMMUNICATIO			134.42	C-ARM-102 ARM REST	
12/01/23	17-3	20240883-14		3571 T J COMMUNICATIO			21.64	C-MCB MIC CLIP BRACKET	
12/01/23	17-3	20240883-15		3571 T J COMMUNICATIO			263.12	C-HDM-214 HD TELESCOPIC P	
12/01/23	17-3	20240883-16		3571 T J COMMUNICATIO			524.82	C-MD-119 SWING ARM WITH M	
12/01/23	17-3	20240883-17		3571 T J COMMUNICATIO			145.82	CG-X EQUIP TIMER	
12/01/23	17-3	20240883-18		3571 T J COMMUNICATIO			.00	C-EB40-WS2-1P SIREN BRACK	

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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)									
12/01/23	17-3	20240883-19		3571 T J COMMUNICATIO			.00	C-EB45-APX-1P PORTABLE CH	
12/01/23	17-3	20240883-20		3571 T J COMMUNICATIO			.00	C-EB25-XTL-1P RADIO BRACK	
12/01/23	17-3	20240883-21		3571 T J COMMUNICATIO			.00	C-FPW-15 FILLER PLATE	
12/01/23	17-3	20240883-22		3571 T J COMMUNICATIO			.00	C-FPW-3	
12/01/23	17-3	20240883-23		3571 T J COMMUNICATIO			54.96	MAGNETIC MIC HANGER	
12/01/23	17-3	20240883-24		3571 T J COMMUNICATIO			660.00	AVC22DD DUAL AVENGER II D	
12/01/23	17-3	20240883-25		3571 T J COMMUNICATIO			2,101.00	WX2240 WECANX SUPER-LED S	
12/01/23	17-3	20240883-26		3571 T J COMMUNICATIO			307.46	CCP CORE CONTROL POINT	
12/01/23	17-3	20240883-27		3571 T J COMMUNICATIO			116.86	FREIGHT CHARGE	
12/04/23	21-3	20240754-01	618529	127746 UNITED SAR, INC.		647.60	-647.60	20060-MC - FIRSTWATCH AV-	
12/04/23	21-3	20240754-02	618529	127746 UNITED SAR, INC.		809.50	-809.50	20060-XLC - FIRSTWATCH AV	
12/04/23	21-3	20240754-03	618529	127746 UNITED SAR, INC.		323.80	-323.80	20060-XXXC - FIRSTWATCH A	
12/04/23	21-3	20240754-04	618529	127746 UNITED SAR, INC.		704.00	-704.00	21040-B - FW-40PRO ERGO I	
12/04/23	21-3	20240754-05	618529	127746 UNITED SAR, INC.		243.80	-243.80	26105-R-M - FIRSTWATCH BU	
12/04/23	21-3	20240754-06	618529	127746 UNITED SAR, INC.		487.60	-487.60	26105-R-XL - FIRSTWATCH B	
12/04/23	21-3	20240754-07	618529	127746 UNITED SAR, INC.		269.10	-269.10	45030 - C-STROBE LED	
12/04/23	21-3	20240754-08	618529	127746 UNITED SAR, INC.		2,312.00	-2,312.00	50022 - RESQLINK 400 PLB	
12/04/23	21-3	20240754-09	618529	127746 UNITED SAR, INC.		65.00	-65.00	FREIGHT CHARGE	
01/08/24	21-3		619633	108771 WEST MARINE PROD		26.45	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		28.79	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		31.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		50.73	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		493.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		17.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		-19.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3316 WAL-MART STORES		132.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108771 WEST MARINE PROD		143.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		277.88	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122925 GOUGEWRENCH MARI		309.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108849 WATER SAFETY PRO		895.63	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					151,900.00	15,942.41	30,914.86		105,042.73
55201 GAS, OIL, AND LUBRICANTS					34,897.00	742.98	3,257.70	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					34,897.00	742.98	3,257.70		30,896.32
55401 TRAINING					34,500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					34,500.00	.00	.00		34,500.00

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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
56400		EQUIPMENT				468,265.00	32.94	65,376.25	BEGINNING BALANCE	
TOTAL		EQUIPMENT				468,265.00	32.94	65,376.25		402,855.81
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				79,600.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES				79,600.00	.00	.00		79,600.00
TOTAL DEPARTMENT - LIFE SAVING CORPS						2,474,012.00	191,564.00	101,111.24		2,181,336.76

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200 REGULAR SALARIES & WAGES					554,915.00	54,863.89	.00	BEGINNING BALANCE	
12/01/23	22-3					19,375.47		PAYROLL CHARGES	
12/14/23	22-3					18,646.72		PAYROLL CHARGES	
12/28/23	22-3					19,062.51		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					554,915.00	111,948.59	.00		442,966.41
51302 TEMPORARY EMPLOYEES					75,000.00	3,987.00	71,013.00	BEGINNING BALANCE	
12/20/23	21-3	20240301-01	V77212	106394 STAFFING OF ST A		132.90	-132.90	W/E 12/10 FIELD TECH	
TOTAL TEMPORARY EMPLOYEES					75,000.00	4,119.90	70,880.10		.00
51400 OVERTIME EMPLOYEES					9,000.00	1,095.98	.00	BEGINNING BALANCE	
12/01/23	22-3					933.60		PAYROLL CHARGES	
12/14/23	22-3					227.09		PAYROLL CHARGES	
12/28/23	22-3					1,229.33		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					9,000.00	3,486.00	.00		5,514.00
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					43,152.00	4,129.15	.00	BEGINNING BALANCE	
12/01/23	22-3					1,486.54		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,378.16		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,552.35		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					43,152.00	8,546.20	.00		34,605.80
52200 RETIREMENT CONTRIBUTIONS					76,257.00	7,593.79	.00	BEGINNING BALANCE	
12/01/23	22-3					2,755.95		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,561.18		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,753.61		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					76,257.00	15,664.53	.00		60,592.47

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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
52202 OPEB CONTRIBUTIONS (cont'd)									
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					132,512.00	13,505.04	.00	BEGINNING BALANCE	
12/01/23 22-3						6.00		PAYROLL CHARGES-FRINGE	
12/01/23 22-3						12.00		PAYROLL CHARGES-FRINGE	
12/01/23 22-3						5,044.14		PAYROLL CHARGES-FRINGE	
12/14/23 22-3						12.00		PAYROLL CHARGES-FRINGE	
12/14/23 22-3						5,044.14		PAYROLL CHARGES-FRINGE	
12/14/23 22-3						6.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					132,512.00	23,629.32	.00		108,882.68
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					11,006.00	1,188.69	.00	BEGINNING BALANCE	
12/01/23 22-3						442.99		PAYROLL CHARGES-FRINGE	
12/14/23 22-3						410.53		PAYROLL CHARGES-FRINGE	
12/28/23 22-3						451.71		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					11,006.00	2,493.92	.00		8,512.08
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					12,691.00	180.00	11,430.00	BEGINNING BALANCE	
12/14/23 21-3		20240310-01	V76929	113812 BORO BUILDING AN		180.00	-180.00	11/23 JANITORIAL SVCS	
TOTAL CONTRACTUAL SERVICES					12,691.00	360.00	11,250.00		1,081.00
53201 SERVICE CHARGES					1,674.00	22.69	.00	BEGINNING BALANCE	
12/15/23 20-3		231204-5		116531 BANK OF AMERICA		2.22	.00	11/23 BOFA SVCS	
12/15/23 20-3		231204-5		116531 BANK OF AMERICA		1.25	.00	11/23 BOFA SVCS	
12/15/23 20-3		231204-5		116531 BANK OF AMERICA		.01	.00	11/23 BOFA SVCS	
12/15/23 20-3		231204-5		116531 BANK OF AMERICA		9.99	.00	11/23 BOFA SVCS	
TOTAL SERVICE CHARGES					1,674.00	36.16	.00		1,637.84

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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					12,000.00	1,164.41	10,835.59	BEGINNING BALANCE	
12/05/23	21-3	20240309-01	V76894	116440 REPUBLIC SERVICE		37.79	-37.79	11/8 4-3613-0000017	
12/12/23	21-3	20240305-01	618711	108416 WASTE PRO OF FLO		569.91	-569.91	067438 11/23	
* 12/12/23	21-3	20240308-01	618673	00000853 ST JOHNS COUNTY		606.65	-606.65	63 BEACHES	
12/12/23	21-3	20240309-01	V76956	116440 REPUBLIC SERVICE		73.92	-73.92	4-3613-0000017 11/23	
TOTAL REFUSE					12,000.00	2,452.68	9,547.32		.00
53710 BEACH MAINTENANCE					402,826.00	27,365.35	375,460.65	BEGINNING BALANCE	
12/05/23	21-3	20240219-01	V76893	125815 QUALITY MAINT PR		6,001.15	-6,001.15	11/23 CLEANING SVCS	
12/05/23	21-3	20240465-01	V76879	119150 M & M COMMERCIAL		21,364.20	-21,364.20	11/23 TRASH REMOVAL	
TOTAL BEACH MAINTENANCE					402,826.00	54,730.70	348,095.30		.00
53711 BEACH IMPROVEMENTS					50,000.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		1,012.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3103 SIGNS NOW OF ST		96.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3103 SIGNS NOW OF ST		295.00	.00	CREATED AT PCARD IMPORT	
TOTAL BEACH IMPROVEMENTS					50,000.00	1,403.50	.00		48,596.50
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	1,256.73	4,990.17	BEGINNING BALANCE	
12/12/23	21-3	20240389-01	618710	107545 VERIZON WIRELESS		407.20	-407.20	842284285-00001 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		3.60	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
TOTAL COMMUNICATIONS					11,724.00	2,001.72	4,582.97		5,139.31
54110 POSTAGE					600.00	.00	.00	BEGINNING BALANCE	
TOTAL POSTAGE					600.00	.00	.00		600.00
54300 UTILITIES					6,633.00	512.83	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/20/23	21-3		618843	787 FLORIDA POWER &		54.91	.00	10325-02518 11/27	
12/20/23	21-3		618843	787 FLORIDA POWER &		262.98	.00	13179-19403 11/27	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		65.15	.00	576542-105554 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		52.04	.00	02667-36370 11/27	
TOTAL	UTILITIES				6,633.00	947.91	.00		5,685.09
54400	LEASE/RENTAL OF EQUIPMENT				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				10,000.00	.00	.00		10,000.00
54500	INSURANCE				16,072.00	4,040.98	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				16,072.00	4,040.98	.00		12,031.02
54600	BUILDING MAINTENANCE				7,375.00	2,736.88	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		42.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		177.61	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,375.00	2,957.07	.00		4,417.93
54601	EQUIPMENT MAINTENANCE				13,000.00	124.45	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				13,000.00	124.45	.00		12,875.55
54602	VEHICLE MAINTENANCE				24,800.00	12,735.28	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			3,572.95		DEC 2023 MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				24,800.00	16,308.23	.00		8,491.77
54603	OTHER MAINTENANCE				6,000.00	187.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				6,000.00	187.00	.00		5,813.00
54616	HCP MAINTENANCE				13,500.00	967.40	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	119749 A1A BEACH LAUNDR		39.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121112 WALMART		49.96	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				13,500.00	1,056.36	.00		12,443.64

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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
54618 DEFERRED MAINTENANCE (cont'd)									
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54623 MAINT-CULTURE AND REC					92,089.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-CULTURE AND REC					92,089.00	.00	.00		92,089.00
55100 OFFICE SUPPLIES					8,000.00	2,263.91	.00	BEGINNING BALANCE	
01/08/24 21-3			619633	103328 AMAZON.COM		49.78	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	103328 AMAZON.COM		198.82	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					8,000.00	2,512.51	.00		5,487.49
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					805.00	68.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					805.00	68.00	.00		737.00
55200 OPERATING SUPPLIES					55,500.00	6,799.21	.00	BEGINNING BALANCE	
01/08/24 21-3			619633	00002187 THE HOME DEPOT		32.74	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	15443 LOWE'S HOME CENT		42.96	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	00002187 THE HOME DEPOT		54.94	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	118142 BUILDERS STAINLE		479.98	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	105596 B&B TRAILERS & A		18.99	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	103328 AMAZON.COM		23.51	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	103267 ADVANCE AUTO PAR		6.24	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	4786 FLORIDA JANITOR		148.65	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	1343 SPORTS CORNER		642.00	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					55,500.00	8,299.21	.00		47,200.79
55201 GAS, OIL, AND LUBRICANTS					38,692.00	4,536.19	.00	BEGINNING BALANCE	
01/22/24 19-3			24002314			6.17		DEC 2023 NOPETRO	
01/22/24 19-3			24002317			1,747.86		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					38,692.00	6,290.22	.00		32,401.78

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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
55306				OTHER GRANT EXPNDTR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER GRANT EXPNDTR	.00	.00	.00		.00
55401				TRAINING	7,260.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	7,260.00	.00	.00		7,260.00
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	134,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	134,000.00	.00	.00		134,000.00
56403				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415				CAPITAL VEHICLES	142,995.00	.00	96,982.00	BEGINNING BALANCE	
12/04/23	21-3	20240675-01	618392	122007 BEAVER TOYOTA ST		20,987.00	-20,987.00	STOCK # A98190 2013 FORD	
12/04/23	18-3	20240893-11		119923 DUVAL FORD			-47,503.14	CHANGE ORDER - 1	
12/04/23	17-3	20240893-11		119923 DUVAL FORD			47,503.14	2024 FORD F150 EXTENDED C	
12/04/23	17-3	20240893-12		119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
12/21/23	17-3	20241036-01		127854 MIKES TRUCKS & C			14,100.00	2008 FORD RANGER 4X4, WHI	
12/21/23	17-3	20241037-01		127854 MIKES TRUCKS & C			20,125.00	2012 FORD F 350 4X4, WHIT	
TOTAL				CAPITAL VEHICLES	142,995.00	20,987.00	110,220.00		11,788.00
56420				TRADE IN ALLOWANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRADE IN ALLOWANCE	.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301	REFUND P/Y REVENUES (cont'd)									
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	294,652.16	554,575.69		1,121,850.15

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1138-1138 - BEACH TOLL COLLECTIONS									
51302 TEMPORARY EMPLOYEES					316,977.00	421.91	316,555.09	BEGINNING BALANCE	
12/05/23	21-3	20240217-01	V76904	106394 STAFFING OF ST A		405.00	-405.00	W/E 11/26 BCH TOL COL	
12/20/23	21-3	20240217-01	V77212	106394 STAFFING OF ST A		374.63	-374.63	W/E 12/10 BEACH TOLL	
TOTAL TEMPORARY EMPLOYEES					316,977.00	1,201.54	315,775.46		.00
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53190 ARCHITECTURAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ARCHITECTURAL FEES					.00	.00	.00		.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
54100 COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					.00	.00	.00		.00
54110 POSTAGE					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL POSTAGE					1,000.00	.00	.00		1,000.00
54500 INSURANCE					1,646.00	.00	.00	BEGINNING BALANCE	
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		655.72	.00	RENEWAL 10/24 BCH SVC	
TOTAL INSURANCE					1,646.00	655.72	.00		990.28
54600 BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00

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

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE						500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE						500.00	.00	.00		500.00
54602	VEHICLE MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE						.00	.00	.00		.00
54603	OTHER MAINTENANCE						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE						5,000.00	.00	.00		5,000.00
54616	HCP MAINTENANCE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP 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	
TOTAL	MAINT-CULTURE AND REC						.00	.00	.00		.00
55100	OFFICE SUPPLIES						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES						1,000.00	.00	.00		1,000.00
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						25,500.00	6,010.81	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont'd)									
01/08/24	21-3		619633	3103 SIGNS NOW OF ST	5,867.00	.00		CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					25,500.00	11,877.81	.00		13,622.19
55201 GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					.00	.00	.00		.00
56400 EQUIPMENT					114,000.00	.00	19,000.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					114,000.00	.00	19,000.00		95,000.00
56415 CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					465,623.00	13,735.07	334,775.46		117,112.47

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FUND - 1113 - BEACH FUND
DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				120,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				120,015.00	.00	.00		120,015.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					120,015.00	.00	.00		120,015.00
TOTAL FUND - BEACH FUND					5,230,728.00	499,951.23	990,462.39		3,740,314.38

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200 REGULAR SALARIES & WAGES					217,532.00	30,011.65	.00	BEGINNING BALANCE	
12/01/23	22-3					4,816.39		PAYROLL CHARGES	
12/14/23	22-3					5,029.08		PAYROLL CHARGES	
12/28/23	22-3					5,049.54		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					217,532.00	44,906.66	.00		172,625.34
51302 TEMPORARY EMPLOYEES					29,300.00	3,714.89	25,585.11	BEGINNING BALANCE	
12/19/23	21-3	20240143-01	V77212	106394 STAFFING OF ST A		1,208.00	-1,208.00	W/E 12/10 PIER	
TOTAL TEMPORARY EMPLOYEES					29,300.00	4,922.89	24,377.11		.00
51400 OVERTIME EMPLOYEES					7,500.00	1,829.51	.00	BEGINNING BALANCE	
12/01/23	22-3					472.49		PAYROLL CHARGES	
12/14/23	22-3					66.92		PAYROLL CHARGES	
12/28/23	22-3					576.11		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					7,500.00	2,945.03	.00		4,554.97
52100 FICA/MEDICARE TAXES					17,222.00	2,394.26	.00	BEGINNING BALANCE	
12/01/23	22-3					394.76		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					381.64		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					430.36		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					17,222.00	3,601.02	.00		13,620.98
52200 RETIREMENT CONTRIBUTIONS					33,285.00	4,123.70	.00	BEGINNING BALANCE	
12/01/23	22-3					823.37		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					797.19		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					869.06		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					33,285.00	6,613.32	.00		26,671.68
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
52300 LIFE & HEALTH INSURANCE					55,551.00	4,695.48	.00	BEGINNING BALANCE	
12/01/23	22-3					2.20		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,187.32		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.20		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,187.32		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					55,551.00	7,074.52	.00		48,476.48
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					469.00	63.86	.00	BEGINNING BALANCE	
12/01/23	22-3					14.57		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					42.74		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					46.86		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					469.00	168.03	.00		300.97
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					116.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					116.00	.00	.00		116.00
53180 ENGINEERING SERVICES					23,660.00	.00	22,022.22	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					23,660.00	.00	22,022.22		1,637.78
53201 SERVICE CHARGES					12,589.00	696.17	.00	BEGINNING BALANCE	
12/15/23	20-3	231204-5	116531	BANK OF AMERICA		433.83	.00	11/23 BOFA SVCS	
12/15/23	20-3	231204-5	116531	BANK OF AMERICA		108.11	.00	11/23 BOFA SVCS	
12/15/23	20-3	231204-5	116531	BANK OF AMERICA		3.03	.00	11/23 BOFA SVCS	
TOTAL SERVICE CHARGES					12,589.00	1,241.14	.00		11,347.86

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 COMMUNICATIONS					1,939.00	169.30	396.55	BEGINNING BALANCE	
12/12/23	21-3	20240389-02	618710	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001 11/23	
* 12/20/23	21-3		618828	106811 COMCAST		65.63	.00	8495746900090526 1/4	
* 12/28/23	21-3		618954	106811 COMCAST		1.20	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				1,939.00	272.18	360.50		1,306.32
54300 UTILITIES					25,692.00	1,391.34	.00	BEGINNING BALANCE	
12/20/23	21-3		618896	31 ST JOHNS COUNTY		37.51	.00	576542-130555 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		284.69	.00	40750-08575 11/27	
12/20/23	21-3		618843	787 FLORIDA POWER &		556.98	.00	40770-02527 11/27	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		505.04	.00	576537-113344 12/5	
TOTAL	UTILITIES				25,692.00	2,775.56	.00		22,916.44
54500 INSURANCE					8,920.00	4,558.03	.00	BEGINNING BALANCE	
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		78.69	.00	RENEWAL 10/24 PIER	
TOTAL	INSURANCE				8,920.00	4,636.72	.00		4,283.28
54600 BUILDING MAINTENANCE					12,682.00	4,044.45	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		8.54	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		66.48	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				12,682.00	4,119.47	.00		8,562.53
54601 EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603 OTHER MAINTENANCE					139,158.00	258.98	2,034.00	BEGINNING BALANCE	
12/01/23	21-3	20230937-01		155 BAKER PEST CONTR		.00	-246.00	PEST CONTROL SERVICE	
TOTAL	OTHER MAINTENANCE				139,158.00	258.98	1,788.00		137,111.02
54604 MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54623 MAINT-CULTURE AND REC					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-CULTURE AND REC					20,000.00	.00	.00		20,000.00
54900 ADVERTISING					250.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					250.00	.00	.00		250.00
54904 SALES TAX					.00	.00	.00	BEGINNING BALANCE	
TOTAL SALES TAX					.00	.00	.00		.00
55100 OFFICE SUPPLIES					5,000.00	89.06	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		79.01	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124125 OFFICE MAX		81.85	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					5,000.00	249.92	.00		4,750.08
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					2,900.00	68.00	1,177.86	BEGINNING BALANCE	
12/04/23	17-3	20240901-01		122294 TRIFECTA NETWORK			500.00	-- CISCO / C1000-16P-2G-	
12/18/23	21-3	20240901-01	618903	122294 TRIFECTA NETWORK		500.00	-500.00	-- CISCO / C1000-16P-2G-	
TOTAL COMPUTER SUPPLIES					2,900.00	568.00	1,177.86		1,154.14
55200 OPERATING SUPPLIES					8,000.00	1,156.95	3,606.66	BEGINNING BALANCE	
12/01/23	21-3	20210834-01		4786 FLORIDA JANITOR		.00	.00	CLEANING SUPPLIES AND PAP	
12/01/23	21-3	20220803-01		4786 FLORIDA JANITOR		.00	-455.96	CLEANING SUPPLIES AND PAP	
12/01/23	21-3	20230386-01		4786 FLORIDA JANITOR		.00	-263.38	PAPER PRODUCTS FOR CONCES	
12/14/23	21-3	20240383-01	618610	4786 FLORIDA JANITOR		188.39	-188.39	JANITORIAL SUPPLIES	
01/08/24	21-3		619633	119369 THE PRINT SHOP O		124.85	.00	CREATED AT PCARD IMPORT	

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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
55200 OPERATING SUPPLIES (cont'd)										
01/08/24	21-3		619633	121186	HAGAN ACE HARDWA	11.99	.00		CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119749	A1A BEACH LAUNDR	15.00	.00		CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328	AMAZON.COM	15.30	.00		CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES						8,000.00	1,512.48	2,698.93		3,788.59
55209 PURCHASES						175,000.00	15,345.34	152,145.04	BEGINNING BALANCE	
12/01/23	21-3	20201711-01		123160	COCA COLA BEVERA	.00		-286.09	BEVERAGES FOR RESALE	
12/01/23	21-3	20210264-01		123160	COCA COLA BEVERA	.00		-1,590.78	BEVERAGES FOR RESALE	
12/01/23	21-3	20210269-01		1647	ST JOHNS FOOD SE	.00		-101.25	FOOD AND KINDRED PRODUCTS	
12/01/23	21-3	20210276-01		117066	VISTAR CORPORATI	.00		-904.49	CANDY AND SNACKS FOR RESA	
12/01/23	21-3	20210834-01		4786	FLORIDA JANITOR	.00		-27.38	CLEANING SUPPLIES AND PAP	
12/01/23	21-3	20211643-01		102657	HISTORIC PRINT &	.00		-29.25	APPAREL, GENERAL ITEMS FO	
12/01/23	21-3	20220639-01		121701	LAKESHIRTS INC	.00		-1,329.93	APPAREL RESALE FOR THE PI	
12/01/23	21-3	20220642-01		117066	VISTAR CORPORATI	.00		-641.25	FOOD AND KINDRED PRODUCTS	
12/01/23	21-3	20220649-01		120696	SOCIAL FACES MED	.00		-2,445.40	APPAREL RESALE AT THE PIE	
12/01/23	21-3	20220803-01		4786	FLORIDA JANITOR	.00		-722.67	CLEANING SUPPLIES AND PAP	
12/01/23	21-3	20220804-01		119007	BEACH CLUB PROMO	.00		-1,505.54	APPAREL AND SUNDRY ITEMS	
12/01/23	21-3	20221874-01		115059	CARR SPECIALTY B	.00		-162.72	FISHING SUPPLIES, ARTIFIC	
12/01/23	21-3	20230377-01		119067	HERSHEY'S ICE CR	.00		-159.42	ICE CREAM PRODUCTS FOR RE	
12/01/23	21-3	20230378-01		110595	DUNKIN BAIT	.00		-827.00	FISHING SUPPLIES, BAIT,	
12/01/23	21-3	20230379-01		102657	HISTORIC PRINT &	.00		-946.00	APPAREL AND KINDRED ITEMS	
12/01/23	21-3	20230380-01		119008	INNOVATIVE CONCE	.00		-4,074.20	FOOD AND KINDRED PRODUCTS	
12/01/23	21-3	20230381-01		119582	COMMUNITY COFFEE	.00		-467.00	COFFEE AND KINDRED PRODUC	
12/01/23	21-3	20230382-01		105797	PEPSI-COLA	.00		-1,219.19	BEVERAGES AND KINDRED PRO	
12/01/23	21-3	20230384-01		119007	BEACH CLUB PROMO	.00		-789.40	APPAREL AND KINDRED ITEMS	
12/01/23	21-3	20230385-01		123644	CAPTAIN DAVID TI	.00		-1,024.24	FISHING SUPPLIES -TACKLE	
12/01/23	21-3	20230643-01		117066	VISTAR CORPORATI	.00		-891.19	FOOD AND KINDRED PRODUCTS	
12/01/23	21-3	20232026-01		115059	CARR SPECIALTY B	.00		-788.64	FISHING SUPPLIES, ARTIFIC	
12/04/23	21-3	20240125-01	618451	119067	HERSHEY'S ICE CR	245.76		-245.76	ICE CREAM - PIER	
12/04/23	21-3	20240127-01	618453	102657	HISTORIC PRINT &	15.00		-15.00	POST CARDS - PIER	
12/04/23	21-3	20240519-01	618422	110595	DUNKIN BAIT	124.00		-124.00	FISHING SUPPLIES	
12/04/23	21-3	20240519-01	618422	110595	DUNKIN BAIT	124.00		-124.00	FISHING SUPPLIES	
12/12/23	21-3	20240519-01	618598	110595	DUNKIN BAIT	124.00		-124.00	FISHING SUPPLIES, BAIT FO	
12/14/23	21-3	20240146-01	V76962	1647	ST JOHNS FOOD SE	148.43		-148.43	FOOD AND KINDRED PIER	
12/27/23	21-3	20240141-01	618991	119008	INNOVATIVE CONCE	106.80		-106.80	FOOD AND KINDRED PIER	
12/27/23	21-3	20240145-01	619011	105797	PEPSI-COLA	359.45		-359.45	BEVERAGES FOR RESALE	
12/27/23	21-3	20240146-01	V77273	1647	ST JOHNS FOOD SE	165.02		-165.02	FOOD AND KINDRED PIER	
12/27/23	21-3	20240519-01	618966	110595	DUNKIN BAIT	212.00		-212.00	FISHING SUPPLIES	

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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)									
01/08/24	21-3		619633	107894 JACKIE HIRD PHOT		107.70	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116433 FRITO-LAY		177.89	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123792 CLIFF WEIL LINC		273.81	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123254 ALDI		9.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3316 WAL-MART STORES		34.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120463 MINORAN MIKES		63.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES				175,000.00	17,636.64	129,587.55		27,775.81
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				526,009.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				526,009.00	.00	.00		526,009.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COUNTY PIER					1,322,774.00	103,502.56	182,012.17		1,037,259.27
TOTAL FUND - PIER FUND					1,322,774.00	103,502.56	182,012.17		1,037,259.27

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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
1116-510-519-1144-1144 - CAT I - VCB									
51000 PERSONNEL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERSONNEL SERVICES					.00	.00	.00		.00
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FICA/MEDICARE TAXES					.00	.00	.00		.00
52200 RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RETIREMENT CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIFE & HEALTH INSURANCE					.00	.00	.00		.00
52400 WORKERS COMP					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKERS COMP					.00	.00	.00		.00
53100 PROFESSIONAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					7,131,338.00	1,492,881.68	.00	BEGINNING BALANCE	
12/27/23 21-3			V77272	13824 SJC VISITORS & C		225,000.00	.00	12/23 MARKETING #3	
12/27/23 21-3			V77272	13824 SJC VISITORS & C		250,000.00	.00	12/23 INSTALLMENT 3	
TOTAL CONTRACTUAL SERVICES					7,131,338.00	1,967,881.68	.00		5,163,456.32
53401 INDIRECT ADMIN COSTS					52,388.00	8,731.34	.00	BEGINNING BALANCE	
12/18/23 19-3			MTH MGMT			4,365.67		MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					52,388.00	13,097.01	.00		39,290.99

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53702	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
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

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DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					.00	.00	.00		.00
54804	PUBLIC RELATIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS					.00	.00	.00		.00
54805	PR IN-HOUSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE					.00	.00	.00		.00
54806	SALES MISSIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS					.00	.00	.00		.00
54900	ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					.00	.00	.00		.00
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					.00	.00	.00		.00
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					.00	.00	.00		.00
55200	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					.00	.00	.00		.00
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.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
55405	DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS						.00	.00	.00		.00
56400	EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT						.00	.00	.00		.00
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
58200	AID TO PRIVATE ORGS						790,000.00	790,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS						790,000.00	790,000.00	.00		.00
59100	TRANSFER TO FUNDS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS						.00	.00	.00		.00
59920	RESERVE						1,698,768.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE						1,698,768.00	.00	.00		1,698,768.00
59923	CONTIGENCY RESERVE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE						.00	.00	.00		.00
59932	PART I RESERVE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART I RESERVE						.00	.00	.00		.00
59943	DEPARTMENT RESERVES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES						.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
TOTAL DEPARTMENT - CAT I - VCB					9,672,494.00	2,770,978.69	.00		6,901,515.31

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SELECTION CRITERIA: ALL
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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200 REGULAR SALARIES & WAGES					72,241.00	8,233.01	.00	BEGINNING BALANCE	
12/01/23	22-3					2,744.34		PAYROLL CHARGES	
12/14/23	22-3					2,744.34		PAYROLL CHARGES	
12/28/23	22-3					2,744.34		PAYROLL CHARGES	
12/29/23	25-3		778		-400.00			12/14/23 BCC TRANSFER	
TOTAL	REGULAR SALARIES & WAGES				71,841.00	16,466.03	.00		55,374.97
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEMPORARY EMPLOYEES				.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					.00	42.00	.00	BEGINNING BALANCE	
12/01/23	22-3					21.00		PAYROLL CHARGES	
12/29/23	25-3		778		400.00			12/14/23 BCC TRANSFER	
TOTAL	OVERTIME EMPLOYEES				400.00	63.00	.00		337.00
52100 FICA/MEDICARE TAXES					5,528.00	595.88	.00	BEGINNING BALANCE	
12/01/23	22-3					199.81		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					198.98		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					209.94		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				5,528.00	1,204.61	.00		4,323.39
52200 RETIREMENT CONTRIBUTIONS					12,318.00	1,439.90	.00	BEGINNING BALANCE	
12/01/23	22-3					480.91		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					478.07		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					478.07		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				12,318.00	2,876.95	.00		9,441.05
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					15,051.00	1,881.21	.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
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					.20		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					626.86		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					.20		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					626.87		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				15,051.00	3,135.34	.00		11,915.66
52400	WORKERS COMP				1,333.00	168.30	.00	BEGINNING BALANCE	
12/01/23	22-3					56.25		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					55.81		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					55.81		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,333.00	336.17	.00		996.83
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				17,583.00	.00	11,494.75	BEGINNING BALANCE	
12/01/23	21-3	20240621-01	618468	124664 KEPT COMPANIES D		1,839.95	-1,839.95	1030785992 11/21	
12/20/23	21-3	20230956-01	V77213	126567 ONCELL SYSTEMS		2,295.00	-2,295.00	APPS YEARLY-STD	
TOTAL	CONTRACTUAL SERVICES				17,583.00	4,134.95	7,359.80		6,088.25
53150	CONSULTING SERVICES				43,001.00	.00	43,000.00	BEGINNING BALANCE	
12/11/23	18-3	20240553-01		126662 OSBORN ENGINEERI			1.00	CHANGE ORDER - 1	
TOTAL	CONSULTING SERVICES				43,001.00	.00	43,001.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00

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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
53401 INDIRECT ADMIN COSTS					19,646.00	3,274.34	.00	BEGINNING BALANCE	
12/18/23	19-3		MTH MGMT			1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					19,646.00	4,911.51	.00		14,734.49
53705 SPORTS MARKETING					300,000.00	.00	.00	BEGINNING BALANCE	
12/20/23	21-3		618887	122543 PERFECT GAME INC		8,500.00	.00	11/3-11/5 CHAMPSHPS	
12/20/23	21-3		618887	122543 PERFECT GAME INC		8,500.00	.00	10/20-10/22 CHAMPSHPS	
12/20/23	21-3		618873	100735 KNIGHTS OF COLUM		10,000.00	.00	PCKLBALL 10/27-10/29	
12/27/23	21-3		618971	116012 FIRST TEE OF NOR		15,000.00	.00	AMAEUR GOLF 12/1-12/3	
12/27/23	21-3		618980	126371 W B EVENTS DBA G		6,500.00	.00	PV TRIATHLON 10/15/23	
12/28/23	21-3		619017	127858 RBG EVENTS, LLC		20,000.00	.00	11/18-20 BASKETBALL	
TOTAL SPORTS MARKETING					300,000.00	68,500.00	.00		231,500.00
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	115.90	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					4,000.00	115.90	.00		3,884.10
54100 COMMUNICATIONS					600.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					600.00	.00	.00		600.00

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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
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
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	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	.00	.00		750.00
54603	OTHER MAINTENANCE				100,000.00	.00	18,753.00	BEGINNING BALANCE	
12/08/23	21-3	20222137-01		118205 SPORT SURFACES L		.00	-1,750.00	LOCATE/MARK/TAPE/SEAL PAD	
12/08/23	21-3	20231291-01		124664 KEPT COMPANIES D		.00	-2,303.00	PRESSURE WASH VILANO BEAC	
TOTAL	OTHER MAINTENANCE				100,000.00	.00	14,700.00		85,300.00
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54626	ATHLETIC FIELD MAINT				369,200.00	113,228.11	.00	BEGINNING BALANCE	
12/12/23	17-3	20240960-01		1197 LEE & CATES GLAS			2,406.64	SUPPLY AND INSTALL TEMPER	
12/15/23	17-3	20240982-01		127092 FIRST COAST SITE			1,200.00	REMOVE CLAY - HAUL IN & S	
12/29/23	25-3		779		-119,200.00			12/14/23 BCC TRANSFER	
01/08/24	21-3		619633	124031 TATER FARMS LLC		656.50	.00	CREATED AT PCARD IMPORT	

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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
54626 ATHLETIC FIELD MAINT (cont'd)										
01/08/24	21-3		619633	124650	JOE DIRT INC	700.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124650	JOE DIRT INC	700.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125621	B&M LAND CONSTRU	710.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125621	B&M LAND CONSTRU	2,130.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125621	B&M LAND CONSTRU	2,130.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102991	ANGELAS RESTAURA	3,425.00		.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					250,000.00	123,679.61	3,606.64		122,713.75
54628	WATERWAY ACCESS MAINT					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATERWAY ACCESS MAINT					250,000.00	.00	.00		250,000.00
54900	ADVERTISING					31,800.00	.00	.00	BEGINNING BALANCE	
12/29/23	25-3		778			-2,735.00			12/14/23 BCC TRANSFER	
TOTAL	ADVERTISING					29,065.00	.00	.00		29,065.00
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					13,845.00	13,845.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					13,845.00	13,845.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					2,400.00	.00	.00		2,400.00
55401	TRAINING					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					2,000.00	.00	.00		2,000.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

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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
56301 IMPROVEMENTS O/T BUILDING					3,448,972.00	1,581.00	121,391.75	BEGINNING BALANCE	
12/14/23	18-3	20231303-01		118135 BHIDE & HALL ARC			4,800.00	CHANGE ORDER - 1	
12/29/23	25-3		779		-113,333.00			12/14/23 BCC TRANSFER	
01/08/24	21-3		619633	117904 CITY OF ST AUGUS		112.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126253 GANNETT FLORIDA		165.28	.00	CREATED AT PCARD IMPORT	
TOTAL IMPROVEMENTS O/T BUILDING					3,335,639.00	1,858.48	126,191.75		3,207,588.77
56400 EQUIPMENT					99,155.00	.00	97,512.70	BEGINNING BALANCE	
12/27/23	21-3	20240822-01	619014	126559 POWER TURF RENOV		35,990.00	-35,990.00	PRO-60 SPORTS TURF RENOVA	
12/27/23	21-3	20240822-02	619014	126559 POWER TURF RENOV		2,500.00	-2,500.00	FREIGHT CHARGE	
TOTAL EQUIPMENT					99,155.00	38,490.00	59,022.70		1,642.30
56415 CAPITAL VEHICLES					29,500.00	.00	32,234.93	BEGINNING BALANCE	
12/29/23	25-3		778		2,735.00			12/14/23 BCC TRANSFER	
TOTAL CAPITAL VEHICLES					32,235.00	.00	32,234.93		.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

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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
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
12/29/23	25-3		779		232,533.00			12/14/23 BCC TRANSFER	
TOTAL DEPARTMENT RESERVES					232,533.00	.00	.00		232,533.00
TOTAL DEPARTMENT - CAT III - RECREATION					6,034,562.00	279,617.55	286,116.82		5,468,827.63

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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 PERSONNEL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERSONNEL SERVICES					.00	.00	.00		.00
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FICA/MEDICARE TAXES					.00	.00	.00		.00
52400 WORKERS COMP					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKERS COMP					.00	.00	.00		.00
53100 PROFESSIONAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					1,336,752.00	346,752.00	.00	BEGINNING BALANCE	
12/27/23 21-3		V77270		112030 ST JOHNS COUNTY		110,000.00	.00	12/15 4TH INSTALLMENT	
TOTAL CONTRACTUAL SERVICES					1,336,752.00	456,752.00	.00		880,000.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53401 INDIRECT ADMIN COSTS					19,645.00	3,274.16	.00	BEGINNING BALANCE	
12/18/23 19-3			MTH MGMT			1,637.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					19,645.00	4,911.24	.00		14,733.76
53728 CATEGORY II GRANTS					661,220.00	7,176.00	.00	BEGINNING BALANCE	
TOTAL CATEGORY II GRANTS					661,220.00	7,176.00	.00		654,044.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
54010 TRADE SHOWS & CONVENTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRADE SHOWS & CONVENTIONS					.00	.00	.00		.00
54100 COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					.00	.00	.00		.00
54110 POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL POSTAGE					.00	.00	.00		.00
54112 INQ SVCS-MAIL FULFILLMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL INQ SVCS-MAIL FULFILLMENT					.00	.00	.00		.00
54300 UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL UTILITIES					.00	.00	.00		.00
54400 LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54401 LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					.00	.00	.00		.00
54601 EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					.00	.00	.00		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS						150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS						150,000.00	.00	.00		150,000.00
54804	PUBLIC RELATIONS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	PUBLIC RELATIONS						.00	.00	.00		.00
54805	PR IN-HOUSE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	PR IN-HOUSE						.00	.00	.00		.00
54806	SALES MISSIONS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES MISSIONS						.00	.00	.00		.00
54900	ADVERTISING						.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING						.00	.00	.00		.00
55100	OFFICE SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES						.00	.00	.00		.00
55102	SOFTWARE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE						.00	.00	.00		.00
55103	COMPUTER SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES						.00	.00	.00		.00
55200	OPERATING SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES						.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS						.00	.00	.00		.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				1,000,000.00	800,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				1,000,000.00	800,000.00	.00		200,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				695,570.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				695,570.00	.00	.00		695,570.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,863,187.00	1,268,839.24	.00		2,594,347.76

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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 REGULAR SALARIES & WAGES					357,481.00	41,130.67	.00	BEGINNING BALANCE	
12/01/23	22-3					13,742.71		PAYROLL CHARGES	
12/14/23	22-3					13,680.21		PAYROLL CHARGES	
12/28/23	22-3					13,735.82		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					357,481.00	82,289.41	.00		275,191.59
51204 SR TRAVEL ALLOWANCE					.00	70.00	.00	BEGINNING BALANCE	
12/01/23	22-3					70.00		PAYROLL CHARGES	
TOTAL SR TRAVEL ALLOWANCE					.00	140.00	.00		-140.00
51302 TEMPORARY EMPLOYEES					55,000.00	5,875.44	44,124.56	BEGINNING BALANCE	
12/04/23	21-3	20240393-01	V76904	106394 STAFFING OF ST A		1,791.92	-1,791.92	W/E 11/26 VIC	
12/27/23	21-3	20240393-01	V77275	106394 STAFFING OF ST A		1,964.22	-1,964.22	W/E 12/10 VIC	
TOTAL TEMPORARY EMPLOYEES					55,000.00	9,631.58	40,368.42		5,000.00
51400 OVERTIME EMPLOYEES					.00	109.38	.00	BEGINNING BALANCE	
12/14/23	22-3					9.11		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					.00	118.49	.00		-118.49
52100 FICA/MEDICARE TAXES					27,227.00	2,981.29	.00	BEGINNING BALANCE	
12/01/23	22-3					985.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					984.43		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,017.60		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					27,227.00	5,968.32	.00		21,258.68
52200 RETIREMENT CONTRIBUTIONS					84,450.00	9,892.65	.00	BEGINNING BALANCE	
12/01/23	22-3					3,305.73		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,285.40		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3,295.73		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					84,450.00	19,779.51	.00		64,670.49

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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
52202	OPEB CONTRIBUTIONS (cont'd)								
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				62,328.00	7,732.59	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2,572.33		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,571.14		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				62,328.00	12,888.06	.00		49,439.94
52400	WORKERS COMP				324.00	37.12	.00	BEGINNING BALANCE	
12/01/23	22-3					12.36		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12.32		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					12.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				324.00	74.16	.00		249.84
53100	PROFESSIONAL FEES				514,500.00	.00	.00	BEGINNING BALANCE	
12/01/23	21-3		V76898	00001906 SJC CHAMBER OF C		2,275.00	.00	REIMB AUTISM CERT PRO	
12/18/23	25-3		767		-15,000.00			12/14/23 BCC TRANSFER	
TOTAL	PROFESSIONAL FEES				499,500.00	2,275.00	.00		497,225.00
53120	CONTRACTUAL SERVICES				365,058.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				365,058.00	.00	.00		365,058.00
53401	INDIRECT ADMIN COSTS				26,194.00	4,365.66	.00	BEGINNING BALANCE	
12/18/23	19-3		MTH MGMT			2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				26,194.00	6,548.49	.00		19,645.51
53708	HOLIDAY LIGHTING PROGRAM				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOLIDAY LIGHTING PROGRAM				100,000.00	.00	.00		100,000.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53727 ST. AUG VISITORS INFO CTR (cont'd)									
53727 ST. AUG VISITORS INFO CTR					450,000.00	138,000.00	143,000.00	BEGINNING BALANCE	
12/04/23	21-3	20240544-01	V76898	00001906 SJC CHAMBER OF C		13,000.00	-13,000.00	11/23 PV BCH CENTER	
12/14/23	21-3	20240544-01	V76960	00001906 SJC CHAMBER OF C		13,000.00	-13,000.00	12/23 PV BCH CENTER	
12/27/23	21-3		V77267	00001906 SJC CHAMBER OF C		80.00	.00	ARCHITECT PROJECT-PV	
TOTAL ST. AUG VISITORS INFO CTR					450,000.00	164,080.00	117,000.00		168,920.00
54000 TRAVEL AND PER DIEM					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					1,000.00	.00	.00		1,000.00
54100 COMMUNICATIONS					15,940.00	2,028.97	.00	BEGINNING BALANCE	
* 12/20/23	21-3		618828	106811 COMCAST		65.63	.00	8495746900090526 1/4	
* 12/28/23	21-3		618954	106811 COMCAST		.30	.00	900015699 1/14	
01/08/24	21-3		619633	110725 FARREN TECHNOLOG		120.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		140.08	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		144.44	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		279.65	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		575.22	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					15,940.00	3,354.29	.00		12,585.71
54110 POSTAGE					100.00	13.23	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016			1.26		MAIL ACCRUAL DEC 2023	
TOTAL POSTAGE					100.00	14.49	.00		85.51
54400 LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54401 LEASE/RENTAL OF BUILDING					24,500.00	2,402.15	.00	BEGINNING BALANCE	
12/20/23	21-3		618882	127796 NORTHLAND SERVIC		2,402.15	.00	RENTAL RES 2023-455	
TOTAL LEASE/RENTAL OF BUILDING					24,500.00	4,804.30	.00		19,695.70
54500 INSURANCE					12,461.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					12,461.00	.00	.00		12,461.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)								
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
12/18/23	25-3		767		15,000.00			12/14/23 BCC TRANSFER	
12/20/23	17-3	20241019-01		122817 LASA CONSTRUCTIO			5,587.80	PAINT INTERIOR OF TDC OFF	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		97.47	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		39.93	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				15,000.00	158.40	5,587.80		9,253.80
54602	VEHICLE MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	.00	.00		500.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				70,000.00	.00	.00		70,000.00
54900	ADVERTISING				93,000.00	67.88	230.72	BEGINNING BALANCE	
TOTAL	ADVERTISING				93,000.00	67.88	230.72		92,701.40
55100	OFFICE SUPPLIES				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	.00	.00		750.00
55102	SOFTWARE				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,000.00	.00	.00		1,000.00
55103	COMPUTER SUPPLIES				4,000.00	-55.25	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120746 MALWAREBYTES		24.95	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,000.00	-30.30	.00		4,030.30
55200	OPERATING SUPPLIES				1,100.00	9.10	110.90	BEGINNING BALANCE	

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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont'd)										
12/18/23	18-3	20240394-01		113558	DATASAVERS OF JA			500.00	CHANGE ORDER - 1	
12/20/23	21-3	20240394-01	V77187	113558	DATASAVERS OF JA		209.92	-209.92	11/23 STORAGE	
01/08/24	21-3		619633	120912	STAPLES ADVANTAG		121.79	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,100.00	340.81	400.98		358.21
55201	GAS, OIL, AND LUBRICANTS					275.00	39.37	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					275.00	39.37	.00		235.63
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS					800.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					800.00	.00	.00		800.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56401	OFFICE EQUIPMENT					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT					8,000.00	.00	.00		8,000.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
58200	AID TO PRIVATE ORGS					1,185,000.00	910,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS					1,185,000.00	910,000.00	.00		275,000.00

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FUND - 1116 - TOURIST DEVELOPMENT TAX
DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS						454,894.00	113,723.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS						454,894.00	113,723.50	.00		341,170.50
59920	RESERVE						1,259,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE						1,259,480.00	.00	.00		1,259,480.00
59927	CAPITAL OUTLAY RESERVE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE						.00	.00	.00		.00
59943	DEPARTMENT RESERVES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES						.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE							5,175,362.00	1,336,265.76	163,587.92		3,675,508.32

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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 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53401 INDIRECT ADMIN COSTS					45,840.00	7,640.00	.00	BEGINNING BALANCE	
12/18/23	19-3		MTH MGMT			3,820.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					45,840.00	11,460.00	.00		34,380.00
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
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					.00	.00	.00		.00
54602 VEHICLE MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					.00	.00	.00		.00
54616 HCP MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL HCP MAINTENANCE					.00	.00	.00		.00
54620 MAINT-PHYS ENVIRNMNT					162,000.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-PHYS ENVIRNMNT					162,000.00	.00	.00		162,000.00
55201 GAS, OIL, AND LUBRICANTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND (cont'd)									
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					900,000.00	450.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					900,000.00	450.00	.00		899,550.00
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
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					2,939,688.00	1,789,041.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					2,939,688.00	1,789,041.00	.00		1,150,647.00
59920	RESERVE					4,396,446.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					4,396,446.00	.00	.00		4,396,446.00
59923	CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE					.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE					.00	.00	.00		.00
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,443,974.00	1,800,951.00	.00		6,643,023.00
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	7,456,652.24	449,704.74		25,283,222.02

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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 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					340,839.00	15,750.00	161,554.11	BEGINNING BALANCE	
12/12/23	17-3	20240957-01		124245 BIO-TECH CONSULT			8,565.70	MAINT BI-ANNUAL - MITIGAT	
12/12/23	17-3	20240957-02		124245 BIO-TECH CONSULT			5,136.00	CLEARING - DEEP CREEK TAT	
12/12/23	17-3	20240957-03		124245 BIO-TECH CONSULT			3,873.65	ANNUAL MAINT: DEEP CREEK	
12/12/23	17-3	20240957-04		124245 BIO-TECH CONSULT			17,974.00	QTR MAINT MASTERS - DEEP	
12/12/23	17-3	20240957-05		124245 BIO-TECH CONSULT			26,757.50	MAINT BI-ANNUAL: MOSES CR	
12/12/23	17-3	20240957-06		124245 BIO-TECH CONSULT			10,485.20	ANNUAL MAINT - MOSES CREE	
12/12/23	17-3	20240957-07		124245 BIO-TECH CONSULT			15,691.50	ANNUAL MAINT - TURNBULL C	
12/12/23	17-3	20240957-08		124245 BIO-TECH CONSULT			5,500.00	ANNUAL MAINT- MCCULLOUGH	
12/14/23	21-3	20232192-04	618607	127096 FLATWOODS FOREST		3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS	
12/14/23	21-3	20232241-01	618671	127262 SES ENERGY SERVI		4,675.00	-4,675.00	TASK 1 - DEEP CREEK ROMA	
12/14/23	21-3	20232241-02	618671	127262 SES ENERGY SERVI		340.00	-340.00	TASK 2 - MOSES CREEK ROMA	
12/14/23	21-3	20232241-03	618671	127262 SES ENERGY SERVI		180.00	-180.00	TASK 3 - TURNBULL ROMA -	
12/14/23	21-3	20232241-04	618671	127262 SES ENERGY SERVI		3,142.00	-3,142.00	TASK 4 - TIME-ZERO MONITO	
12/27/23	21-3	20232192-04	618972	127096 FLATWOODS FOREST		3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS	
TOTAL CONTRACTUAL SERVICES					340,839.00	30,587.00	240,700.66		69,551.34
54603 OTHER MAINTENANCE					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					100,000.00	.00	.00		100,000.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00

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FUND - 1117 - TREE BANK SPEC REV FUND
DEPARTMENT - 1231 - TREES & LANDSCAPING

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING						100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING						100,000.00	.00	.00		100,000.00
58200	AID TO PRIVATE ORGS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS						.00	.00	.00		.00
58250	HAWKE SUPPORT						108,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	HAWKE SUPPORT						108,900.00	.00	.00		108,900.00
59100	TRANSFER TO FUNDS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS						.00	.00	.00		.00
59920	RESERVE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE						.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE						797,483.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE						797,483.00	.00	.00		797,483.00
59943	DEPARTMENT RESERVES						78,038.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES						78,038.00	.00	.00		78,038.00
TOTAL DEPARTMENT - TREES & LANDSCAPING							1,525,260.00	30,587.00	240,700.66		1,253,972.34
TOTAL FUND - TREE BANK SPEC REV FUND							1,525,260.00	30,587.00	240,700.66		1,253,972.34

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FUND - 1119 - ALCOHOL & DRUG ABUSE TF
DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1119-560-563-1163-1163 - SUBSTANCE ABUSE TRMNT/ED									
53120 CONTRACTUAL SERVICES					11,109.00	11,109.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					11,109.00	11,109.00	.00		.00
59920 RESERVE					104,721.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					104,721.00	.00	.00		104,721.00
TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED					115,830.00	11,109.00	.00		104,721.00
TOTAL FUND - ALCOHOL & DRUG ABUSE TF					115,830.00	11,109.00	.00		104,721.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDINGS					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400					76,298.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					76,298.00	.00	.00		76,298.00
56403					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					35,000.00	.00	.00		35,000.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO GOVT AGENCIES					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	

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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	.00	.00		345,651.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	.00	.00		345,651.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS										
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120						.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					.00	.00	.00		.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54603						30,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					30,000.00	.00	.00		30,000.00
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00		.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54623						.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC					.00	.00	.00		.00
55306						.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56200						.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS (cont'd)								
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				117,780.00	.00	2,200.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				117,780.00	.00	2,200.00		115,580.00
59920	RESERVE				152,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				152,650.00	.00	.00		152,650.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - FBIP RECREATION PROJECTS					300,430.00	.00	2,200.00		298,230.00
TOTAL FUND - FL BOATING IMPRVMNT 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 ENGINEERING SERVICES					540,800.00	.00	54,795.75	BEGINNING BALANCE	
12/05/23	21-3	20231189-01	V76889	104953 PQH GROUP DESIGN		6,425.00	-6,425.00	FACILITY NEEDS ASSESS	
12/27/23	21-3	20231189-01	V77262	104953 PQH GROUP DESIGN		7,875.00	-7,875.00	FACILITY NEEDS ASSESS	
TOTAL ENGINEERING SERVICES					540,800.00	14,300.00	40,495.75		486,004.25
53201 SERVICE CHARGES					25,000.00	1,656.45	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			504.93		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		1,043.63	.00	1900709-20231130 1123	
TOTAL SERVICE CHARGES					25,000.00	3,205.01	.00		21,794.99
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00
56200 BUILDINGS					4,768,750.00	.00	.00	BEGINNING BALANCE	
12/12/23	18-3	20231864-01		126836 HBM ARCHITECTS L			64,713.38	CHANGE ORDER - 3	
12/27/23	21-3	20231864-01	618988	126836 HBM ARCHITECTS L		29,944.04	-29,944.04	11/1/23-11/30/23	
TOTAL BUILDINGS					4,768,750.00	29,944.04	34,769.34		4,704,036.62
56300 BUILDING IMPROVEMENTS					3,717,000.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					3,717,000.00	.00	.00		3,717,000.00
56301 IMPROVEMENTS O/T BUILDING					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					750,000.00	.00	.00		750,000.00
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100 AID TO GOVT AGENCIES					550,000.00	955.50	.00	BEGINNING BALANCE	
01/31/24	19-3		24002486			437.50		ACCRUE DEC23 IMP FEES	
TOTAL AID TO GOVT AGENCIES					550,000.00	1,393.00	.00		548,607.00
59100 TRANSFER TO FUNDS					1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					1,042,049.00	260,512.25	.00		781,536.75
59902 SPECIAL CONTINGENCY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL CONTINGENCY					.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					16,345,197.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					16,345,197.00	.00	.00		16,345,197.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					27,738,796.00	309,354.30	75,265.09		27,354,176.61
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	309,354.30	75,265.09		27,354,176.61

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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	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53201	SERVICE CHARGES				12,000.00	775.03	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			233.75		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		493.79	.00	1900709-20231130 1123	
TOTAL	SERVICE CHARGES				12,000.00	1,502.57	.00		10,497.43
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
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
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.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 AID TO GOVT AGENCIES					15,500.00	669.00	.00	BEGINNING BALANCE	
01/31/24	19-3		24002486			306.00		ACCRUE DEC23 IMP FEES	
TOTAL AID TO GOVT AGENCIES					15,500.00	975.00	.00		14,525.00
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59103 ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVANCE TO FUNDS					.00	.00	.00		.00
59920 RESERVE					4,242,682.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					4,242,682.00	.00	.00		4,242,682.00
59927 CAPITAL OUTLAY RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					4,270,182.00	2,477.57	.00		4,267,704.43
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	2,477.57	.00		4,267,704.43

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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 ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	.00		.00
53190 ARCHITECTURAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ARCHITECTURAL FEES					.00	.00	.00		.00
53201 SERVICE CHARGES					18,000.00	1,547.85	.00	BEGINNING BALANCE	
12/15/23	20-3		231204-5	116531 BANK OF AMERICA		43.91	.00	11/23 BOFA SVCS	
12/15/23	20-3		231204-5	116531 BANK OF AMERICA		16.25	.00	11/23 BOFA SVCS	
12/15/23	20-3		231204-5	116531 BANK OF AMERICA		.07	.00	11/23 BOFA SVCS	
12/27/23	19-3		24001774			151.56		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		976.90	.00	1900709-20231130 1123	
TOTAL SERVICE CHARGES					18,000.00	2,736.54	.00		15,263.46
54300 UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL UTILITIES					.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
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102	DEMOLITION (cont'd)								
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56200	BUILDINGS				7,521,636.00	206,689.58	5,099,364.28	BEGINNING BALANCE	
12/05/23	21-3		V76862	120602 ECS FLORIDA LLC	1,900.00	.00	.00	GEOTECHNICAL SVCS	
12/05/23	21-3		V76862	120602 ECS FLORIDA LLC	1,900.00	.00	.00	GEOTECHNICAL SVCS	
12/05/23	21-3	20240231-01	V76889	104953 PQH GROUP DESIGN	1,502.08	-1,502.08	FIRE STATION 21/22		
12/05/23	21-3	20240231-01	V76889	104953 PQH GROUP DESIGN	1,502.09	-1,502.09	FIRE STATION 21/22		
12/05/23	18-3	20240649-01		103289 KIMLEY-HORN AND		-150.00	CHANGE ORDER - 2		
12/05/23	18-3	20240649-01		103289 KIMLEY-HORN AND		150.00	CHANGE ORDER - 1		
12/05/23	18-3	20240650-01		103289 KIMLEY-HORN AND		150.00	CHANGE ORDER - 2		
12/05/23	18-3	20240650-01		103289 KIMLEY-HORN AND		150.00	CHANGE ORDER - 1		
12/05/23	18-3	20240651-01		103289 KIMLEY-HORN AND		450.00	CHANGE ORDER - 1		
12/05/23	18-3	20240651-01		103289 KIMLEY-HORN AND		-450.00	CHANGE ORDER - 2		
12/06/23	18-3	20240650-01		103289 KIMLEY-HORN AND		-150.00	CHANGE ORDER - 3		
12/06/23	18-3	20240651-01		103289 KIMLEY-HORN AND		150.00	CHANGE ORDER - 3		
12/14/23	17-3	20240978-01		104178 ACTION TITLE SVC		150.00	PROFESSIONAL SERVICES		
12/14/23	17-3	20240979-01		104178 ACTION TITLE SVC		150.00	PROFESSIONAL SERVICES		
12/18/23	21-3	20240517-01	V77222	122176 WGI, INC	17,205.00	-17,205.00	SILVERLEAF FIRE ST		
12/20/23	18-3	20231810-01		7673 DIMARE CONSTRUCT		23,816.00	CHANGE ORDER - 5		
12/20/23	21-3	20240569-01	618877	127698 MELROSE SURVEYIN	6,132.00	-6,132.00	12/8 SURVEYS		
12/22/23	21-3	20240978-01	25420	104178 ACTION TITLE SVC	150.00	-150.00	25420 12/7 REPORTS		
12/22/23	21-3	20240978-01	25420	104178 ACTION TITLE SVC	-150.00	150.00	25420 12/7 REPORTS		
12/22/23	21-3	20240978-01	25420	104178 ACTION TITLE SVC	150.00	-150.00	25420 12/7 REPORTS		
12/22/23	21-3	20240978-01	25420	104178 ACTION TITLE SVC	-150.00	150.00	25420 12/7 REPORTS		
12/22/23	21-3	20240978-01	618921	104178 ACTION TITLE SVC	150.00	-150.00	25420 12/7 REPORTS		
12/22/23	21-3	20240979-01	25356	104178 ACTION TITLE SVC	150.00	-150.00	25356 11/20 REPORTS		
12/22/23	21-3	20240979-01	25356	104178 ACTION TITLE SVC	-150.00	150.00	25356 11/20 REPORTS		
12/22/23	21-3	20240979-01	618920	104178 ACTION TITLE SVC	150.00	-150.00	25356 11/20 REPORTS		
12/27/23	21-3	20240231-01	V77262	104953 PQH GROUP DESIGN	1,502.08	-1,502.08	FIRE STATION 21/22		
12/27/23	21-3	20240231-01	V77262	104953 PQH GROUP DESIGN	1,502.08	-1,502.08	FIRE STATION 21/22		
12/28/23	21-3	20240649-01	V77253	103289 KIMLEY-HORN AND	5,466.97	-5,466.97	04 FS SILVERLEAF11/30		
12/28/23	21-3	20240650-01	V77253	103289 KIMLEY-HORN AND	5,466.97	-5,466.97	03 FS RIVERTWN 11/30		
12/28/23	21-3	20240651-01	V77253	103289 KIMLEY-HORN AND	5,466.97	-5,466.97	05 FS TWIN CRKS 11/30		
01/08/24	21-3		619633	103328 AMAZON.COM	19.00	.00	CREATED AT PCARD IMPORT		
01/08/24	21-3		619633	103328 AMAZON.COM	269.99	.00	CREATED AT PCARD IMPORT		
TOTAL	BUILDINGS				7,521,636.00	256,824.81	5,077,734.04		2,187,077.15

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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
56300 BUILDING IMPROVEMENTS (cont'd)									
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	.00	25,700.00	BEGINNING BALANCE	
12/06/23	21-3	20231810-04	V76861	7673 DIMARE CONSTRUCT		1,000.00	-1,000.00	REMOVAL OF EXCESS FILL DI	
TOTAL IMPROVEMENTS O/T BUILDING					323,013.00	1,000.00	24,700.00		297,313.00
56400 EQUIPMENT					73,823.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					73,823.00	.00	.00		73,823.00
56402 OFFICE FURNITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE FURNITURE					.00	.00	.00		.00
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415 CAPITAL VEHICLES					2,850,382.00	.00	2,209,235.00	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					2,850,382.00	.00	2,209,235.00		641,147.00
59100 TRANSFER TO FUNDS					636,183.00	159,045.75	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					636,183.00	159,045.75	.00		477,137.25
59910 RETAINAGE EXPENSE					.00	10,062.50	.00	BEGINNING BALANCE	
12/06/23	21-3	20231810-07	V76861	7673 DIMARE CONSTRUCT		52.63	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20231810-07	231231-D	7673 DIMARE CONSTRUCT		-10,115.13	10,115.13	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	.00	10,115.13		-10,115.13
59920 RESERVE					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					750,000.00	.00	.00		750,000.00
59927 CAPITAL OUTLAY RESERVE					6,303,694.00	.00	.00	BEGINNING BALANCE	

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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
59927 CAPITAL OUTLAY RESERVE (cont'd)									
TOTAL CAPITAL OUTLAY RESERVE					6,303,694.00	.00	.00		6,303,694.00
59943 DEPARTMENT RESERVES					707,606.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					707,606.00	.00	.00		707,606.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					19,184,337.00	419,607.10	7,321,878.17		11,442,851.73
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	419,607.10	7,321,878.17		11,442,851.73

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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				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53140				LEGAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150				CONSULTING SERVICES	50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	50,000.00	.00	.00		50,000.00
53201				SERVICE CHARGES	22,000.00	681.50	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			1,053.20		LOC4 BAML CC FEES NOV23	
TOTAL				SERVICE CHARGES	22,000.00	1,734.70	.00		20,265.30
54603				OTHER MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55102				SOFTWARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	.00	.00	.00		.00
55305				STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
56100				LAND	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56301				IMPROVEMENTS O/T BUILDING	1,089,891.00	1,252.00	236,368.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	1,089,891.00	1,252.00	236,368.00		852,271.00

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FUND - 1154 - ROADS ZN-A IMPACT FEES
DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310 LOCAL ROAD (cont'd)									
56310 LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL LOCAL ROAD					.00	.00	.00		.00
56320 MINOR COLLECTOR ROAD					4,115,574.00	395,000.00	2,941,472.24	BEGINNING BALANCE	
12/13/23	18-3	20231693-01		126972 BAKER CONSTRUCTO			-2,567,215.17	CHANGE ORDER - 3	
12/14/23	21-3	20231693-01	618574	126972 BAKER CONSTRUCTO		374,257.07	-374,257.07	PALONGLEAF PINE PKWY WIDE	
02/23/24	20-3		231231-E	126972 BAKER CONSTRUCTO		-98,600.83	.00	REMOVE RETAINAGE	
TOTAL MINOR COLLECTOR ROAD					4,115,574.00	670,656.24	.00		3,444,917.76
56330 MAJOR COLLECTOR ROAD					18,203,257.00	29,047.38	8,253,101.15	BEGINNING BALANCE	
12/08/23	18-3	20232196-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 1	
12/08/23	18-3	20232196-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 2	
12/12/23	21-3	20222940-01	618600	109346 EISMAN & RUSSO I		10,156.75	-10,156.75	CR210 WIDENING	
02/23/24	20-3		231231-F	118859 SUPERIOR CONSTRU		-4,243.78	.00	REMOVE RETAINAGE	
TOTAL MAJOR COLLECTOR ROAD					18,203,257.00	34,960.35	8,242,944.40		9,925,352.25
56340 ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL ARTERIAL ROAD					.00	.00	.00		.00
56350 BRIDGE					45,521.00	7,838.61	14,736.04	BEGINNING BALANCE	
12/19/23	21-3	20222435-01	V77200	103289 KIMLEY-HORN AND		2,000.00	-2,000.00	11/23 CR208 BRDG RPLC	
TOTAL BRIDGE					45,521.00	9,838.61	12,736.04		22,946.35
59100 TRANSFER TO FUNDS					1,070,000.00	373,944.01	.00	BEGINNING BALANCE	
12/29/23	19-3		24001819			129,206.72		12/27/23 MCP INV#24-4	
TOTAL TRANSFER TO FUNDS					1,070,000.00	503,150.73	.00		566,849.27
59300 REFUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUNDS					.00	.00	.00		.00
59301 REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUND P/Y REVENUES					.00	.00	.00		.00

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FUND - 1154 - ROADS ZN-A IMPACT FEES
DEPARTMENT - 1185 - ZONE A ROAD PROJECTS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910 RETAINAGE EXPENSE					.00	20,789.47	.00	BEGINNING BALANCE	
12/14/23	21-3	20231693-07	618574	126972 BAKER CONSTRUCTO		19,697.74	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3		231231-F	118859 SUPERIOR CONSTRU		4,243.78	.00	REMOVE RETAINAGE	
02/23/24	20-3	20231693-07	231231-E	126972 BAKER CONSTRUCTO		-40,487.21	40,487.21	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20232196-10	231231-F	118859 SUPERIOR CONSTRU		-4,243.78	4,243.78	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20231693-07		126972 BAKER CONSTRUCTO		.00	-40,487.21	RETAINAGE EXPENSE TO CORR	
03/05/24	21-3	20232196-10		118859 SUPERIOR CONSTRU		.00	-4,243.78	RETAINAGE EXPENSE TO CORR	
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					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					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					27,603,279.00	1,221,592.63	8,492,048.44		17,889,637.93
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	1,221,592.63	8,492,048.44		17,889,637.93

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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	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53150	CONSULTING SERVICES				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				50,000.00	.00	.00		50,000.00
53201	SERVICE CHARGES				40,000.00	131.05	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			322.90		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		104.10	.00	1900709-20231130 1123	
TOTAL	SERVICE CHARGES				40,000.00	558.05	.00		39,441.95
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				4,556,585.00	101,536.33	2,076,757.05	BEGINNING BALANCE	
12/12/23	21-3	20231967-01	618600	109346 EISMAN & RUSSO I		11,939.23	-11,939.23	PALM VALLEY RD SIDEWALK P	
12/14/23	21-3	20232463-01	v76939	123332 DB CIVIL CONSTRU		221,714.12	-221,714.12	MICKLER RD AND SR A1A IN	
12/27/23	21-3	20221017-01	619003	127695 MATTHEWS DESIGN		3,159.29	-3,159.29	11/1/23-11/30/23	
* 12/27/23	21-3	20232093-01	v77242	123332 DB CIVIL CONSTRU		14,014.02	-14,014.02	11/1/23-11/15/23	
02/23/24	20-3		231231-H	123332 DB CIVIL CONSTRU		-3,375.00	.00	REMOVE RETAINAGE	
TOTAL	STATE GRANT EXPENDITURE				4,556,585.00	348,987.99	1,825,930.39		2,381,666.62
56100	LAND				4,197,233.00	.00	16,100.00	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
56100 LAND (cont'd)									
12/12/23	21-3	20240828-01	618702	127748 TUPELO MITIGATIO		9,800.00	-9,800.00	CR 210 WIDENING	
12/13/23	25-3		762		-21,468.00			12/04/23 BCC TRANSFER	
TOTAL LAND					4,175,765.00	9,800.00	6,300.00		4,159,665.00
56301 IMPROVEMENTS O/T BUILDING					12,344,093.00	.00	3,159,247.16	BEGINNING BALANCE	
12/18/23	21-3	20221480-01		108831 MATTHEWS DESIGN		.00	-134,271.31	--- MICKLER RD ROUNDABOUT	
12/19/23	17-3	20241012-01		127695 MATTHEWS DESIGN			134,271.31	21-88 MICKLER ROAD ROUNDA	
12/22/23	21-3	20241012-01	619003	127695 MATTHEWS DESIGN		3,679.16	-3,679.16	MICKLER RD RDABOUT	
12/22/23	21-3	20241012-01	619003	127695 MATTHEWS DESIGN		43,201.77	-43,201.77	MICKLER RD RDABOUT	
12/27/23	21-3	20222863-01	V77247	9972 ENGLAND, THIMS &		3,812.82	-3,812.82	10/1/23-11/25/23	
* 12/27/23	21-3	20232093-02	V77242	123332 DB CIVIL CONSTRU		28,912.12	-28,912.12	11/1/23-11/15/23	
02/23/24	20-3		231231AH	123332 DB CIVIL CONSTRU		-39,283.93	.00	REMOVE RETAINAGE	
TOTAL IMPROVEMENTS O/T BUILDING					12,344,093.00	40,321.94	3,079,641.29		9,224,129.77
56310 LOCAL ROAD					1,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL LOCAL ROAD					1,900,000.00	.00	.00		1,900,000.00
56320 MINOR COLLECTOR ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL MINOR COLLECTOR ROAD					.00	.00	.00		.00
56330 MAJOR COLLECTOR ROAD					5,971,438.00	23,637.06	375,280.17	BEGINNING BALANCE	
12/04/23	18-3	20192499-01		2772 PROSSER INC			50,400.00	CHANGE ORDER - 9	
12/13/23	25-3		762		21,468.00			12/04/23 BCC TRANSFER	
12/14/23	21-3	20222839-01		108831 MATTHEWS DESIGN		.00	-232,401.31	22-62 DESIGN AND PERMITTI	
12/15/23	17-3	20240990-01		127695 MATTHEWS DESIGN			232,401.31	22-52 DESIGN AND PERMITTI	
12/15/23	18-3	20240990-01		127695 MATTHEWS DESIGN			11,000.00	CHANGE ORDER - 1	
12/27/23	21-3	20192499-01	619015	2772 PROSSER INC		25,459.71	-25,459.71	10/23 CR210 W OF I 95	
12/27/23	21-3	20240990-01	619003	127695 MATTHEWS DESIGN		16,190.80	-16,190.80	11/23 WOODLAWN CORR	
TOTAL MAJOR COLLECTOR ROAD					5,992,906.00	65,287.57	395,029.66		5,532,588.77
59100 TRANSFER TO FUNDS					500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					500,000.00	125,000.00	.00		375,000.00
59910 RETAINAGE EXPENSE					.00	3,642.21	.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
59910 RETAINAGE EXPENSE (cont'd)									
12/12/23	17-3	20232463-04		123332 DB CIVIL CONSTRU			.00	RETAINAGE EXPENSE TO CORR	
12/14/23	21-3	20232463-04	V76939	123332 DB CIVIL CONSTRU		7,362.50	.00	RETAINAGE EXPENSE TO CORR	
* 12/27/23	21-3	20232093-05	V77242	123332 DB CIVIL CONSTRU		-42,926.14	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3		231231AH	123332 DB CIVIL CONSTRU		39,283.93	.00	REMOVE RETAINAGE	
02/23/24	20-3	20232463-04	231231-H	123332 DB CIVIL CONSTRU		-7,362.50	7,362.50	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20232463-04		123332 DB CIVIL CONSTRU		.00	-7,362.50	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	.00	.00		.00
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
59923 CONTIGENCY RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTIGENCY RESERVE					.00	.00	.00		.00
59927 CAPITAL OUTLAY RESERVE					115,674.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					115,674.00	.00	.00		115,674.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					29,675,023.00	589,955.55	5,306,901.34		23,778,166.11
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	589,955.55	5,306,901.34		23,778,166.11

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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	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53201	SERVICE CHARGES				35,000.00	211.42	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			271.10		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		1,644.18	.00	1900709-20231130 1123	
TOTAL	SERVICE CHARGES				35,000.00	2,126.70	.00		32,873.30
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
56100	LAND				2,760,566.00	334,281.15	48,867.52	BEGINNING BALANCE	
12/20/23	21-3		618895	117884 ST JOHNS COUNTY		104.70	.00	RES 2023-456 FEE	
12/28/23	21-3	20240645-01	v77253	103289 KIMLEY-HORN AND		5,499.97	-5,499.97	06 2701 ELSIE RD11/30	
TOTAL	LAND				2,760,566.00	339,885.82	43,367.55		2,377,312.63
56301	IMPROVEMENTS O/T BUILDING				7,951,961.00	41,869.05	963,725.22	BEGINNING BALANCE	
12/05/23	21-3	20230206-01	618393	118445 BESCH AND SMITH		4,750.00	-4,750.00	10/30 22-95 ROADWAY	
12/05/23	21-3	20230206-01	618393	118445 BESCH AND SMITH		183,036.59	-183,036.59	9/30 22-95 ROADWAY	
12/20/23	18-3	20230206-01		118445 BESCH AND SMITH			59,026.27	CHANGE ORDER - 2	
12/21/23	17-3	20241031-01		122535 OSIRIS 9 CONSULT			57,553.15	DESIGN TURN LANE IMPROVEM	
12/21/23	17-3	20241032-01		109346 EISMAN & RUSSO I			171,893.99	FOUR MILE RD AND SR 16- T	
12/27/23	21-3	20221559-01	v77252	12917 JONES EDMUNDS &		16,164.43	-16,164.43	KINGS ESTATE RD IMPRV	
12/27/23	21-3	20222389-01	v77252	12917 JONES EDMUNDS &		12,011.27	-12,011.27	N HOLMES KING ST EXT	

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FUND - 1156 - ROADS ZN-C IMPACT FEES
DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301 IMPROVEMENTS O/T BUILDING (cont'd)									
01/31/24	19-3		24002491			-183,036.59		REVERSING JE24002490	
02/23/24	20-3		231231-X	118445 BESCH AND SMITH		-192,278.01	.00	REMOVE RETAINAGE	
TOTAL	IMPROVEMENTS O/T BUILDING				7,951,961.00	-117,483.26	1,036,236.34		7,033,207.92
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				8,077,735.00	58,709.28	264,529.05	BEGINNING BALANCE	
12/05/23	21-3	20181927-01	V76876	103289 KIMLEY-HORN AND		2,744.64	-2,744.64	10/23 LEWIS POINT RD	
TOTAL	MAJOR COLLECTOR ROAD				8,077,735.00	61,453.92	261,784.41		7,754,496.67
58100	AID TO GOVT AGENCIES				250,000.00	12,010.00	.00	BEGINNING BALANCE	
01/31/24	19-3		24002486			5,498.50		ACCRUE DEC23 IMP FEES	
TOTAL	AID TO GOVT AGENCIES				250,000.00	17,508.50	.00		232,491.50
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				500,000.00	125,000.00	.00		375,000.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
12/04/23	11-3				.00				
12/04/23	17-3	20230206-05		118445 BESCH AND SMITH			.00	RETAINAGE EXPENSE TO CORR	
12/05/23	21-3	20230206-05	618393	118445 BESCH AND SMITH		250.00	.00	RETAINAGE EXPENSE TO CORR	
12/05/23	21-3	20230206-05	618393	118445 BESCH AND SMITH		9,633.50	.00	RETAINAGE EXPENSE TO CORR	
01/31/24	19-3		24002491			-9,633.50		REVERSING JE24002490	
02/23/24	20-3		231231-X	118445 BESCH AND SMITH		9,633.50	.00	REMOVE RETAINAGE	
02/23/24	20-3	20230206-05	231231-X	118445 BESCH AND SMITH		-9,883.50	9,883.50	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20230206-05		118445 BESCH AND SMITH		.00	-9,883.50	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	

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FUND - 1156 - ROADS ZN-C IMPACT FEES
DEPARTMENT - 1191 - ZONE C ROAD PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE (cont'd)									
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
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS						24,294,076.00	428,491.68	1,341,388.30		22,524,196.02
TOTAL FUND - ROADS ZN-C IMPACT FEES						24,294,076.00	428,491.68	1,341,388.30		22,524,196.02

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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	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53201	SERVICE CHARGES				.00	597.05	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			204.91		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		1,409.30	.00	1900709-20231130 1123	
TOTAL	SERVICE CHARGES				.00	2,211.26	.00		-2,211.26
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAJOR COLLECTOR ROAD				.00	.00	.00		.00
56350	BRIDGE				3,927,667.00	48,912.08	252,161.48	BEGINNING BALANCE	
12/19/23	21-3	20222435-01	V77200	103289 KIMLEY-HORN AND		2,067.03	-2,067.03	11/23 CR208 BRDG RPLC	
TOTAL	BRIDGE				3,927,667.00	50,979.11	250,094.45		3,626,593.44

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FUND - 1157 - ROADS ZN-D IMPACT FEES
DEPARTMENT - 1193 - ZONE D ROAD PROJECTS

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	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						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES						.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS							7,477,641.00	53,190.37	250,094.45		7,174,356.18
TOTAL FUND - ROADS ZN-D IMPACT FEES							7,477,641.00	53,190.37	250,094.45		7,174,356.18

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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 CONSULTING SERVICES					3,575.00	2,070.69	427.30	BEGINNING BALANCE	
12/04/23	17-3	20240897-01		127695 MATTHEWS DESIGN			427.10	ENGINEERING SERVICE	
12/06/23	21-3	20232603-01		127695 MATTHEWS DESIGN		.00	-427.30	ENGINEERING SERVICE-CONST	
12/27/23	21-3	20240897-01	619003	127695 MATTHEWS DESIGN		329.77	-427.10	11/1/23-11/30/23	
TOTAL CONSULTING SERVICES					3,575.00	2,400.46	.00		1,174.54
53201 SERVICE CHARGES					15,000.00	892.36	.00	BEGINNING BALANCE	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		432.40	.00	1900709-20231130 1123	
TOTAL SERVICE CHARGES					15,000.00	1,324.76	.00		13,675.24
54905 AD VALOREM/PROPERTY TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AD VALOREM/PROPERTY TAXES					.00	.00	.00		.00
56200 BUILDINGS					548,870.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDINGS					548,870.00	.00	.00		548,870.00
56300 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					7,033,667.00	2,313,279.40	1,356,124.23	BEGINNING BALANCE	
12/04/23	17-3	20240894-01		127695 MATTHEWS DESIGN			3,601.14	ENGINEERING SERVICE	
12/05/23	18-3	20231314-01		104953 PQH GROUP DESIGN			2,723.00	CHANGE ORDER - 3	
12/05/23	21-3	20240894-01	618475	127695 MATTHEWS DESIGN		2,471.89	-2,471.89	FIELD OF DREAMS 10/23	
12/05/23	21-3	20240894-01	618475	127695 MATTHEWS DESIGN		1,129.25	-1,129.25	10/1/23-11/20/23	
12/11/23	18-3	20240554-01		126662 OSBORN ENGINEERI			.00	CHANGE ORDER - 1	
12/11/23	18-3	20240554-01		126662 OSBORN ENGINEERI			.00	CHANGE ORDER - 2	
12/12/23	21-3	20231698-01	618618	104400 GAI CONSULTANTS		1,000.00	-1,000.00	RIVERTOWN 2 PARK	
12/12/23	21-3	20231830-01	618618	104400 GAI CONSULTANTS		4,615.00	-4,615.00	PALMO PRK PLAN/KAYAK	
12/12/23	18-3	20232565-01		120848 YURO & ASSOCIATE			.00	CHANGE ORDER - 2	
12/14/23	18-3	20231271-01		103289 KIMLEY-HORN AND			.00	CHANGE ORDER - 2	
12/18/23	21-3	20232565-01	618913	120848 YURO & ASSOCIATE		970.00	-970.00	MILL CREEK PARK 11/23	

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FUND - 1158 - PARKS ZN-A IMPACT FEES
DEPARTMENT - 1195 - ZONE A PARK PROJECTS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301 IMPROVEMENTS O/T BUILDING (cont'd)									
12/20/23	21-3	20232577-01	618820	127454 BURKE CONSTRUCTI		839,322.89	-839,322.89	11/23 MILL CREEK PARK	
12/27/23	21-3	20231314-01	V77262	104953 PQH GROUP DESIGN		6,921.00	-6,921.00	TROUT CREEK PK 12/14	
12/27/23	18-3	20232577-01		127454 BURKE CONSTRUCTI			.00	CHANGE ORDER - 3	
02/23/24	20-3		231231-M	127454 BURKE CONSTRUCTI		-49,878.80	.00	REMOVE RETAINAGE	
TOTAL IMPROVEMENTS O/T BUILDING					7,033,667.00	3,119,830.63	506,018.34		3,407,818.03
59100 TRANSFER TO FUNDS					73,514.00	18,378.50	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					73,514.00	18,378.50	.00		55,135.50
59301 REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUND P/Y REVENUES					.00	.00	.00		.00
59910 RETAINAGE EXPENSE					.00	119,551.05	.00	BEGINNING BALANCE	
12/20/23	21-3	20232577-06	618820	127454 BURKE CONSTRUCTI		44,174.89	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20232577-06	231231-M	127454 BURKE CONSTRUCTI		-163,725.94	163,725.94	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20232577-06		127454 BURKE CONSTRUCTI		.00	-163,725.94	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	.00	.00		.00
59920 RESERVE					852,385.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					852,385.00	.00	.00		852,385.00
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 - ZONE A PARK PROJECTS					8,527,011.00	3,141,934.35	506,018.34		4,879,058.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	3,141,934.35	506,018.34		4,879,058.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1159 - PARKS ZN-B IMPACT FEES
DEPARTMENT - 1198 - ZONE B PARK PROJECTS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53201 SERVICE CHARGES					6,000.00	1,565.25	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			98.16		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		1,185.09	.00	1900709-20231130 1123	
TOTAL SERVICE CHARGES					6,000.00	2,848.50	.00		3,151.50
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00
54905 AD VALOREM/PROPERTY TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AD VALOREM/PROPERTY TAXES					.00	.00	.00		.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
55304 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
56200 BUILDINGS					600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDINGS					600,000.00	.00	.00		600,000.00
56301 IMPROVEMENTS O/T BUILDING					7,291,678.00	466,083.68	1,388,005.33	BEGINNING BALANCE	
12/01/23	18-3	20232576-01		127015 E.B. MORRIS GENE			67,780.00	CHANGE ORDER - 1	
12/04/23	17-3	20240898-01		127695 MATTHEWS DESIGN			1,441.23	ENGINEERING SERVICE	
12/11/23	17-3	20240948-01		2772 PROSSER INC			164,302.38	ENGINEERING SERVICE	
12/14/23	21-3	20240719-01	618624	126560 HAYWARD CONSTRUC		1,260.00	-1,260.00	11/1/23-12/1/23	
12/18/23	18-3	20232576-01		127015 E.B. MORRIS GENE			24,425.47	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)									
12/27/23	21-3		618967	127015 E.B. MORRIS GENE		16,960.14	.00	2752 ANAHMA DR	
TOTAL	IMPROVEMENTS O/T BUILDING				7,291,678.00	484,303.82	1,644,694.41		5,162,679.77
59910	RETAINAGE EXPENSE				.00	2,764.13	.00	BEGINNING BALANCE	
02/23/24	20-3	20232576-02	231231AA	127015 E.B. MORRIS GENE		-2,764.13	2,764.13	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20232576-02		127015 E.B. MORRIS GENE		.00	-2,764.13	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				2,446,514.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				2,446,514.00	.00	.00		2,446,514.00
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					10,344,192.00	487,152.32	1,644,694.41		8,212,345.27
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	487,152.32	1,644,694.41		8,212,345.27

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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 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53201 SERVICE CHARGES					12,000.00	560.13	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			39.73		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		248.23	.00	1900709-20231130 1123	
TOTAL SERVICE CHARGES					12,000.00	848.09	.00		11,151.91
55306 OTHER GRANT EXPNDTR					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER GRANT EXPNDTR					400,000.00	.00	.00		400,000.00
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					2,408,862.00	3,126.67	29,279.23	BEGINNING BALANCE	
* 12/05/23	21-3	20222339-01	618474	2534 MARQUIS LATIMER		358.21	-358.21	10/29-11/25 SHORE DR	
12/18/23	21-3		V77190	120602 ECS FLORIDA LLC		6,163.71	.00	DOUG CRANE PRK POND	
12/18/23	21-3	20231315-01	618831	109346 EISMAN & RUSSO I		511.27	-3,261.27	VAILL PT PRK PRKING	
01/08/24	21-3		619633	126253 GANNETT FLORIDA		155.76	.00	CREATED AT PCARD IMPORT	
TOTAL IMPROVEMENTS O/T BUILDING					2,408,862.00	10,315.62	25,659.75		2,372,886.63
58100 AID TO GOVT AGENCIES					18,000.00	961.50	.00	BEGINNING BALANCE	
01/31/24	19-3		24002486			440.25		ACCRUE DEC23 IMP FEES	
TOTAL AID TO GOVT AGENCIES					18,000.00	1,401.75	.00		16,598.25

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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						41,352.00	10,338.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS						41,352.00	10,338.00	.00		31,014.00
59920	RESERVE						597,249.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE						597,249.00	.00	.00		597,249.00
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						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES						.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS							3,477,463.00	22,903.46	25,659.75		3,428,899.79
TOTAL FUND - PARKS ZN-C IMPACT FEES							3,477,463.00	22,903.46	25,659.75		3,428,899.79

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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	SERVICE CHARGES				2,000.00	95.91	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			35.64		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		32.03	.00	1900709-20231130 1123	
TOTAL	SERVICE CHARGES				2,000.00	163.58	.00		1,836.42
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
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
56301	IMPROVEMENTS O/T BUILDING				175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				175,000.00	.00	.00		175,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				674,172.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				674,172.00	.00	.00		674,172.00
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

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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	163.58	.00		851,008.42
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	163.58	.00		851,008.42

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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 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					1,462,994.00	32,591.41	.00	BEGINNING BALANCE	
12/15/23	20-3		231214-1	105330 ST JOHNS COUNTY		52,762.18	.00	11/23 E911 BILLING	
TOTAL TRANSFER TO OFFICERS					1,462,994.00	85,353.59	.00		1,377,640.41
59920 RESERVE					157,075.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					157,075.00	.00	.00		157,075.00
59927 CAPITAL OUTLAY RESERVE					1,110,329.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					1,110,329.00	.00	.00		1,110,329.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,730,398.00	85,353.59	.00		2,645,044.41
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	85,353.59	.00		2,645,044.41

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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 REGULAR SALARIES & WAGES					25,168,279.00	2,651,661.07	.00	BEGINNING BALANCE	
12/01/23	22-3					881,427.26		PAYROLL CHARGES	
12/14/23	22-3					870,817.79		PAYROLL CHARGES	
12/14/23	22-3					14,831.09		PAYROLL CHARGES	
12/28/23	22-3					869,674.58		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					25,168,279.00	5,288,411.79	.00		19,879,867.21
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					4,400,000.00	809,462.56	.00	BEGINNING BALANCE	
12/01/23	22-3					312,037.56		PAYROLL CHARGES	
12/14/23	22-3					257,419.47		PAYROLL CHARGES	
12/28/23	22-3					292,699.27		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					4,400,000.00	1,671,618.86	.00		2,728,381.14
51501 ON CALL PAY					15,500.00	2,875.00	.00	BEGINNING BALANCE	
12/01/23	22-3					1,050.00		PAYROLL CHARGES	
12/14/23	22-3					1,050.00		PAYROLL CHARGES	
12/28/23	22-3					1,050.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					15,500.00	6,025.00	.00		9,475.00
52100 FICA/MEDICARE TAXES					1,991,244.00	258,110.56	.00	BEGINNING BALANCE	
12/01/23	22-3					88,448.09		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					82,935.96		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,134.58		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					86,505.46		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					1,991,244.00	517,134.65	.00		1,474,109.35
52200 RETIREMENT CONTRIBUTIONS					9,302,299.00	1,094,498.75	.00	BEGINNING BALANCE	
12/01/23	22-3					378,708.07		PAYROLL CHARGES-FRINGE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd)									
12/14/23	22-3					357,554.71		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,845.32		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					368,002.61		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				9,302,299.00	2,203,609.46	.00		7,098,689.54
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				4,314,563.00	454,305.49	.00	BEGINNING BALANCE	
12/01/23	22-3					12.17		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					190.05		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					356.86		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					148,378.74		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					191.86		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					358.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					148,847.10		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12.16		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				4,314,563.00	752,652.93	.00		3,561,910.07
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				765,388.00	90,685.32	.00	BEGINNING BALANCE	
12/01/23	22-3					31,386.52		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					29,623.21		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					396.88		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					30,527.53		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				765,388.00	182,619.46	.00		582,768.54
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	-2,745.41	.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
52900 VEHICLE/LABOR CREDITS (cont'd)									
12/28/23	19-3		24001808			-281.06		12/21/23 CASH RECEIPTS	
TOTAL VEHICLE/LABOR CREDITS					.00	-3,026.47	.00		3,026.47
53112 LABOR SETTLEMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL LABOR SETTLEMENT					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					972,388.00	74,510.76	228,151.96	BEGINNING BALANCE	
12/04/23	21-3	20240109-07	v76908	1579 VILLAGE KEY & AL		160.00	-160.00	15641473 11/16	
12/04/23	21-3	20240109-07	v76908	1579 VILLAGE KEY & AL		160.00	-160.00	15641375 11/16	
12/04/23	21-3	20240109-07	v76908	1579 VILLAGE KEY & AL		160.00	-160.00	15641471 11/16	
12/04/23	21-3	20240124-01	618425	1444 FIRST COAST TECH		3,630.00	-3,630.00	10/23 CAMPUS RENTAL	
12/04/23	17-3	20240900-01		00001488 SHI INTERNATIONA			342.65	-- RACKTOP SYSTEMS - PAR	
12/05/23	21-3	20240109-07	v76908	1579 VILLAGE KEY & AL		80.00	-80.00	15641479 11/17	
12/11/23	17-3	20240950-01		124909 DRONESENSE, INC.			1,200.00	CLASS L UAS LICENSE (LIMI	
12/11/23	17-3	20240950-02		124909 DRONESENSE, INC.			600.00	ADVANCED VIDEO SHARING -	
12/11/23	17-3	20240950-03		124909 DRONESENSE, INC.			.00	DRONESENSE SUPPORT - DSS	
12/11/23	17-3	20240950-04		124909 DRONESENSE, INC.			.00	MOBILE STREAMING AND TRAC	
12/22/23	21-3		619029	121821 ST VINCENTS FULL		20.00	.00	10/4 DRUG SCREEN	
12/22/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24STARVK0206	
12/22/23	21-3	20240900-01	619023	00001488 SHI INTERNATIONA		342.65	-342.65	SOFTWARE 1/31/25	
12/27/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		51.00	-51.00	FLH77486 1/24-3/24	
12/27/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		51.00	-51.00	SLNF10863 1/24-3/24	
12/27/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		102.00	-102.00	FLH76789 1/24-3/24	
12/27/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		102.00	-102.00	FLH76790 1/24-3/24	
12/27/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0209 1/24-3/24	
12/27/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0207 1/24-3/24	
12/27/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		102.00	-102.00	STAR10728 1/24-3/24	
12/27/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0244 1/24-3/24	
12/27/23	21-3	20240109-07	v77284	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0242 1/24-3/24	
12/28/23	21-3	20240107-01	618935	155 BAKER PEST CONTR		77.50	-77.50	10857 11/30 PEST	
12/28/23	21-3	20240120-01	v77245	126342 ELBOW TREE COOPE		24,691.43	-24,691.43	10/23 THERAPY	
12/28/23	21-3	20240120-01	v77245	126342 ELBOW TREE COOPE		27,753.32	-27,753.32	11/23 THERAPY	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118306 FEDERAL AVIATION		5.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122720 ENROLLWARE SOFTW		109.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	111836 SURVEYMONKEY.COM		468.00	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					972,388.00	133,319.65	172,321.71		666,746.64

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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
53122 PROPERTY APP SERVICES					646,477.00	170,017.57	.00	BEGINNING BALANCE	
TOTAL PROPERTY APP SERVICES					646,477.00	170,017.57	.00		476,459.43
53123 TAX COLLECTOR SERVICES					1,197,266.00	163,176.55	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			165,435.09		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			170,319.85		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					1,197,266.00	498,931.49	.00		698,334.51
53150 CONSULTING SERVICES					17,000.00	.00	17,000.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					17,000.00	.00	17,000.00		.00
53180 ENGINEERING SERVICES					.00	.00	5,748.00	BEGINNING BALANCE	
12/12/23	21-3	20232023-01	618647	127111 MCKIM & CREED, I		1,068.00	-1,068.00	F/S GENERATORS 11/25	
TOTAL ENGINEERING SERVICES					.00	1,068.00	4,680.00		-5,748.00
53201 SERVICE CHARGES					13,500.00	747.56	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774			191.53		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		1,270.50	.00	1900709-20231130 1123	
TOTAL SERVICE CHARGES					13,500.00	2,209.59	.00		11,290.41
53401 INDIRECT ADMIN COSTS					1,604,731.00	267,455.16	.00	BEGINNING BALANCE	
12/18/23	19-3		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					1,604,731.00	401,182.74	.00		1,203,548.26
53403 CO-OPERATIVE FOREST MGMT					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL CO-OPERATIVE FOREST MGMT					3,000.00	3,000.00	.00		.00
53404 FIRE CONTROL ASSESSMENT					19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL FIRE CONTROL ASSESSMENT					19,805.00	17,406.69	.00		2,398.31

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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
54000 TRAVEL AND PER DIEM (cont'd)									
54000 TRAVEL AND PER DIEM					30,680.00	5,635.51	.00	BEGINNING BALANCE	
12/04/23	21-3		618519	113311 CURTIS WILLIAM T		98.00	.00	11/6-11/9 BELLEVIEW	
01/08/24	21-3		619633	100948 THE ROSEN PLAZA		422.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100948 THE ROSEN PLAZA		844.36	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117526 CENTRAL FLORIDA		5.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100948 THE ROSEN PLAZA		422.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100948 THE ROSEN PLAZA		422.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100948 THE ROSEN PLAZA		422.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100948 THE ROSEN PLAZA		422.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100948 THE ROSEN PLAZA		422.18	.00	CREATED AT PCARD IMPORT	
TOTAL TRAVEL AND PER DIEM					30,680.00	9,115.95	.00		21,564.05
54100 COMMUNICATIONS					87,889.00	12,313.06	.00	BEGINNING BALANCE	
12/04/23	21-3		618383	107962 AT&T		59.02	.00	904 940-2438 002 12/7	
12/04/23	21-3		618534	107545 VERIZON WIRELESS		3,611.92	.00	621486904-00001 11/12	
12/04/23	21-3		618383	107962 AT&T		22.59	.00	904 8231378 761 12/19	
12/04/23	21-3		618508	116675 STATE OF FLORIDA		25.87	.00	10/23 A97SA24	
12/12/23	21-3		618571	107962 AT&T		22.59	.00	904 8291640 306 12/28	
* 12/20/23	21-3		618828	106811 COMCAST		74.98	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		74.98	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		74.98	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		74.98	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		139.90	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		148.50	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		160.60	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		306.95	.00	8495746900090526 1/4	
12/27/23	21-3		619031	116675 STATE OF FLORIDA		25.86	.00	A97SA24 11/23	
12/28/23	21-3		618926	107962 AT&T		59.02	.00	904 940-2438 002 1/7	
* 12/28/23	21-3		618954	106811 COMCAST		47.94	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		111.40	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		513.73	.00	900015699 1/14	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 COMMUNICATIONS (cont'd)									
* 12/28/23	21-3		1223 M342656	112271 AT&T		90.73	.00	904 M342656 338 12/28	
12/29/23	21-3		1223 M342656	112271 AT&T		-90.73	.00	904 M342656 338 12/28	
12/29/23	21-3		618927	112271 AT&T		90.73	.00	904 M342656 338 12/28	
01/08/24	21-3		619633	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		28.89	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		47.60	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		57.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		60.05	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		76.05	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		88.61	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121051 DIRECTV LLC		102.36	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		104.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
TOTAL COMMUNICATIONS					87,889.00	20,055.81	.00		67,833.19
54110 POSTAGE					2,898.00	644.93	643.41	BEGINNING BALANCE	
TOTAL POSTAGE					2,898.00	644.93	643.41		1,609.66
54300 UTILITIES					228,876.00	14,362.66	.00	BEGINNING BALANCE	
12/01/23	21-3		618431	110086 FLORIDA NATURAL		16.95	.00	40090 10/5-11/2	
12/01/23	21-3		618431	110086 FLORIDA NATURAL		20.74	.00	38332 9/29-10/31	
12/01/23	21-3		618431	110086 FLORIDA NATURAL		55.29	.00	37608 9/29-10/31	
12/01/23	21-3		618463	101786 JEA		549.02	.00	1498714200 11/12	
12/04/23	21-3		618411	1871 CITY OF ST AUGUS		1.82	.00	37478 11/7	
12/04/23	21-3		618504	110022 ST JOHNS COUNTY		40.53	.00	708631-208632 11/12	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		63.64	.00	567576-135744 11/12	
12/04/23	21-3		618504	110022 ST JOHNS COUNTY		78.01	.00	708631-208631 11/12	
12/04/23	21-3		618411	1871 CITY OF ST AUGUS		106.89	.00	02991 11/6	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		264.89	.00	540576-127599 11/19	
12/04/23	21-3		618411	1871 CITY OF ST AUGUS		300.35	.00	04895 11/6	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		386.68	.00	529897-125531 11/19	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		401.08	.00	568176-136018 11/12	
12/04/23	21-3		618503	31 ST JOHNS COUNTY		469.82	.00	581416-140802 11/19	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/04/23	21	3	618380	00000896 AMERIGAS PROPANE		264.02	.00	726105310 11/20	
12/04/23	21	3	618463	101786 JEA		1,287.96	.00	5647804868 11/14	
12/06/23	21	3	618437	787 FLORIDA POWER &		34.50	.00	45489-11124 11/22	
12/06/23	21	3	618437	787 FLORIDA POWER &		407.17	.00	66311-35461 11/15	
12/06/23	21	3	618437	787 FLORIDA POWER &		822.11	.00	50009-62497 11/16	
12/07/23	21	3	618437	787 FLORIDA POWER &		304.33	.00	34784-76157 11/27	
12/07/23	21	3	618437	787 FLORIDA POWER &		321.46	.00	51285-53376 11/27	
12/07/23	21	3	618437	787 FLORIDA POWER &		388.75	.00	28342-61253 11/27	
12/14/23	21	3	618674	31 ST JOHNS COUNTY		601.37	.00	519684-105262 12/5	
12/14/23	21	3	618579	331 BEACHES ENERGY S		462.63	.00	410480-339080 11/29	
12/18/23	21	3	618825	1871 CITY OF ST AUGUS		1.82	.00	01760 11/29	
12/18/23	21	3	618805	00000896 AMERIGAS PROPANE		557.83	.00	726181943 12/1	
12/20/23	21	3	618843	787 FLORIDA POWER &		353.61	.00	71842-25469 12/1	
12/20/23	21	3	618843	787 FLORIDA POWER &		445.72	.00	09142-07477 11/29	
12/20/23	21	3	618843	787 FLORIDA POWER &		522.22	.00	56877-40539 12/1	
12/20/23	21	3	618843	787 FLORIDA POWER &		30.75	.00	72159-51240 12/7	
12/20/23	21	3	618843	787 FLORIDA POWER &		31.86	.00	09162-01429 11/29	
12/20/23	21	3	618817	331 BEACHES ENERGY S		750.46	.00	55540-435120 12/4	
12/20/23	21	3	618896	31 ST JOHNS COUNTY		52.94	.00	519787-108480 12/5	
12/27/23	21	3	618978	787 FLORIDA POWER &		102.21	.00	30539-77595 12/6	
12/28/23	21	3	619033	109548 TECO		32.65	.00	ALX07652 11/30	
12/28/23	21	3	619033	109548 TECO		38.74	.00	ALX08341 11/30	
TOTAL UTILITIES					228,876.00	24,933.48	.00		203,942.52
54400 LEASE/RENTAL OF EQUIPMENT					1,700.00	258.92	1,294.60	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					1,700.00	258.92	1,294.60		146.48
54500 INSURANCE					825,948.00	507,500.68	.00	BEGINNING BALANCE	
* 12/04/23	21	3	618379	122996 AMERICAN BANKERS		2,646.00	.00	1/24 RENEWAL COVERAGE	
12/20/23	21	3	V77218	1544 THOMPSON BAKER A		524.58	.00	RENEWAL 10/24 FIRE AD	
TOTAL INSURANCE					825,948.00	510,671.26	.00		315,276.74
54600 BUILDING MAINTENANCE					750,400.00	34,699.01	50,410.05	BEGINNING BALANCE	
12/01/23	18	3 20240109-19		1579 VILLAGE KEY & AL			3,421.27	CHANGE ORDER - 14	
12/01/23	18	3 20240196-21		1411 RING POWER CORP			800.00	CHANGE ORDER - 10	
12/04/23	18	3 20240607-01		126669 DUVAL LANDSCAPE			17.50	CHANGE ORDER - 2	

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54600 BUILDING MAINTENANCE (cont'd)									
12/04/23	18-3	20240607-01		126669 DUVAL LANDSCAPE			.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-02		126669 DUVAL LANDSCAPE			.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-02		126669 DUVAL LANDSCAPE			20.00	CHANGE ORDER - 2	
12/04/23	18-3	20240607-03		126669 DUVAL LANDSCAPE			62.50	CHANGE ORDER - 2	
12/04/23	18-3	20240607-03		126669 DUVAL LANDSCAPE			.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-04		126669 DUVAL LANDSCAPE			.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-04		126669 DUVAL LANDSCAPE			15.00	CHANGE ORDER - 2	
12/04/23	18-3	20240607-05		126669 DUVAL LANDSCAPE			175.00	CHANGE ORDER - 2	
12/04/23	18-3	20240607-05		126669 DUVAL LANDSCAPE			.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-06		126669 DUVAL LANDSCAPE			.00	CHANGE ORDER - 1	
12/04/23	18-3	20240607-06		126669 DUVAL LANDSCAPE			75.00	CHANGE ORDER - 2	
12/04/23	18-3	20240607-07		126669 DUVAL LANDSCAPE			350.00	CHANGE ORDER - 2	
12/04/23	18-3	20240607-07		126669 DUVAL LANDSCAPE			.00	CHANGE ORDER - 1	
12/05/23	21-3	20240109-19	V76908	1579 VILLAGE KEY & AL	225.05		-225.05	15642073 11/28	
12/07/23	21-3	20240196-21	618495	1411 RING POWER CORP	167.30		-167.30	FS# 18 REPAIRS	
12/07/23	21-3	20240196-21	618495	1411 RING POWER CORP	406.36		-406.36	FS#16 EXHAUST PIPE	
12/07/23	21-3	20240196-21	618495	1411 RING POWER CORP	1,104.22		-1,104.22	FIRE ADMIN REPAIRS	
12/07/23	21-3	20240607-01	618423	126669 DUVAL LANDSCAPE	35.00		-35.00	PIPE	
12/07/23	21-3	20240607-02	618423	126669 DUVAL LANDSCAPE	40.00		-40.00	PIPE	
12/07/23	21-3	20240607-03	618423	126669 DUVAL LANDSCAPE	125.00		-125.00	SLIP FIX	
12/07/23	21-3	20240607-04	618423	126669 DUVAL LANDSCAPE	30.00		-30.00	MULTI STRAND WIRE	
12/07/23	21-3	20240607-05	618423	126669 DUVAL LANDSCAPE	350.00		-350.00	ELECTRICAL VALVE	
12/07/23	21-3	20240607-06	618423	126669 DUVAL LANDSCAPE	150.00		-150.00	MISC. IRRIGATION SUPPLIES	
12/07/23	21-3	20240607-07	618423	126669 DUVAL LANDSCAPE	700.00		-700.00	IRRIGATION LABOR	
12/08/23	17-3	20240936-01		118448 YOUNG'S MASONRY			5,460.00	FIRE STATION AT HOLMES BL	
12/08/23	17-3	20240937-01		118448 YOUNG'S MASONRY			4,450.00	FIRE STATION AT US 1 SOUT	
12/11/23	21-3	20240019-04	V76928	115412 BOB'S BACKFLOW &	555.68		-555.68	F/R #17 SAMPSON	
12/12/23	17-3	20240958-01		126669 DUVAL LANDSCAPE			600.00	DRIP VALVE KIT	
12/12/23	17-3	20240958-02		126669 DUVAL LANDSCAPE			75.00	SLIP FIX	
12/12/23	17-3	20240958-03		126669 DUVAL LANDSCAPE			200.00	MISC IRRIGATION SUPPLIES	
12/12/23	17-3	20240958-04		126669 DUVAL LANDSCAPE			400.00	IRRIGATION LABOR	
12/14/23	21-3	20240773-01	618599	126669 DUVAL LANDSCAPE	75.00		-75.00	INSPECTION REPAIRS NOV 23	
12/14/23	21-3	20240773-02	618599	126669 DUVAL LANDSCAPE	360.00		-360.00	5004 RB ROTOR	
12/14/23	21-3	20240773-03	618599	126669 DUVAL LANDSCAPE	400.00		-400.00	PRESSURE RELIEF VALVE	
12/14/23	21-3	20240773-04	618599	126669 DUVAL LANDSCAPE	50.00		-50.00	MISC IRRIGATION SUPPLIES	
12/14/23	21-3	20240773-05	618599	126669 DUVAL LANDSCAPE	300.00		-300.00	IRRIGATION RPRS	
12/18/23	18-3	20240019-08		115412 BOB'S BACKFLOW &			293.12	CHANGE ORDER - 5	
12/22/23	21-3	20240019-08	V77234	115412 BOB'S BACKFLOW &	1,529.92		-1,529.92	FIRE STATION#8	
12/27/23	21-3	20240777-01	619052	2673 WEATHER ENGINEER	1,750.00		-1,750.00	W/O 228519 AIR HNDLRS	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 BUILDING MAINTENANCE (cont'd)									
12/27/23	21-3	20240778-01	619052	2673 WEATHER ENGINEER		1,750.00	-1,750.00	W/O 228520 AIR HNDLRS	
12/28/23	21-3	20240019-04	V77234	115412 BOB'S BACKFLOW &		7,514.00	-7,514.00	2998 S PV BLVD F/S#9	
12/28/23	21-3	20240196-13	619019	1411 RING POWER CORP		1,906.88	-1,906.88	10/1-11/30/23 043202	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		18.13	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		6.64	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122183 FERGUSON ENTERPR		79.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		80.42	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		121.42	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		142.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		217.24	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127520 APK AUSTIN, LLC		268.07	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121931 PARTSTOWN		282.49	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		9.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		11.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		12.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		12.69	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		13.49	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107780 GORMAN COMPANY		15.44	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		26.68	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		33.10	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		33.21	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		7.95	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					750,400.00	55,616.42	47,300.03		647,483.55
54601 EQUIPMENT MAINTENANCE					778,519.00	76,626.00	84,230.56	BEGINNING BALANCE	
12/04/23	21-3	20240113-02	V76856	14030 CHANNEL INNOVATI		445.00	-445.00	ST#10 AIR ANALYSIS	
12/04/23	21-3	20240113-03	V76856	14030 CHANNEL INNOVATI		80.84	-80.84	ST#15 COMP PARTS	
12/04/23	21-3	20240161-01	V76895	117057 SANFORD AND SON		9.44	-9.44	ACCT 7574 AUTO PARTS	
12/04/23	21-3	20240161-01	V76895	117057 SANFORD AND SON		52.70	-52.70	ACCT 7574 AUTO PARTS	
12/04/23	21-3	20240173-01	V76906	8514 TEN-8 FIRE & SAF		400.07	-400.07	FIRE EQUIPMENT TOOLS & RE	
12/04/23	21-3	20240173-01	V76906	8514 TEN-8 FIRE & SAF		152.98	-152.98	FIRE EQUIPMENT TOOLS & RE	
12/04/23	21-3	20240173-01	V76906	8514 TEN-8 FIRE & SAF		705.37	-705.37	FIRE EQUIPMENT TOOLS & RE	
12/04/23	21-3	20240173-01	V76906	8514 TEN-8 FIRE & SAF		3,816.25	-3,816.25	FIRE EQUIPMENT TOOLS & RE	
12/12/23	21-3	20240121-10	V76942	3401 FIRST COAST FIRE		80.00	-80.00	F/ST#8 HASTINGS	
12/13/23	17-3	20240970-03		14787 CDW GOVERNMENT L			216.00	-- CDW# 7213750 MFG P/N:	
12/28/23	21-3	20240108-01	V77235	100431 BOULEVARD TIRE C		5,920.00	-5,920.00	TIRES FOR FIRE RESCUE	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		6.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117139 SENSIT TECHNOLOG		341.80	.00	CREATED AT PCARD IMPORT	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 EQUIPMENT MAINTENANCE (cont'd)									
01/08/24	21-3		619633	103699 TURNER ACE HARDW		10.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		17.57	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		31.77	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		44.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		55.47	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				778,519.00	88,797.41	72,783.91		616,937.68
54602	VEHICLE MAINTENANCE				63,450.00	16,157.22	3,966.24	BEGINNING BALANCE	
12/04/23	21-3		V76850	197 BOZARD FORD COMP		86.29	.00	TRANSIT VAN-INSPECT	
01/22/24	19-3		24002316			2,675.96		DEC 2023 MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				63,450.00	18,919.47	3,966.24		40,564.29
54603	OTHER MAINTENANCE				35,513.00	3,639.21	7,560.79	BEGINNING BALANCE	
12/04/23	21-3	20240174-01	V76905	3571 T J COMMUNICATIO		89.25	-89.25	11/9 BC2 NEW PORT CHR	
12/04/23	21-3	20240174-01	V76905	3571 T J COMMUNICATIO		89.25	-89.25	11/9 ENG#9 RADIO EQ	
12/04/23	21-3	20240174-01	V76905	3571 T J COMMUNICATIO		89.55	-89.55	11/7 E28 MODEM	
12/04/23	21-3	20240174-01	V76905	3571 T J COMMUNICATIO		267.75	-267.75	11/13 RADIO EQUIP INS	
12/04/23	21-3	20240174-01	V76905	3571 T J COMMUNICATIO		267.75	-267.75	11/16 RADIO EQUIP INS	
12/04/23	21-3	20240174-01	V76905	3571 T J COMMUNICATIO		312.38	-312.38	11/9 CV#1085 RADIO	
12/04/23	21-3	20240174-01	V76905	3571 T J COMMUNICATIO		446.25	-446.25	11/14 RADIO EQUIP INS	
12/04/23	21-3	20240174-01	V76905	3571 T J COMMUNICATIO		535.50	-535.50	11/15 RADIO EQUIP INS	
12/20/23	21-3	20240608-01	V77217	103792 TAYLOR TREE SERV		3,200.00	-3,200.00	F/ST#2 1120 SHEFFIELD	
TOTAL	OTHER MAINTENANCE				35,513.00	8,936.89	2,263.11		24,313.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				521,698.00	.00	99,897.00	BEGINNING BALANCE	
12/15/23	17-3	20240992-01		124664 KEPT COMPANIES D			15,668.97	PAINT EXTERIOR OF FIRE ST	
TOTAL	MAINT-PUBLIC SAFETY				521,698.00	.00	115,565.97		406,132.03
54700	PRINTING, BINDING				453.00	164.25	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				453.00	164.25	.00		288.75

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54801 SPECIAL EVENTS (cont'd)									
54801 SPECIAL EVENTS					8,000.00	1,746.17	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	9499 PUBLIX SUPER MAR		30.57	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	9499 PUBLIX SUPER MAR		35.40	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115472 CHICK-FIL-A OF S		107.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117958 DRAKE'S DELI		121.24	.00	CREATED AT PCARD IMPORT	
TOTAL SPECIAL EVENTS					8,000.00	2,068.36	.00		5,931.64
55100 OFFICE SUPPLIES					8,695.00	1,133.09	6,504.41	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					8,695.00	1,133.09	6,504.41		1,057.50
55102 SOFTWARE					82,466.00	4,361.61	42,564.71	BEGINNING BALANCE	
TOTAL SOFTWARE					82,466.00	4,361.61	42,564.71		35,539.68
55103 COMPUTER SUPPLIES					229,645.00	3,152.92	4,164.93	BEGINNING BALANCE	
12/05/23	21-3	20240732-01	618404	14787 CDW GOVERNMENT L		2,160.00	-2,160.00	-- CDW# 7392130 MFG P/N:	
12/13/23	17-3	20240970-01		14787 CDW GOVERNMENT L			2,248.00	-- CDW# 7213828 MFG P/N:	
12/13/23	17-3	20240970-02		14787 CDW GOVERNMENT L			376.00	-- CDW# 7213863 MFG P/N:	
01/08/24	21-3		619633	103328 AMAZON.COM		55.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		21.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		372.60	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					229,645.00	5,777.45	4,628.93		219,238.62
55200 OPERATING SUPPLIES					1,241,035.00	70,460.43	80,615.45	BEGINNING BALANCE	
12/01/23	17-3	20240882-01		8514 TEN-8 FIRE & SAF			1,130.96	7" LONG BARREL , XD SERIE	
12/01/23	17-3	20240882-02		8514 TEN-8 FIRE & SAF			1,288.00	2.5" X 1.5" CHROME PLAIN	
12/01/23	17-3	20240882-03		8514 TEN-8 FIRE & SAF			3,180.96	PRO-FLOW 5"X 100' LDH YEL	
12/01/23	17-3	20240882-04		8514 TEN-8 FIRE & SAF			1,878.00	FDNY-SPEC 1.88"X50 RED -	
12/01/23	17-3	20240882-05		8514 TEN-8 FIRE & SAF			3,423.24	TRU-ID 1.75"X 50' YEL 8	
12/01/23	17-3	20240882-06		8514 TEN-8 FIRE & SAF			5,006.00	TRU-ID 2.5"X 50" GREEN 12	
12/01/23	17-3	20240882-07		8514 TEN-8 FIRE & SAF			107.92	1.75" HOSE STRAPS	
12/01/23	17-3	20240882-08		8514 TEN-8 FIRE & SAF			1,440.84	XD SHUTOFF 1.5" NO GRIP B	
12/01/23	17-3	20240882-09		8514 TEN-8 FIRE & SAF			2,261.92	7" LONG BARREL XD SERIES	
12/01/23	17-3	20240882-10		8514 TEN-8 FIRE & SAF			1,843.48	CHIEF XD TIP ONLY MIDRANG	

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55200 OPERATING SUPPLIES (cont'd)									
12/01/23	17-3	20240882-11		8514 TEN-8 FIRE & SAF			.00	HOLE TYPE SPANNER AKR-25	
12/01/23	17-3	20240882-12		8514 TEN-8 FIRE & SAF			3,777.44	2.5" FULL ROUND BALL SHUT	
12/01/23	17-3	20240882-13		8514 TEN-8 FIRE & SAF			1,729.76	5" SHORT FILL HOSE	
12/01/23	17-3	20240882-14		8514 TEN-8 FIRE & SAF			846.44	3" SHORT FILL HOSE (BLUE)	
12/01/23	17-3	20240882-15		8514 TEN-8 FIRE & SAF			274.44	HYDRANT WRENCH	
12/01/23	17-3	20240882-16		8514 TEN-8 FIRE & SAF			1,029.36	HYDRANT WRENCH - RATCHETT	
12/01/23	17-3	20240882-17		8514 TEN-8 FIRE & SAF			502.56	SPANNER WRENCHES 101	
12/01/23	17-3	20240882-18		8514 TEN-8 FIRE & SAF			430.20	HOSE STRAPS GEM-571	
12/01/23	17-3	20240882-19		8514 TEN-8 FIRE & SAF			460.08	2 1/2"NH DBL FEMALES RED	
12/01/23	17-3	20240882-20		8514 TEN-8 FIRE & SAF			356.72	2 1/2"NH DBL MALES RED-3	
12/01/23	17-3	20240882-21		8514 TEN-8 FIRE & SAF			2,596.80	ELKHART BRASS MODEL 102A	
12/01/23	17-3	20240882-22		8514 TEN-8 FIRE & SAF			501.32	SET OF 4 STORZ WRENCHES W	
12/01/23	17-3	20240882-23		8514 TEN-8 FIRE & SAF			1,233.16	5" STORZ TO 6" FM LONG HA	
12/01/23	17-3	20240882-24		8514 TEN-8 FIRE & SAF			772.68	5" STORZ X 2 1/2" SWIVEL	
12/01/23	17-3	20240882-25		8514 TEN-8 FIRE & SAF			702.44	5" STORZ X 2 1/2" NH MALE	
12/01/23	17-3	20240882-26		8514 TEN-8 FIRE & SAF			2,872.20	2 1/2" X 1 1/2" GATED WYE	
12/01/23	17-3	20240882-27		8514 TEN-8 FIRE & SAF			1,001.16	6" FNHLH X 4 1/2" FNHLH D	
12/01/23	17-3	20240882-28		8514 TEN-8 FIRE & SAF			717.36	5"STORZ W/LOCK X 6" NH RI	
12/01/23	17-3	20240882-29		8514 TEN-8 FIRE & SAF			220.84	FORESTRY RAKE FR-60F	
12/01/23	17-3	20240882-30		8514 TEN-8 FIRE & SAF			226.64	BRUSH FLAP FB-60F	
12/01/23	17-3	20240882-31		8514 TEN-8 FIRE & SAF			180.04	ROUND SHOVEL RS-48F	
12/01/23	17-3	20240882-32		8514 TEN-8 FIRE & SAF			178.96	FLAT SHOVEL SS-48F	
12/01/23	17-3	20240882-33		8514 TEN-8 FIRE & SAF			104.96	PLUG AND DIKE KIT GRG-3KX	
12/01/23	17-3	20240882-34		8514 TEN-8 FIRE & SAF			702.44	K-TOOL KIT FRH-K-TOOLKIT	
12/01/23	17-3	20240882-35		8514 TEN-8 FIRE & SAF			310.72	CMC RECUE #2 ROPE BAG (RE	
12/01/23	17-3	20240882-36		8514 TEN-8 FIRE & SAF			1,144.00	1/2" CMC RESCUE LIFE LINE	
12/01/23	17-3	20240882-37		8514 TEN-8 FIRE & SAF			559.64	5' LOCKWOOD HOOK - FORKS	
12/01/23	17-3	20240882-38		8514 TEN-8 FIRE & SAF			491.72	5' NY HOOK FHU - RH-5	
12/01/23	17-3	20240882-39		8514 TEN-8 FIRE & SAF			392.20	LARGE BOLT CUTTER FRH-BC-	
12/01/23	17-3	20240882-40		8514 TEN-8 FIRE & SAF			286.84	FIRE AXE INC. PICKHEAD AX	
12/01/23	17-3	20240882-41		8514 TEN-8 FIRE & SAF			1,112.20	PROBAR 30" FHU PB30	
12/01/23	17-3	20240882-42		8514 TEN-8 FIRE & SAF			1,082.92	MAXX MOD HALLIGAN MX-MOD	
12/01/23	17-3	20240882-43		8514 TEN-8 FIRE & SAF			858.52	LONESTAR AXE PIG W/NOTCH	
12/01/23	17-3	20240882-44		8514 TEN-8 FIRE & SAF			1,032.96	CO2 EXTINGUISHER 10#	
12/01/23	17-3	20240882-45		8514 TEN-8 FIRE & SAF			603.64	DRY CHEMICAL EXTINGUISHER	
12/01/23	17-3	20240882-46		8514 TEN-8 FIRE & SAF			523.04	PURPLE K EXTINGUISHER - 1	
12/01/23	17-3	20240882-47		8514 TEN-8 FIRE & SAF			570.48	2.5 GAL WATER EXTINGUISHE	
12/01/23	17-3	20240882-48		8514 TEN-8 FIRE & SAF			661.48	10' NEW YORK HOOK FRH-RH-	
12/01/23	17-3	20240882-49		8514 TEN-8 FIRE & SAF			610.88	6' LOCKWOOD HOOK LWH B6	

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55200 OPERATING SUPPLIES (cont'd)									
12/01/23	17-3	20240882-50		8514 TEN-8 FIRE & SAF			526.84	6' NEW YORK HOOK CHISEL F	
12/01/23	17-3	20240882-51		8514 TEN-8 FIRE & SAF			760.96	REX TOOL FRH-REX	
12/01/23	17-3	20240882-52		8514 TEN-8 FIRE & SAF			1,708.48	SALVAGE COVER-RED 16X20	
12/01/23	17-3	20240882-53		8514 TEN-8 FIRE & SAF			1,708.48	SALVAGE COVER-YELLOW 16X	
12/01/23	17-3	20240882-54		8514 TEN-8 FIRE & SAF			529.04	HYDRANT BAG RED	
12/01/23	17-3	20240882-55		8514 TEN-8 FIRE & SAF			1,142.40	IRONSLOK BRACKET PER-K500	
12/01/23	17-3	20240882-56		8514 TEN-8 FIRE & SAF			2,194.20	TOOL HANDLE LOCK PAC-1004	
12/01/23	17-3	20240882-57		8514 TEN-8 FIRE & SAF			11,942.84	MERCURY NOZZLE 500GPM ADJ	
12/01/23	17-3	20240882-58		8514 TEN-8 FIRE & SAF			234.16	WATER CAN STRAP FIRE HOOK	
12/01/23	17-3	20240882-59		8514 TEN-8 FIRE & SAF			6,834.92	REVOLUTION PISTON INTAKE	
12/01/23	17-3	20240882-60		8514 TEN-8 FIRE & SAF			2,268.60	STREAMLIGHT LED FIRE VULC	
12/01/23	17-3	20240882-61		8514 TEN-8 FIRE & SAF			1,715.40	STREAMLIGHT LED SURVIVOR	
12/01/23	17-3	20240882-62		8514 TEN-8 FIRE & SAF			351.20	THROUGH THE LOCK KIT	
12/01/23	17-3	20240882-63		8514 TEN-8 FIRE & SAF			1,916.08	EXTRICATION BLANKET	
12/01/23	17-3	20240882-64		8514 TEN-8 FIRE & SAF			3,993.90	BLOWHARD QUICKEE BH QUICK	
12/01/23	17-3	20240882-65		8514 TEN-8 FIRE & SAF			7,499.12	3" APOLLO SINGLE WATERWAY	
12/01/23	17-3	20240882-66		8514 TEN-8 FIRE & SAF			1,009.76	2.5" MINI STREAM SHAPER	
12/01/23	17-3	20240882-67		8514 TEN-8 FIRE & SAF			1,952.20	TRI- STACKED TIPS - 1 1/2	
12/01/23	17-3	20240882-68		8514 TEN-8 FIRE & SAF			5,001.08	STANDPIPE KIT	
12/01/23	17-3	20240882-69		8514 TEN-8 FIRE & SAF			107.92	2.5" HOSE STRAPS	
12/01/23	17-3	20240882-70		8514 TEN-8 FIRE & SAF			3,899.52	2.5" GATE VALVES	
12/01/23	17-3	20240882-71		8514 TEN-8 FIRE & SAF			473.16	2.5" MOUNTING PLATE 1950-	
12/01/23	17-3	20240882-72		8514 TEN-8 FIRE & SAF			723.60	4.5" MOUNTING PLATE 1950-	
12/01/23	17-3	20240882-73		8514 TEN-8 FIRE & SAF			5,763.36	XD SHUTOFF 1.5" NO GRIP B	
12/01/23	17-3	20240882-74		8514 TEN-8 FIRE & SAF			3,026.76	3" KEY TRUID 3 75 FOOT SE	
12/01/23	17-3	20240882-75		8514 TEN-8 FIRE & SAF			9,657.12	PRO FLOW 6" X 50' W/ 5" S	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		2.80	-2.80	JANITORIAL SUPPLIES	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		12.72	-12.72	JANITORIAL SUPPLIES	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		131.59	-131.59	JANITORIAL SUPPLIES	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		1,146.03	-1,146.03	JANITORIAL SUPPLIES	
12/04/23	21-3	20240126-01	618430	4786 FLORIDA JANITOR		219.87	-219.87	JANITORIAL SUPPLIES	
12/04/23	21-3	20240173-01	v76906	8514 TEN-8 FIRE & SAF		260.64	-260.64	FIRE EQUIPMENT TOOLS & RE	
12/04/23	21-3	20240173-01	v76906	8514 TEN-8 FIRE & SAF		855.49	-855.49	FIRE EQUIPMENT TOOLS & RE	
12/04/23	21-3	20240174-03	v76905	3571 T J COMMUNICATIO		2,114.10	-2,114.10	CV#2372 INSTALL	
12/04/23	18-3	20240372-01		102375 DEBOW'S APPLIANC			2,000.00	CHANGE ORDER - 1	
12/06/23	21-3	20240372-01	v76860	102375 DEBOW'S APPLIANC		502.00	-502.00	DRYER-RELAY RPR	
12/11/23	17-3	20240951-01		3571 T J COMMUNICATIO			660.00	TCRWX4 WECANX TRACER 4 LA	
12/11/23	17-3	20240951-02		3571 T J COMMUNICATIO			39.33	TCRWXPD WCX TRACER PRIMAR	
12/11/23	17-3	20240951-03		3571 T J COMMUNICATIO			117.99	TCRWXSD WCX TRACER SECOND	

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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)									
12/11/23	17-3	20240951-04		3571 T J COMMUNICATIO			153.73	CCP CORE CONTROL POINT	
12/11/23	17-3	20240951-05		3571 T J COMMUNICATIO			110.00	TCRLBKT TRACER "L" BRACKE	
12/14/23	21-3		618631	421 DENNIS W HOLLING		117.55	.00	TRANSIT 350 WAGON	
01/08/24	21-3		619633	108321 PAYPAL INC		20.70	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		61.26	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		62.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		64.66	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		72.34	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		76.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		76.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		76.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119349 THEFIRESTORE.COM		76.91	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		80.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	111568 SOUTH BEACH CLEA		84.40	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		85.86	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		96.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112773 UNITED SITE SERV		99.35	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		106.86	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		118.26	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118633 MARIOTTI'S LAUND		118.32	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		130.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		159.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		159.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112963 PETSUPERMARKET I		174.93	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108371 BIG LOTS STORES		175.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127887 US FLAG STORE		179.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		224.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	13844 B&S SIGNS INC		240.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		250.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		337.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		373.82	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		651.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		691.65	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		719.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		853.31	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		904.19	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		1,226.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		1,315.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127894 HOLESHOT POWERSP		1,449.97	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont'd)									
01/08/24	21-3		619633	122910 BEST BUY		1,598.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		1,894.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116554 CHAMPION CYCLING		1,954.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	8493 CLARK APPLIANCES		2,397.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127892 CARGO CONTROL ST		13.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3316 WAL-MART STORES		14.01	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		29.88	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		32.28	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		35.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		38.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		44.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117578 CEDARS CLEANERS		427.71	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126780 TAYLORS TINS		546.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127114 POLY-TECH AMERIC		572.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		578.86	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					1,241,035.00	97,597.88	208,612.92		934,824.20
55201 GAS, OIL, AND LUBRICANTS					854,118.00	38,773.77	69,457.76	BEGINNING BALANCE	
01/22/24	19-3		24002317			2,715.11		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					854,118.00	41,488.88	69,457.76		743,171.36
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	8,415.42	412,413.44	BEGINNING BALANCE	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		26.00	-26.00	F/R UNIFORMS	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		26.00	-26.00	F/R UNIFORMS	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		48.99	-48.99	F/R UNIFORMS	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		106.00	-106.00	F/R UNIFORMS	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		146.97	-146.97	F/R UNIFORMS	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		155.00	-155.00	F/R UNIFORMS	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		155.00	-155.00	F/R UNIFORMS	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214 UNIFORMS (cont'd)									
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		155.00	-155.00	F/R UNIFORMS	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		161.44	-161.44	NAMETAGS	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		174.00	-174.00	F/R UNIFORMS	
12/04/23	21-3	20240375-01	618442	119357 GALLS LLC		191.71	-191.71	NAMETAGS	
12/04/23	21-3	20240420-01	618442	119357 GALLS LLC		224.00	-224.00	SS COTTON - NFPA SHIRT	
12/04/23	21-3	20240420-02	618442	119357 GALLS LLC		8.00	-8.00	PATCHES - FOR SHIRTS	
12/04/23	21-3	20240420-03	618442	119357 GALLS LLC		40.00	-40.00	NAME STRIPS FOR SHIRTS	
12/04/23	21-3	20240420-04	618442	119357 GALLS LLC		2,262.00	-2,262.00	COTTON NFPA TROUSERS	
01/08/24	21-3		619633	3574 GALLS INC		48.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	3574 GALLS INC		56.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125607 5.11 TACTICAL		133.64	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126009 TIBBS TEES/LOGOM		1,328.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127791 FILO APPAREL LLC		1,559.87	.00	CREATED AT PCARD IMPORT	
TOTAL UNIFORMS					1,811,527.00	15,423.77	408,533.33		1,387,569.90
55304 FEDERAL GRANT EXPENDITURE					164,313.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					164,313.00	.00	.00		164,313.00
55305 STATE GRANT EXPENDITURE					29,655.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					29,655.00	.00	.00		29,655.00
55306 OTHER GRANT EXPNDTR					47,408.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER GRANT EXPNDTR					47,408.00	.00	.00		47,408.00
55400 BOOKS AND SUBSCRIPTIONS					3,363.00	.00	.00	BEGINNING BALANCE	
TOTAL BOOKS AND SUBSCRIPTIONS					3,363.00	.00	.00		3,363.00
55401 TRAINING					100,950.00	12,017.32	1,500.00	BEGINNING BALANCE	
12/01/23	17-3	20240886-01		7820 FLAGLER COLLEGE			4,500.00	LEADERSHIP/SUPERVISION TR	
12/04/23	21-3		618490	127806 MATTHEW RYAN PET		564.20	.00	11/6-11/10 OCALA	
01/08/24	21-3		619633	110674 FEEDIN TIME		43.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108321 PAYPAL INC		-275.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14485 FLORIDA FIRE CHI		150.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14485 FLORIDA FIRE CHI		200.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING (cont'd)								
01/08/24	21-3		619633	108321 PAYPAL INC	240.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14485 FLORIDA FIRE CHI	350.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14485 FLORIDA FIRE CHI	350.00		.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				100,950.00	13,640.48	6,000.00		81,309.52
55405	DUES AND MEMBERSHIPS				4,410.00	95.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,410.00	95.00	.00		4,315.00
55801	MEDICAL CLEARANCE				278,800.00	4,247.34	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				278,800.00	4,247.34	.00		274,552.66
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				835,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				835,000.00	.00	.00		835,000.00
56400	EQUIPMENT				1,128,728.00	.00	46,949.80	BEGINNING BALANCE	
TOTAL	EQUIPMENT				1,128,728.00	.00	46,949.80		1,081,778.20
56403	COMPUTER EQUIPMENT				36,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				36,600.00	.00	.00		36,600.00
56415	CAPITAL VEHICLES				6,563,985.00	91,692.00	4,962,251.00	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
56415 CAPITAL VEHICLES (cont'd)									
12/04/23	17-3	20240902-01		197 BOZARD FORD COMP			42,948.00	2024 FORD EXPLORER 4X4, W	
12/04/23	17-3	20240902-02		197 BOZARD FORD COMP			.00	WEATHERTECH FLOOR MATS, U	
12/04/23	17-3	20240903-01		119923 DUVAL FORD			70,262.55	2024 FORD F350 EXTENDED C	
12/04/23	17-3	20240903-02		119923 DUVAL FORD			.00	MASTER LOCKING SYSTEM, PO	
12/04/23	17-3	20240903-03		119923 DUVAL FORD			.00	BLUETOOTH, WEATHERTECH FL	
12/05/23	18-3	20240903-01		119923 DUVAL FORD			-70,262.55	CHANGE ORDER - 1	
12/05/23	18-3	20240903-02		119923 DUVAL FORD			.00	CHANGE ORDER - 1	
12/05/23	18-3	20240903-03		119923 DUVAL FORD			.00	CHANGE ORDER - 1	
12/07/23	17-3	20240928-01		119923 DUVAL FORD			340,921.98	2024 FORD F150 CREW CAB 4	
12/07/23	17-3	20240928-02		119923 DUVAL FORD			.00	BLUETOOTH, SKIDPLATES, WE	
12/14/23	21-3	20240677-01	618656	126585 MURRAY FORD		62,000.00	-62,000.00	2023 FORD CV 2388	
TOTAL CAPITAL VEHICLES					6,563,985.00	153,692.00	5,284,120.98		1,126,172.02
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	.00	.00	BEGINNING BALANCE	
TOTAL VETERAN TAX REFND 196.081					.00	.00	.00		.00
59308 HURR TAX ABATMNT 197.3181					.00	.00	.00	BEGINNING BALANCE	
TOTAL HURR TAX ABATMNT 197.3181					.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					67,188,162.00	12,923,822.06	6,515,191.82		47,749,148.12

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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	TRANSFER TO FUNDS				2,362,353.00	1,297,353.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				2,362,353.00	1,297,353.00	.00		1,065,000.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				9,740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				9,740,000.00	.00	.00		9,740,000.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				2,322,817.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,322,817.00	.00	.00		2,322,817.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				2,160,578.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				2,160,578.00	.00	.00		2,160,578.00
TOTAL DEPARTMENT - TRANSFERS					16,585,748.00	1,297,353.00	.00		15,288,395.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	14,221,175.06	6,515,191.82		63,037,543.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53122 PROPERTY APP SERVICES					143.00	35.60	.00	BEGINNING BALANCE	
TOTAL PROPERTY APP SERVICES					143.00	35.60	.00		107.40
53123 TAX COLLECTOR SERVICES					276.00	50.70	.00	BEGINNING BALANCE	
12/21/23 19-3		24001756				29.36		12/18/23ACH TC DISTRIB# 4	
12/27/23 19-3		24001769				47.28		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					276.00	127.34	.00		148.66
54300 UTILITIES					13,259.00	983.04	.00	BEGINNING BALANCE	
12/20/23 21-3		618843	787	FLORIDA POWER &		181.68	.00	47310-70092 12/4	
12/20/23 21-3		618843	787	FLORIDA POWER &		830.74	.00	97336-06579 12/1	
TOTAL UTILITIES					13,259.00	1,995.46	.00		11,263.54
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.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					27,454.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					27,454.00	.00	.00		27,454.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					41,132.00	2,158.40	.00		38,973.60
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	2,158.40	.00		38,973.60

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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 CONTRACTUAL SERVICES					175.00	175.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					175.00	175.00	.00		.00
53122 PROPERTY APP SERVICES					390.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPERTY APP SERVICES					390.00	.00	.00		390.00
53123 TAX COLLECTOR SERVICES					361.00	29.59	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			137.35		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			108.29		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					361.00	275.23	.00		85.77
54603 OTHER MAINTENANCE					33,352.00	.00	6,600.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					33,352.00	.00	6,600.00		26,752.00
59307 VETERAN TAX REFND 196.081					.00	.00	.00	BEGINNING BALANCE	
TOTAL VETERAN TAX REFND 196.081					.00	.00	.00		.00
59920 RESERVE					71,244.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					71,244.00	.00	.00		71,244.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					105,522.00	450.23	6,600.00		98,471.77
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	450.23	6,600.00		98,471.77

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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	PROPERTY APP SERVICES				583.00	145.70	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				583.00	145.70	.00		437.30
53123	TAX COLLECTOR SERVICES				1,102.00	204.71	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			86.49		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			81.76		12/22/23ACH TC DIST# 5	
TOTAL	TAX COLLECTOR SERVICES				1,102.00	372.96	.00		729.04
54300	UTILITIES				52,359.00	4,007.63	.00	BEGINNING BALANCE	
12/06/23	21-3		618437	787 FLORIDA POWER &		4,007.63	.00	21980-09546 11/20	
TOTAL	UTILITIES				52,359.00	8,015.26	.00		44,343.74
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
59920	RESERVE				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	8,533.92	.00		119,515.08
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	8,533.92	.00		119,515.08

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1178-540-543-1247-1247 - CANAL CONSTRUCTION									
53123 TAX COLLECTOR SERVICES					4,797.00	754.99	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			496.54		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			646.27		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					4,797.00	1,897.80	.00		2,899.20
57200 INTEREST					52,093.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST					52,093.00	.00	.00		52,093.00
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59307 VETERAN TAX REFND 196.081					.00	.00	.00	BEGINNING BALANCE	
TOTAL VETERAN TAX REFND 196.081					.00	.00	.00		.00
59923 CONTIGENCY RESERVE					183,444.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTIGENCY RESERVE					183,444.00	.00	.00		183,444.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,334.00	1,897.80	.00		238,436.20
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	1,897.80	.00		238,436.20

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FUND - 1197 - NORTHWEST SPEC. REV. FUND
DEPARTMENT - 1200 - NW RECREATION PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54801					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				2,500.00	.00	.00		2,500.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				20,000.00	.00	.00		20,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920					411,778.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				411,778.00	.00	.00		411,778.00
59923					.00	.00	.00	BEGINNING BALANCE	

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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
59923	CONTIGENCY RESERVE (cont'd)								
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	.00	.00		434,278.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	.00	.00		434,278.00

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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
1252-510-516-1253-1253 - COURT INNOVATION DEPT									
51200 REGULAR SALARIES & WAGES					83,952.00	9,686.97	.00	BEGINNING BALANCE	
12/01/23	22-3					3,228.99		PAYROLL CHARGES	
12/14/23	22-3					3,228.99		PAYROLL CHARGES	
12/28/23	22-3					3,168.44		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					83,952.00	19,313.39	.00		64,638.61
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
12/28/23	22-3					90.82		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					.00	90.82	.00		-90.82
52100 FICA/MEDICARE TAXES					6,424.00	741.06	.00	BEGINNING BALANCE	
12/01/23	22-3					247.02		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					247.02		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					249.33		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					6,424.00	1,484.43	.00		4,939.57
52200 RETIREMENT CONTRIBUTIONS					11,561.00	1,314.51	.00	BEGINNING BALANCE	
12/01/23	22-3					438.17		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					438.17		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					442.28		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					11,561.00	2,633.13	.00		8,927.87
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					13,452.00	6.39	.00	BEGINNING BALANCE	
12/01/23	22-3					2.13		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.13		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					13,452.00	10.65	.00		13,441.35
52400 WORKERS COMP					76.00	8.73	.00	BEGINNING BALANCE	

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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
52400 WORKERS COMP (cont'd)									
12/01/23	22-3					2.91		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.91		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2.93		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				76.00	17.48	.00		58.52
53100	PROFESSIONAL FEES				55,000.00	3,660.00	51,340.00	BEGINNING BALANCE	
12/14/23	21-3	20240013-01	V76944	115098 FLORIDA DRUG TES		3,800.00	-3,800.00	11/23 DRUG SCREENS	
TOTAL	PROFESSIONAL FEES				55,000.00	7,460.00	47,540.00		.00
54000	TRAVEL AND PER DIEM				3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				3,700.00	.00	.00		3,700.00
54100	COMMUNICATIONS				490.00	36.37	555.18	BEGINNING BALANCE	
12/14/23	21-3	20240014-01	618710	107545 VERIZON WIRELESS		45.39	-45.39	923770335-00003 12/1	
12/14/23	21-3	20240014-01	618710	107545 VERIZON WIRELESS		68.78	-68.78	923770335-00003 11/1	
TOTAL	COMMUNICATIONS				490.00	150.54	441.01		-101.55
54500	INSURANCE				714.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				714.00	.00	.00		714.00
55100	OFFICE SUPPLIES				885.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				885.00	.00	.00		885.00
55200	OPERATING SUPPLIES				300.00	22.98	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				300.00	22.98	.00		277.02
55401	TRAINING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,500.00	.00	.00		1,500.00
55405	DUES AND MEMBERSHIPS				60.00	60.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	60.00	.00		.00

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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
59920		RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE				.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934		SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT						178,114.00	31,243.42	47,981.01		98,889.57
TOTAL FUND - COURT INNOVATION FUND						178,114.00	31,243.42	47,981.01		98,889.57

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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 TRANSFER TO OFFICERS					90,250.00	9,066.67	.00	BEGINNING BALANCE	
12/29/23	20-3		231228-3	105330 ST JOHNS COUNTY		7,191.13	.00	11/23 CRIME PREV TF	
TOTAL TRANSFER TO OFFICERS					90,250.00	16,257.80	.00		73,992.20
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					90,250.00	16,257.80	.00		73,992.20
TOTAL FUND - CRIMES PREVENTION TF					90,250.00	16,257.80	.00		73,992.20

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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 REGULAR SALARIES & WAGES					63,643.00	7,333.50	.00	BEGINNING BALANCE	
12/01/23	22-3					2,444.50		PAYROLL CHARGES	
12/14/23	22-3					2,444.50		PAYROLL CHARGES	
12/28/23	22-3					2,444.50		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					63,643.00	14,667.00	.00		48,976.00
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					4,870.00	535.83	.00	BEGINNING BALANCE	
12/01/23	22-3					178.61		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					180.59		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					187.01		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					4,870.00	1,082.04	.00		3,787.96
52200 RETIREMENT CONTRIBUTIONS					8,764.00	995.16	.00	BEGINNING BALANCE	
12/01/23	22-3					331.72		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					331.72		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					331.72		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					8,764.00	1,990.32	.00		6,773.68
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					13,500.00	1,687.38	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					13,500.00	2,812.30	.00		10,687.70

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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)									
52400 WORKERS COMP					59.00	6.60	.00	BEGINNING BALANCE	
12/01/23	22-3					2.20		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.20		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2.20		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					59.00	13.20	.00		45.80
53120 CONTRACTUAL SERVICES					18,193.00	.00	.00	BEGINNING BALANCE	
12/18/23	17-3	20241001-02		113570 CSPI TECHNOLOGY			2,955.92	-- C9200L-DNA-E-48-3Y C9	
TOTAL CONTRACTUAL SERVICES					18,193.00	.00	2,955.92		15,237.08
54000 TRAVEL AND PER DIEM					300.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					300.00	.00	.00		300.00
54100 COMMUNICATIONS					44,000.00	1,950.00	21,559.69	BEGINNING BALANCE	
12/04/23	21-3	20240100-01	618429	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	12/23 INTERNET SVCS	
12/08/23	17-3	20240941-01		107545 VERIZON WIRELESS			1,298.52	TELEPHONE MOBILE WI-FI HO	
12/20/23	21-3	20240941-01	618906	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 11/23	
12/20/23	21-3	20240941-01	618906	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 10/23	
TOTAL COMMUNICATIONS					44,000.00	4,116.42	20,691.79		19,191.79
54500 INSURANCE					1,039.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					1,039.00	.00	.00		1,039.00
54601 EQUIPMENT MAINTENANCE					38,800.00	3,098.55	1,708.26	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					38,800.00	3,098.55	1,708.26		33,993.19
55100 OFFICE SUPPLIES					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					10,000.00	.00	.00		10,000.00
55102 SOFTWARE					24,000.00	2,457.66	2,999.92	BEGINNING BALANCE	
12/12/23	21-3	20240821-01	618636	102602 INSIGHT PUBLIC S		2,988.96	-2,988.96	1/7-1/6/25 RENEWAL	
12/27/23	17-3	20241043-01		00001488 SHI INTERNATIONA			1,432.47	SOFTWARE MISC/DEFENDER O3	

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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
55102 SOFTWARE (cont'd)									
12/27/23	17-3	20241043-02		00001488 SHI INTERNATIONA			358.40	SOFTWARE MISC/ENDPOINT SE	
12/27/23	17-3	20241043-03		00001488 SHI INTERNATIONA			1,808.82	SOFTWARE MISC/M35 G3 UNIF	
TOTAL SOFTWARE					24,000.00	5,446.62	3,610.65		14,942.73
55103 COMPUTER SUPPLIES					38,250.00	.00	.00	BEGINNING BALANCE	
12/04/23	17-3	20240901-01		122294 TRIFECTA NETWORK			500.00	-- CISCO / C1000-16P-2G-	
12/04/23	17-3	20240901-02		122294 TRIFECTA NETWORK			15.00	-- CISCO / RCKMNT-19-CMP	
12/18/23	21-3	20240901-01	618903	122294 TRIFECTA NETWORK	500.00		-500.00	-- CISCO / C1000-16P-2G-	
12/18/23	21-3	20240901-02	618903	122294 TRIFECTA NETWORK	15.00		-15.00	-- CISCO / RCKMNT-19-CMP	
12/18/23	17-3	20241001-01		113570 CSPI TECHNOLOGY			13,196.80	--- C9200L-48P-4X-E CAT	
TOTAL COMPUTER SUPPLIES					38,250.00	515.00	13,196.80		24,538.20
55200 OPERATING SUPPLIES					16,000.00	66.82	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					16,000.00	66.82	.00		15,933.18
56200 BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDINGS					.00	.00	.00		.00
56300 BUILDING IMPROVEMENTS					169,400.00	.00	13,440.00	BEGINNING BALANCE	
12/18/23	21-3	20240678-01	618893	00001678 SIMES & ROSCH P		7,383.92	-7,383.92	CRTHSE SERVER ROOM	
TOTAL BUILDING IMPROVEMENTS					169,400.00	7,383.92	6,056.08		155,960.00
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00
56403 COMPUTER EQUIPMENT					144,000.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					144,000.00	.00	.00		144,000.00
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	

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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
59920	RESERVE (cont'd)									
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
59934	SALARY ADJUSTMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN						8,729,440.00	41,192.19	48,219.50		8,640,028.31

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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 CONTRACTUAL SERVICES					10,000.00	1,086.72	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					10,000.00	1,086.72	.00		8,913.28
54100 COMMUNICATIONS					46,178.00	5,780.40	.00	BEGINNING BALANCE	
12/22/23	21-3		618959	122108 CROWN CASTLE FIB		2,860.87	.00	B21864 1/24	
TOTAL COMMUNICATIONS					46,178.00	8,641.27	.00		37,536.73
54601 EQUIPMENT MAINTENANCE					34,600.00	3,007.92	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					34,600.00	3,007.92	.00		31,592.08
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
55102 SOFTWARE					65,000.00	35,197.40	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					65,000.00	35,197.40	.00		29,802.60
55103 COMPUTER SUPPLIES					35,000.00	173.96	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					35,000.00	173.96	.00		34,826.04
55200 OPERATING SUPPLIES					5,000.00	2,128.00	.00	BEGINNING BALANCE	
12/04/23	21-3		618507	120912 STAPLES ADVANTAG		679.20	.00	OFFICE SUPPLIES	
TOTAL OPERATING SUPPLIES					5,000.00	2,807.20	.00		2,192.80
56403 COMPUTER EQUIPMENT					40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					40,000.00	.00	.00		40,000.00
TOTAL DEPARTMENT - STATE ATTORNEY					235,778.00	50,914.47	.00		184,863.53

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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 CONTRACTUAL SERVICES					10,831.00	684.65	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					10,831.00	684.65	.00		10,146.35
54100 COMMUNICATIONS					32,550.00	.00	.00	BEGINNING BALANCE	
12/04/23 21-3		618508	116675	STATE OF FLORIDA		1,376.41	.00	10/23 D90-520003557	
12/27/23 21-3		619031	116675	STATE OF FLORIDA		1,376.41	.00	D90-520003557 11/23	
TOTAL COMMUNICATIONS					32,550.00	2,752.82	.00		29,797.18
54601 EQUIPMENT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					.00	.00	.00		.00
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
55102 SOFTWARE					20,765.00	978.27	.00	BEGINNING BALANCE	
12/14/23 21-3		V76967	115338	THOMSON REUTERS-		190.98	.00	1000634235 11/23	
12/14/23 21-3		618666	126582	PROTECTED TRUST		684.65	.00	12/23 OFFICE 365 G5	
TOTAL SOFTWARE					20,765.00	1,853.90	.00		18,911.10
55103 COMPUTER SUPPLIES					26,050.00	894.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					26,050.00	894.00	.00		25,156.00
55200 OPERATING SUPPLIES					5,800.00	614.55	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					5,800.00	614.55	.00		5,185.45
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					95,996.00	6,799.92	.00		89,196.08

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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	98,906.58	48,219.50		8,914,087.92

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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 CONTRACTUAL SERVICES					362,782.00	30,231.83	.00	BEGINNING BALANCE	
12/21/23	20-3		231221-1	104473 JACKSONVILLE ARE		30,231.83	.00	11/23 JALA STAFF	
TOTAL CONTRACTUAL SERVICES					362,782.00	60,463.66	.00		302,318.34
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					362,782.00	60,463.66	.00		302,318.34
TOTAL FUND - LEGAL AID SRF					362,782.00	60,463.66	.00		302,318.34

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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 BOOKS AND SUBSCRIPTIONS					64,814.00	4,426.21	25,573.79	BEGINNING BALANCE	
12/27/23	21-3	20240356-01	V77278	115338 THOMSON REUTERS-		2,316.52	-2,316.52	1003330821 11/23	
TOTAL BOOKS AND SUBSCRIPTIONS					64,814.00	6,742.73	23,257.27		34,814.00
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					64,814.00	6,742.73	23,257.27		34,814.00
TOTAL FUND - LAW LIBRARY SRF					64,814.00	6,742.73	23,257.27		34,814.00

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FUND - 1268 - SIDEWALK FUND
DEPARTMENT - 1269 - SIDEWALK CONSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603 OTHER MAINTENANCE					30,664.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					30,664.00	.00	.00		30,664.00
54613 SIDEWALK MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SIDEWALK MAINTENANCE					.00	.00	.00		.00
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
59946 PALM VALLEY SDWLK RES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PALM VALLEY SDWLK RES					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					30,664.00	.00	.00		30,664.00
TOTAL FUND - SIDEWALK FUND					30,664.00	.00	.00		30,664.00

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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 REGULAR SALARIES & WAGES					68,086.00	7,846.25	.00	BEGINNING BALANCE	
12/01/23	22-3					2,615.41		PAYROLL CHARGES	
12/14/23	22-3					2,615.42		PAYROLL CHARGES	
12/28/23	22-3					2,615.42		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					68,086.00	15,692.50	.00		52,393.50
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					5,211.00	539.10	.00	BEGINNING BALANCE	
12/01/23	22-3					179.70		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					182.74		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					200.08		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					5,211.00	1,101.62	.00		4,109.38
52200 RETIREMENT CONTRIBUTIONS					9,377.00	1,064.73	.00	BEGINNING BALANCE	
12/01/23	22-3					354.91		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					354.91		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					354.91		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					9,377.00	2,129.46	.00		7,247.54
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					13,452.00	1,681.38	.00	BEGINNING BALANCE	
12/01/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					560.46		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					13,452.00	2,802.30	.00		10,649.70
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00

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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
52400 WORKERS COMP					63.00	7.05	.00	BEGINNING BALANCE	
12/01/23	22-3					2.35		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.35		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2.35		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					63.00	14.10	.00		48.90
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					107.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					107.00	.00	.00		107.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53180 ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	.00		.00
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

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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
54603 OTHER MAINTENANCE					98,270.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					98,270.00	.00	.00		98,270.00
54604 MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	
TOTAL MATERIAL/EQUIP CREDIT					.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
55304 FEDERAL GRANT EXPENDITURE					6,546,130.00	995.61	596,892.00	BEGINNING BALANCE	
12/11/23 19-3		24001510				-845.11		TXR NON-GRANT EXP	
12/11/23 19-3		24001510				845.11		TXR NON-GRANT EXP	
12/28/23 21-3		20240196-10	619019	1411 RING POWER CORP		232.00	-232.00	10/1-11/30/23 043202	
TOTAL FEDERAL GRANT EXPENDITURE					6,546,130.00	1,227.61	596,660.00		5,948,242.39
55305 STATE GRANT EXPENDITURE					1,142,282.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					1,142,282.00	.00	.00		1,142,282.00
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

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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
56100	LAND (cont'd)										
56100	LAND						.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND						.00	.00	.00		.00
56103	GEOTECHNICAL						.00	.00	.00	BEGINNING BALANCE	
TOTAL	GEOTECHNICAL						.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
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						101,030.00	21,030.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT						101,030.00	21,030.00	.00		80,000.00
56403	COMPUTER EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT						.00	.00	.00		.00
56415	CAPITAL VEHICLES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES						.00	.00	.00		.00
58200	AID TO PRIVATE ORGS						297,196.00	.00	276,488.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS						297,196.00	.00	276,488.00		20,708.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

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
59100	TRANSFER TO FUNDS (cont'd)									
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSIT GRANT						9,037,136.00	43,997.59	873,148.00		8,119,990.41
TOTAL FUND - TRANSIT SYSTEM						9,037,136.00	43,997.59	873,148.00		8,119,990.41

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

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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	CONTRACTUAL SERVICES				2,500.00	1,480.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				2,500.00	1,480.00	.00		1,020.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54300	UTILITIES				4,646.00	386.90	.00	BEGINNING BALANCE	
12/20/23	21-3		618843	787 FLORIDA POWER &		386.90	.00	35186-78242 11/29	
TOTAL	UTILITIES				4,646.00	773.80	.00		3,872.20
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				452,725.00	113,181.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				452,725.00	113,181.25	.00		339,543.75

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

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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					289,943.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					289,943.00	.00	.00		289,943.00
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	115,435.05	.00		634,378.95
TOTAL FUND - FLAGLER ESTATES CRA						749,814.00	115,435.05	.00		634,378.95

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SELECTION CRITERIA: ALL
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FUND - 1280 - WEST AUGUSTINE CRA
DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL FICA/MEDICARE TAXES					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL RETIREMENT CONTRIBUTIONS					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIFE & HEALTH INSURANCE					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKERS COMP					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53120					3,300.00	536.50	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					3,300.00	536.50	.00		2,763.50
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 1280 - WEST AUGUSTINE CRA
DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200 AUDITING SERVICES (cont'd)									
TOTAL AUDITING SERVICES					.00	.00	.00		.00
54000 TRAVEL AND PER DIEM					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					.00	.00	.00		.00
54300 UTILITIES					18,988.00	1,475.09	.00	BEGINNING BALANCE	
12/20/23	21-3		618843	787 FLORIDA POWER &		1,441.95	.00	09126-75212 11/20	
TOTAL UTILITIES					18,988.00	2,917.04	.00		16,070.96
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					.00	.00	.00		.00
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00
54801 SPECIAL EVENTS					29,820.00	5,591.50	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	116612 ST JOHNS ILLUMIN		757.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116612 ST JOHNS ILLUMIN		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL SPECIAL EVENTS					29,820.00	7,348.75	.00		22,471.25
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					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					10,000.00	.00	.00		10,000.00

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

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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						30,618.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT						30,618.00	.00	.00		30,618.00
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
58210	IMPACT FEE & OTHR CREDITS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS						.00	.00	.00		.00
59100	TRANSFER TO FUNDS						528,213.00	132,053.25	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS						528,213.00	132,053.25	.00		396,159.75

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

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE						601,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE						601,881.00	.00	.00		601,881.00
59934	SALARY ADJUSTMENTS						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS						.00	.00	.00		.00
59943	DEPARTMENT RESERVES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES						.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA							1,222,820.00	142,855.54	.00		1,079,964.46
TOTAL FUND - WEST AUGUSTINE CRA							1,222,820.00	142,855.54	.00		1,079,964.46

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200	REGULAR SALARIES & WAGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR SALARIES & WAGES				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FICA/MEDICARE TAXES				.00	.00	.00		.00
52200	RETIREMENT CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETIREMENT CONTRIBUTIONS				.00	.00	.00		.00
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIFE & HEALTH INSURANCE				.00	.00	.00		.00
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				2,000.00	536.50	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				2,000.00	536.50	.00		1,463.50
53150	CONSULTING SERVICES				88,850.00	1,600.69	87,247.91	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				88,850.00	1,600.69	87,247.91		1.40
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200 AUDITING SERVICES (cont'd)									
TOTAL AUDITING SERVICES					.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					12,005.00	575.05	.00	BEGINNING BALANCE	
12/20/23	21-3		618843	787 FLORIDA POWER &		30.56	.00	69472-90398 12/4	
TOTAL UTILITIES					12,005.00	605.61	.00		11,399.39
54401 LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500 INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					.00	.00	.00		.00
54601 EQUIPMENT MAINTENANCE					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					2,000.00	.00	.00		2,000.00
54603 OTHER MAINTENANCE					10,400.00	1,587.48	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					10,400.00	1,587.48	.00		8,812.52
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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615	STREET LIGHT MAINTENANCE (cont'd)									
54615	STREET LIGHT MAINTENANCE					2,853.00	.00	.00	BEGINNING BALANCE	
TOTAL	STREET LIGHT MAINTENANCE					2,853.00	.00	.00		2,853.00
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
55100	OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES					.00	.00	.00		.00
55200	OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES					.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
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.					.00	.00	.00		.00
59100	TRANSFER TO FUNDS					684,288.00	171,072.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					684,288.00	171,072.00	.00		513,216.00
59920	RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE					.00	.00	.00		.00
59934	SALARY ADJUSTMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS					.00	.00	.00		.00
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA						802,396.00	175,402.28	87,247.91		539,745.81
TOTAL FUND - VILANO CRA						802,396.00	175,402.28	87,247.91		539,745.81

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FUND - 1294 - DRIVER ED SAFETY FUND
DEPARTMENT - 1295 - DRIVER ED SAFETY

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1294-520-529-1295-1295 - DRIVER ED SAFETY									
58100 AID TO GOVT AGENCIES					75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO GOVT AGENCIES					75,000.00	.00	.00		75,000.00
59920 RESERVE					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					6,000.00	.00	.00		6,000.00
TOTAL DEPARTMENT - DRIVER ED SAFETY					81,000.00	.00	.00		81,000.00
TOTAL FUND - DRIVER ED SAFETY FUND					81,000.00	.00	.00		81,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1296 - SUMMERHAVEN FUND
DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53122 PROPERTY APP SERVICES					1,374.00	361.13	.00	BEGINNING BALANCE	
TOTAL PROPERTY APP SERVICES					1,374.00	361.13	.00		1,012.87
53123 TAX COLLECTOR SERVICES					2,596.00	350.02	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			317.50		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			454.73		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					2,596.00	1,122.25	.00		1,473.75
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53180 ENGINEERING SERVICES					1,244.00	.00	932.20	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					1,244.00	.00	932.20		311.80
54400 LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54603 OTHER MAINTENANCE					147,192.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					147,192.00	.00	.00		147,192.00
55300 ROAD MATERIALS & SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ROAD MATERIALS & SUPPLIES					.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00

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FUND - 1296 - SUMMERHAVEN FUND
DEPARTMENT - 1297 - SUMMERHAVEN MSTU DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
59920	RESERVE				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	1,483.38	932.20		667,167.42
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	1,483.38	932.20		667,167.42

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FUND - 1300 - COURT FACILITIES REV FUND
DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND										
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	.00	.00	.00		.00
54110					POSTAGE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					POSTAGE	.00	.00	.00		.00
54604					MATERIAL/EQUIP CREDIT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
55200					OPERATING SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					OPERATING SUPPLIES	.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
59100					TRANSFER TO FUNDS	500,341.00	125,085.25	.00	BEGINNING BALANCE	
TOTAL					TRANSFER TO FUNDS	500,341.00	125,085.25	.00		375,255.75
59902					SPECIAL CONTINGENCY	.00	.00	.00	BEGINNING BALANCE	

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FUND - 1300 - COURT FACILITIES REV FUND
DEPARTMENT - 1301 - COURT FACILITIES REV FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902	SPECIAL CONTINGENCY (cont'd)								
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				55,593.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				55,593.00	.00	.00		55,593.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					555,934.00	125,085.25	.00		430,848.75
TOTAL FUND - COURT FACILITIES REV FUND					555,934.00	125,085.25	.00		430,848.75

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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 AID TO PRIVATE ORGS					50,000.00	.00	50,000.00	BEGINNING BALANCE	
12/22/23	21-3	20240839-01	V77248	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	10/23 HEALTH/PREVENT	
12/22/23	21-3	20240839-01	V77248	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	11/23 HEALTH/PREVENT	
TOTAL AID TO PRIVATE ORGS					50,000.00	8,333.34	41,666.66		.00
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59920 RESERVE					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	8,333.34	41,666.66		3,902.00
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	8,333.34	41,666.66		3,902.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU
DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53121 CLERK OF COURT SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLERK OF COURT SERVICES					.00	.00	.00		.00
53122 PROPERTY APP SERVICES					400.00	99.80	.00	BEGINNING BALANCE	
TOTAL PROPERTY APP SERVICES					400.00	99.80	.00		300.20
53123 TAX COLLECTOR SERVICES					681.00	89.03	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			125.47		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			118.12		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					681.00	332.62	.00		348.38
53180 ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	.00		.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
57301 COST OF ISSUANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL COST OF ISSUANCE					.00	.00	.00		.00
58100 AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO GOVT AGENCIES					.00	.00	.00		.00

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FUND - 1320 - CSTL HWY DUNE & BCH MSTU
DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100 TRANSFER TO FUNDS					70,922.00	17,730.50	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					70,922.00	17,730.50	.00		53,191.50
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					72,003.00	18,162.92	.00		53,840.08
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	18,162.92	.00		53,840.08

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU
DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53121 CLERK OF COURT SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLERK OF COURT SERVICES					.00	.00	.00		.00
53122 PROPERTY APP SERVICES					5,149.00	1,287.08	.00	BEGINNING BALANCE	
TOTAL PROPERTY APP SERVICES					5,149.00	1,287.08	.00		3,861.92
53123 TAX COLLECTOR SERVICES					9,348.00	1,402.40	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			889.05		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			1,369.16		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					9,348.00	3,660.61	.00		5,687.39
53180 ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL ENGINEERING SERVICES					.00	.00	.00		.00
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
59100 TRANSFER TO FUNDS					606,462.00	151,615.50	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					606,462.00	151,615.50	.00		454,846.50
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00

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FUND - 1322 - SPV BLVD DUNE & BCH MSTU
DEPARTMENT - 1323 - SPV BLVD DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					620,959.00	156,563.19	.00		464,395.81
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	156,563.19	.00		464,395.81

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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	PROPERTY APP SERVICES				172.00	129.38	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES				172.00	129.38	.00		42.62
53123	TAX COLLECTOR SERVICES				882.00	174.74	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			127.43		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			202.70		12/22/23ACH TC DIST# 5	
TOTAL	TAX COLLECTOR SERVICES				882.00	504.87	.00		377.13
59100	TRANSFER TO FUNDS				44,592.00	11,148.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				44,592.00	11,148.00	.00		33,444.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					45,646.00	11,782.25	.00		33,863.75
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	11,782.25	.00		33,863.75

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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 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305 STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					479.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					479.00	.00	.00		479.00
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					479.00	.00	.00		479.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					479.00	.00	.00		479.00

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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 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305 STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					.00	.00	.00		.00
59920 RESERVE					67.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					67.00	.00	.00		67.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					67.00	.00	.00		67.00
TOTAL FUND - EQUITABLE SHARING TREASUR					67.00	.00	.00		67.00

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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	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
59920	RESERVE				149,993.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				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	FEDERAL GRANT EXPENDITURE				3,512,544.00	1,400,000.00	5,962.50	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				3,512,544.00	1,400,000.00	5,962.50		2,106,581.50
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					3,512,544.00	1,400,000.00	5,962.50		2,106,581.50
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	1,400,000.00	5,962.50		2,106,581.50

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FUND - 1338 - AMERICAN RECOVERY PLAN
DEPARTMENT - 1339 - AMERICAN RCVRY PLAN DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FICA/MEDICARE TAXES					.00	.00	.00		.00
52200 RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RETIREMENT CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIFE & HEALTH INSURANCE					.00	.00	.00		.00
52400 WORKERS COMP					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKERS COMP					.00	.00	.00		.00
55304 FEDERAL GRANT EXPENDITURE					39,581,937.00	1,138,615.69	3,446,169.62	BEGINNING BALANCE	
12/05/23	21-3	20232292-01	V76882	102179 MUSCO SPORTS LIG		1,161,839.00	-1,161,839.00	MILLS FIELD 11/30	
12/06/23	21-3	20231810-01	V76861	7673 DIMARE CONSTRUCT		324,375.00	-324,375.00	CONSTRUCTION BUILDING	
12/08/23	18-3	20232196-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 1	
12/19/23	21-3	20240088-01	618821	127616 C&H MARINE CONST		116,589.46	-116,589.46	BIRD ISLAND PARK	
12/20/23	18-3	20231810-01		7673 DIMARE CONSTRUCT			.00	CHANGE ORDER - 5	
12/21/23	17-3	20241039-01		12841 DRMP, INC.			104,715.00	HASTINGS WTM SURVEY	
12/22/23	21-3	20222656-01	V77262	104953 PQH GROUP DESIGN		2,250.00	-2,250.00	BIRD ISLAND PRK W/WAY	
01/08/24	21-3		619633	7645 ST JOHNS COUNTY		1,321.00	.00	CREATED AT PCARD IMPORT	
02/23/24	20-3		231231-D	7673 DIMARE CONSTRUCT		-85,720.00	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231-F	118859 SUPERIOR CONSTRU		-63,934.57	.00	REMOVE RETAINAGE	
TOTAL FEDERAL GRANT EXPENDITURE					39,581,937.00	2,595,335.58	1,945,831.16		35,040,770.26

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SELECTION CRITERIA: ALL
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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
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	22,562.12	.00	BEGINNING BALANCE	
12/04/23	17-3	20231810-09		7673 DIMARE CONSTRUCT			.00	RETAINAGE EXPENSE TO CORR	
12/06/23	21-3	20231810-09	V76861	7673 DIMARE CONSTRUCT		17,072.37	.00	RETAINAGE EXPENSE TO CORR	
12/19/23	21-3	20240088-02	618821	127616 C&H MARINE CONST		6,136.29	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20231810-09	231231-D	7673 DIMARE CONSTRUCT		-17,072.37	17,072.37	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20232196-11	231231-F	118859 SUPERIOR CONSTRU		-18,406.86	18,406.86	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20240088-02	231231-S	127616 C&H MARINE CONST		-10,291.55	10,291.55	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20231810-09		7673 DIMARE CONSTRUCT		.00	-17,072.37	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20240088-02		127616 C&H MARINE CONST		.00	-10,291.55	RETAINAGE EXPENSE TO CORR	
03/05/24	21-3	20232196-11		118859 SUPERIOR CONSTRU		.00	-18,406.86	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					39,581,937.00	2,595,335.58	1,945,831.16		35,040,770.26
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	2,595,335.58	1,945,831.16		35,040,770.26

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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 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
12/15/23	11-3				.00			NEW ACCOUNT SETUP	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
54602 VEHICLE MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					.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
55304 FEDERAL GRANT EXPENDITURE					3,776,878.00	3,671,482.92	79,238.44	BEGINNING BALANCE	
* 12/12/23	21-3		V76961	117884 ST JOHNS COUNTY		166.50	.00	B163 FEES 11/23	
12/20/23	21-3	20231793-02	618806	100556 ARDURRA GROUP, I		10,974.66	-10,974.66	10/23 BEACH PROJECTS	
12/27/23	21-3	20231793-02	618925	100556 ARDURRA GROUP, I		3,939.53	-3,939.53	11/23 BEACH PROJECTS	
TOTAL FEDERAL GRANT EXPENDITURE					3,776,878.00	3,686,563.61	64,324.25		25,990.14
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
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					3,776,878.00	3,686,563.61	64,324.25		25,990.14

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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 FEDERAL GRANT EXPENDITURE					14,896,645.00	1,992,909.15	8,012,338.19	BEGINNING BALANCE	
12/07/23	21-3	20231920-01	618486	122867 OLSEN ASSOCIATES		7,145.20	-7,145.20	10/23 FEMA EMER BERMS	
12/07/23	21-3	20231920-02	618486	122867 OLSEN ASSOCIATES		133,653.20	-133,653.20	10/23 FEMA EMER BERMS	
12/07/23	21-3	20232543-01	618419	127409 CROSSCREEK ENVIR		2,682.50	-2,682.50	SPV PARK DUNE PLANT	
12/12/23	13-3				750,000.00			11/21/23 BCC MTG RA#7	
12/14/23	21-3	20240729-01	618663	127258 PHILLIPS AND JOR		3,561,891.52	-3,561,891.52	CONSTRUCTION OF EMERGENCY	
01/08/24	21-3		619633	108416 WASTE PRO OF FLO		323.55	.00	CREATED AT PCARD IMPORT	
02/23/24	20-3		231231AE	127258 PHILLIPS AND JOR		-199,408.12	.00	REMOVE RETAINAGE	
TOTAL FEDERAL GRANT EXPENDITURE					15,646,645.00	5,499,197.00	4,306,965.77		5,840,482.23
59100 TRANSFER TO FUNDS					1,639,790.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					1,639,790.00	.00	.00		1,639,790.00
59910 RETAINAGE EXPENSE					.00	-118,923.80	.00	BEGINNING BALANCE	
12/14/23	21-3	20240729-03	618663	127258 PHILLIPS AND JOR		187,467.98	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3		231231AE	127258 PHILLIPS AND JOR		199,408.12	.00	REMOVE RETAINAGE	
02/23/24	20-3	20240729-03	231231-Q	127258 PHILLIPS AND JOR		-267,952.30	267,952.30	RETAINAGE EXPENSE TO CORR	
03/05/24	21-3	20240729-03		127258 PHILLIPS AND JOR		.00	-267,952.30	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					17,286,435.00	5,499,197.00	4,306,965.77		7,480,272.23
TOTAL FUND - FEMA EMER DISASTER RELIEF					21,063,313.00	9,185,760.61	4,371,290.02		7,506,262.37

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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 REGULAR SALARIES & WAGES					3,616,196.00	322,577.20	.00	BEGINNING BALANCE	
12/01/23	22-3					109,138.76		PAYROLL CHARGES	
12/14/23	22-3					109,602.81		PAYROLL CHARGES	
12/28/23	22-3					109,819.98		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					3,616,196.00	651,138.75	.00		2,965,057.25
51300 OTHER SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					.00	.00	.00		.00
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					10,000.00	616.89	.00	BEGINNING BALANCE	
12/01/23	22-3					194.95		PAYROLL CHARGES	
12/14/23	22-3					151.68		PAYROLL CHARGES	
12/28/23	22-3					268.78		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					10,000.00	1,232.30	.00		8,767.70
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
51501 ON CALL PAY					17,000.00	1,799.99	.00	BEGINNING BALANCE	
12/01/23	22-3					600.00		PAYROLL CHARGES	
12/14/23	22-3					600.00		PAYROLL CHARGES	
12/28/23	22-3					600.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					17,000.00	3,599.99	.00		13,400.01
52100 FICA/MEDICARE TAXES					272,142.00	23,964.36	.00	BEGINNING BALANCE	
12/01/23	22-3					8,101.08		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8,139.30		PAYROLL CHARGES-FRINGE	

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100 FICA/MEDICARE TAXES (cont'd)									
12/28/23	22-3					8,467.69		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				272,142.00	48,672.43	.00		223,469.57
52200	RETIREMENT CONTRIBUTIONS				517,794.00	45,944.64	.00	BEGINNING BALANCE	
12/01/23	22-3					15,532.28		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					15,589.19		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					15,634.59		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				517,794.00	92,700.70	.00		425,093.30
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				803,551.00	71,173.39	.00	BEGINNING BALANCE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					20.85		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					44.99		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					25,156.51		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					25,156.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					45.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					20.85		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				803,551.00	121,626.09	.00		681,924.91
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				7,272.00	833.83	.00	BEGINNING BALANCE	
12/01/23	22-3					280.71		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					279.78		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					282.45		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				7,272.00	1,676.77	.00		5,595.23
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53105 SECURITY SERVICES					7,000.00	811.70	6,188.30	BEGINNING BALANCE	
12/12/23 21-3		20240082-04	V76945	102001 GIDDENS SECURITY		691.64	-691.64	11/23 HEALTH BLDG	
TOTAL SECURITY SERVICES					7,000.00	1,503.34	5,496.66		.00
53120 CONTRACTUAL SERVICES					1,455,853.00	78,963.01	81,000.00	BEGINNING BALANCE	
12/01/23 21-3			V76857	104151 CHILDREN'S HOME		2,166.67	.00	9/5-11/7 PRIDE CLASS	
12/20/23 21-3			V77189	106145 DEVEREUX FOUNDAT		9,986.90	.00	11/23 FAMILY BUILDERS	
01/08/24 21-3			619633	120484 ZOOM		87.96	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					1,455,853.00	91,204.54	81,000.00		1,283,648.46
53140 LEGAL FEES					55,000.00	7,000.00	.00	BEGINNING BALANCE	
12/19/23 21-3			V77167	103116 KIMBERLY CARROLL		1,000.00	.00	100008 12/5-5/23 BR	
12/19/23 21-3			V77167	103116 KIMBERLY CARROLL		1,000.00	.00	100008 12/5-5/23 LMR	
12/19/23 21-3			V77167	103116 KIMBERLY CARROLL		1,000.00	.00	100008 12/5-5/23 CR	
TOTAL LEGAL FEES					55,000.00	10,000.00	.00		45,000.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53201 SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL SERVICE CHARGES					.00	.00	.00		.00
53401 INDIRECT ADMIN COSTS					260,760.00	43,460.00	.00	BEGINNING BALANCE	
12/18/23 19-3			MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					260,760.00	65,190.00	.00		195,570.00
54000 TRAVEL AND PER DIEM					50,000.00	3,182.46	.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
54000 TRAVEL AND PER DIEM (cont'd)										
12/01/23	21-3		618537	127633	SABRINA R WEAKS		61.85	.00	10/11-31 139 MILES	
12/01/23	21-3		618402	127276	KAITLAN ELOIS CA		123.71	.00	10/4-30 278 MILES	
12/04/23	21-3		618518	107015	PATRICIA ANN SWA		103.24	.00	10/4-10/21 232 MILES	
12/07/23	21-3		618484	117045	SHAWNA ANNE NOVA		36.00	.00	11/15-16 TAMPA FL	
12/07/23	21-3		618449	126533	MARY ANN HAZEL		191.35	.00	11/1-27 430 MILES	
12/07/23	21-3		618480	107950	P DERRICK MORGAN		261.65	.00	11/1-30 588 MILES	
12/12/23	21-3		618699	119073	ANNA MARIA TAYLO		235.40	.00	11/23 529 MILES	
12/14/23	19-3		24001639				-36.00		RC CK618484 TO CORR DEPT	
12/14/23	21-3		618594	119774	RYAN J CRANE		69.42	.00	11/1-11/27 156 MILES	
12/14/23	21-3		618662	127779	DIANE PEARSON		76.54	.00	11/17-11/30 172 MILES	
12/14/23	21-3		618592	126370	KAYLA VIVIAN COR		86.33	.00	11/7-11/27 194 MILES	
12/14/23	21-3		618592	126370	KAYLA VIVIAN COR		135.72	.00	9/1-9/28 305 MILES	
12/14/23	21-3		618592	126370	KAYLA VIVIAN COR		148.18	.00	10/3-10/26 333 MILES	
12/14/23	21-3		V76947	116121	ZSUZSA KORMENDY		185.11	.00	11/1-11/29 416 MILES	
12/20/23	21-3		618851	126666	SIERRA JANE GUY		102.35	.00	10/21-11/29 230 MILES	
12/20/23	21-3		618869	114773	KINSEY ELIZABETH		124.15	.00	9/7-11/30 279 MILES	
12/27/23	21-3		619022	107467	CLAUDIA LORENA S		26.70	.00	11/8-12/18 60 MILES	
12/27/23	21-3		618924	126667	JESSICA COLEMAN		249.20	.00	11/6-23 560 MILES	
12/27/23	21-3		618924	126667	JESSICA COLEMAN		335.53	.00	10/3-31 754 MILES	
TOTAL	TRAVEL AND PER DIEM					50,000.00	5,698.89	.00		44,301.11
54100	COMMUNICATIONS					38,201.00	2,851.42	18,778.39	BEGINNING BALANCE	
12/06/23	21-3	20240288-01	618534	107545	VERIZON WIRELESS		2,623.54	-2,623.54	821069911-00001 11/21	
12/14/23	21-3	20240288-01	618710	107545	VERIZON WIRELESS		84.41	-84.41	842045899-00001 12/1	
* 12/28/23	21-3		618954	106811	COMCAST		31.01	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					38,201.00	5,590.38	16,070.44		16,540.18
54110	POSTAGE					6,900.00	799.29	.00	BEGINNING BALANCE	
01/05/24	19-3		24002016				82.57		MAIL ACCRUAL DEC 2023	
TOTAL	POSTAGE					6,900.00	881.86	.00		6,018.14
54400	LEASE/RENTAL OF EQUIPMENT					5,300.00	315.42	2,834.64	BEGINNING BALANCE	
12/20/23	21-3	20240281-01	618874	107507	KONICA MINOLTA B		183.17	-183.17	11/23 100231481	
12/20/23	21-3	20240283-01	618874	107507	KONICA MINOLTA B		62.14	-62.14	11/23 100231481	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,300.00	560.73	2,589.33		2,149.94

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401 LEASE/RENTAL OF BUILDING (cont'd)									
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	.00	.00	BEGINNING BALANCE	
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		196.72	.00	RENEWAL 10/24 HHS BLD	
01/16/24	19-3		24002210			196.72		RC PRT V77218 TO PROJ	
01/16/24	19-3		24002210			-196.72		RC PRT V77218 TO PROJ	
TOTAL INSURANCE					61,345.00	196.72	.00		61,148.28
54600 BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					.00	.00	.00		.00
54601 EQUIPMENT MAINTENANCE					959.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					959.00	.00	.00		959.00
54602 VEHICLE MAINTENANCE					7,200.00	713.55	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	125967 MIMS AND COMAPNY		540.00	.00	CREATED AT PCARD IMPORT	
01/22/24	19-3		24002316			73.50		DEC 2023 MAINTENANCE	
02/02/24	19-3		24002518			73.50		E/C JE24002316 TO PROJ	
02/02/24	19-3		24002518			-73.50		E/C JE24002316 TO PROJ	
TOTAL VEHICLE MAINTENANCE					7,200.00	1,327.05	.00		5,872.95
54801 SPECIAL EVENTS					5,000.00	2,112.65	.00	BEGINNING BALANCE	
12/01/23	21-3		618376	111325 3-RINGCIRCUS.COM		295.00	.00	11/3 ADOPT CELEBRATE	
12/20/23	21-3		618851	126666 SIERRA JANE GUY		43.83	.00	REIMBURSEMENT	
01/08/24	21-3		619633	108321 PAYPAL INC		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL SPECIAL EVENTS					5,000.00	2,826.48	.00		2,173.52
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

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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
55100 OFFICE SUPPLIES					22,000.00	2,642.76	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		17.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		39.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		41.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121039 W B MASON CO INC		54.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126781 ODP BUSINESS SOL		126.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121039 W B MASON CO INC		169.84	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		198.47	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		198.73	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		310.78	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126781 ODP BUSINESS SOL		576.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		1,017.55	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		16.31	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					22,000.00	5,411.31	.00		16,588.69
55102 SOFTWARE					305.00	.00	.00	BEGINNING BALANCE	
12/18/23	25-3		768		755.00			12/06/23 BCC TRANSFER	
TOTAL SOFTWARE					1,060.00	.00	.00		1,060.00
55103 COMPUTER SUPPLIES					4,417.00	680.00	21.33	BEGINNING BALANCE	
12/18/23	25-3		768		4,165.00			12/06/23 BCC TRANSFER	
TOTAL COMPUTER SUPPLIES					8,582.00	680.00	21.33		7,880.67
55200 OPERATING SUPPLIES					30,000.00	1,773.92	.00	BEGINNING BALANCE	
12/01/23	21-3		618498	123076 SOLANTIC CORPORA		4.00	.00	NG/1738008 CYM	
12/01/23	21-3		618498	123076 SOLANTIC CORPORA		4.00	.00	NG/1737952 ZP	
12/01/23	21-3		618498	123076 SOLANTIC CORPORA		5.00	.00	NG/1738011 CM	
12/01/23	21-3		618498	123076 SOLANTIC CORPORA		6.00	.00	NG/1738010 CM	
12/01/23	21-3		618535	12703 VITAL STATISTICS		9.00	.00	PUTATIVE APP-JG	
12/06/23	21-3		V76907	115338 THOMSON REUTERS-		489.85	.00	11/23 1005597082	
12/12/23	21-3		V76938	113558 DATASAVERS OF JA		33.96	.00	11/23 SHRED	
12/18/23	25-3		768		-4,920.00			12/06/23 BCC TRANSFER	
12/20/23	21-3		618832	10158 FDLE		636.00	.00	11/23 8628 SVCS	
01/08/24	21-3		619633	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

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55200 OPERATING SUPPLIES (cont'd)									
01/08/24	21-3		619633	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					25,080.00	2,984.76	.00		22,095.24
55201 GAS, OIL, AND LUBRICANTS					11,959.00	1,110.21	.00	BEGINNING BALANCE	
12/01/23	21-3		618402	127276 KAITLAN ELOIS CA		50.00	.00	REIMB GAS CV	
01/22/24	19-3		24002317			472.25		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					11,959.00	1,632.46	.00		10,326.54
55208 DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DONATION EXPENDITURE					.00	.00	.00		.00
55305 STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					.00	.00	.00		.00
55306 OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
12/29/23	13-3				48,000.00			12/19/23 BUDGET ADJMNT	
TOTAL OTHER GRANT EXPNDTR					48,000.00	.00	.00		48,000.00
55401 TRAINING					30,000.00	.00	.00	BEGINNING BALANCE	
12/01/23	21-3		V76880	116967 KIMBERLY IRENE M		600.00	.00	9/5-11/7 PRIDE CLASS	
TOTAL TRAINING					30,000.00	600.00	.00		29,400.00
55405 DUES AND MEMBERSHIPS					20,731.00	1,235.40	.00	BEGINNING BALANCE	
12/07/23	21-3		V76867	106127 FL COALITION FOR		80.60	.00	MMSHIP 1/1-6/30/24	
12/07/23	21-3		V76867	106127 FL COALITION FOR		6,419.40	.00	MMSHIP 1/1-6/30/24	
12/12/23	20-3		V76867	106127 FL COALITION FOR		-6,419.40	.00	MMSHIP 1/1-6/30/24	
12/12/23	20-3		V76867	106127 FL COALITION FOR		-80.60	.00	MMSHIP 1/1-6/30/24	
* 12/14/23	21-3		618605	106127 FL COALITION FOR		80.60	.00	RE-ISSUE V# 76867	
* 12/14/23	21-3		618605	106127 FL COALITION FOR		6,419.40	.00	RE-ISSUE V# 76867	
TOTAL DUES AND MEMBERSHIPS					20,731.00	7,735.40	.00		12,995.60
55500 CLIENT SERVICES					650,000.00	2,833.22	.00	BEGINNING BALANCE	

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55500 CLIENT SERVICES (cont'd)									
12/01/23	21-3		618402	127276 KAITLAN ELOIS CA		11.58	.00	CLNT MEALS REIMB	
12/01/23	21-3		618466	104195 KIDS BRIDGE		614.88	.00	10/23 SVCS	
12/04/23	21-3		V76863	110359 FAMILY RESOURCE		620.00	.00	10/23 SVCS	
12/14/23	21-3		618601	124050 EVEREST REALTY L		700.00	.00	RENT GRIMES PER NOTE	
12/14/23	21-3		618623	127819 EMMELINE HAYES		480.00	.00	SVCS COUNSELING DW	
12/14/23	21-3		618603	127820 FIRST COAST REAL		2,100.00	.00	11/23 RENT J&L KINLAW	
* 12/20/23	21-3		V77184	104151 CHILDREN'S HOME		243.00	.00	11/23 SVCS TT	
12/20/23	21-3		V77194	110359 FAMILY RESOURCE		767.00	.00	11/23 SVCS	
12/27/23	21-3		618992	125152 INSPIRE TO RISE		120.00	.00	11/23 SVCS	
12/27/23	21-3		618969	124050 EVEREST REALTY L		2,317.67	.00	12/23 RENT GRIMES	
01/08/24	21-3		619633	1871 CITY OF ST AUGUS		251.14	.00	CREATED AT PCARD IMPORT	
TOTAL CLIENT SERVICES					650,000.00	11,058.49	.00		638,941.51
55501 CLIENT CLOTHING					18,500.00	.00	.00	BEGINNING BALANCE	
TOTAL CLIENT CLOTHING					18,500.00	.00	.00		18,500.00
55504 CLIENT MEDICAL					160,000.00	5,870.90	.00	BEGINNING BALANCE	
12/01/23	21-3		618505	121972 STACEY MAK LCSW		160.00	.00	SVCS EZ 10/26	
12/01/23	21-3		618505	121972 STACEY MAK LCSW		160.00	.00	SVCS ER 10/30	
12/06/23	21-3		618505	121972 STACEY MAK LCSW		160.00	.00	SVCS EZ 11/9	
12/06/23	21-3		618505	121972 STACEY MAK LCSW		160.00	.00	10/26 SVCS EZ	
12/06/23	21-3		618505	121972 STACEY MAK LCSW		160.00	.00	11/6 SVCS ER	
12/06/23	21-3		618505	121972 STACEY MAK LCSW		160.00	.00	11/27 SVCS ER	
12/06/23	21-3		618473	126488 MARGOT BYRD COUN		200.00	.00	11/1,15 THERAPY AM	
12/06/23	21-3		V76869	115098 FLORIDA DRUG TES		750.00	.00	11/23 DRUG SCREENS	
12/07/23	21-3		618414	9543 COMMUNITY BEHAVI		375.00	.00	CLNT PFE DW 11/20	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/7 THERAPY EM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/14 THERAPY EM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/28 THERAPY EM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/7 THERAPY AM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/14 THERAPY AM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/21 THERAPY AM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/28 THERAPY AM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/7 THERAPY AM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/14 THERAPY AM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/28 THERAPY AM	
12/12/23	21-3		618658	125153 NEW GROWTH COUNS		120.00	.00	11/6 THERAPY LL	

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55504 CLIENT MEDICAL (cont'd)									
12/12/23	21-3		618658	125153 NEW GROWTH COUNS	120.00		.00	11/28 THERAPY LL	
12/12/23	21-3		618675	121972 STACEY MAK LCSW	160.00		.00	12/4 SVCS ER	
12/14/23	21-3		618573	124963 BACON COUNTY COM	100.00		.00	11/23 SVCS BS	
12/20/23	21-3		618878	127637 MOONBEAM & MIRAC	150.00		.00	10/30-12/4 THERAPY WL	
12/20/23	21-3		618898	121972 STACEY MAK LCSW	160.00		.00	12/7 SVCS EZ	
12/20/23	21-3		618898	121972 STACEY MAK LCSW	160.00		.00	12/11 SVCS ER	
12/20/23	21-3		618883	127354 NP COUNSELING LL	300.00		.00	11/23 SVCS MW	
12/20/23	21-3		V77202	13243 LABORATORY CORP	545.50		.00	84892583 10/23-11/23	
12/20/23	21-3		618898	121972 STACEY MAK LCSW	160.00		.00	12/12 SVCS OZ	
12/27/23	21-3		619006	125153 NEW GROWTH COUNS	120.00		.00	9/23 THERAPY GS	
12/27/23	21-3		619006	125153 NEW GROWTH COUNS	120.00		.00	9/30 THERAPY GS	
12/27/23	21-3		619006	125153 NEW GROWTH COUNS	120.00		.00	10/14 THERAPY GS	
12/27/23	21-3		619006	125153 NEW GROWTH COUNS	120.00		.00	10/21 THERAPY GS	
12/27/23	21-3		619006	125153 NEW GROWTH COUNS	120.00		.00	10/30 THERAPY GS	
12/27/23	21-3		619006	125153 NEW GROWTH COUNS	120.00		.00	11/11 THERAPY GS	
12/27/23	21-3		619006	125153 NEW GROWTH COUNS	120.00		.00	11/18 THERAPY GS	
12/27/23	21-3		619006	125153 NEW GROWTH COUNS	120.00		.00	11/25 THERAPY GS	
12/27/23	21-3		619006	125153 NEW GROWTH COUNS	120.00		.00	12/9 THERAPY GS	
12/27/23	21-3		619047	126596 MAREN VILLAVISAN	135.00		.00	10/5 THERAPY JM	
12/27/23	21-3		619047	126596 MAREN VILLAVISAN	135.00		.00	10/12 THERAPY JM	
12/27/23	21-3		619047	126596 MAREN VILLAVISAN	135.00		.00	10/19 THERAPY JM	
12/27/23	21-3		619047	126596 MAREN VILLAVISAN	135.00		.00	11/2 THERAPY JM	
12/27/23	21-3		619047	126596 MAREN VILLAVISAN	135.00		.00	11/16 THERAPY JM	
12/27/23	21-3		619047	126596 MAREN VILLAVISAN	135.00		.00	11/30 THERAPY JM	
12/27/23	21-3		619047	126596 MAREN VILLAVISAN	135.00		.00	12/11 THERAPY JM	
TOTAL CLIENT MEDICAL					160,000.00	13,356.40	.00		146,643.60
55511 FAMILY FOSTER CARE					550,000.00	57,702.85	.00	BEGINNING BALANCE	
12/19/23	21-3		V77097	116967 KIMBERLY IRENE M	100.00		.00	7823 11/30-30/23 AG	
01/03/24	21-3		619071	127860 ALLISON MARTIN	80.85		.00	7823 12/24-30/23 CMJ	
01/03/24	21-3		V77308	116967 KIMBERLY IRENE M	200.00		.00	7823 12/1-2/23 AG	
01/03/24	21-3		619079	127265 JENNIFER SCHEIMA	300.00		.00	100392 12/1-3/23 AG	
01/03/24	21-3		619061	127724 ANNETTE BORDEN	551.61		.00	100360 12/1-31/23 CM	
01/03/24	21-3		619061	127724 ANNETTE BORDEN	551.61		.00	100360 12/1-31/23 CM	
01/03/24	21-3		619076	126969 JAMIE M OLSON	551.61		.00	100360 12/1-31/23 VLW	
01/03/24	21-3		V77306	123906 JENNIFER KEENEY	551.61		.00	100360 12/1-31/23 CGB	
01/03/24	21-3		619070	127019 MARGARET LITCHNE	551.61		.00	100360 12/1-31/23 JPV	
01/03/24	21-3		619080	125634 MELISSA LOUISE S	551.61		.00	100360 12/1-31/23 RM	

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55511 FAMILY FOSTER CARE (cont'd)										
01/03/24	21-3		619076	126969	JAMIE M OLSON		551.61	.00	100360 12/1-31/23 ONW	
01/03/24	21-3		619077	125711	ALEXANDRA LAMBER		551.61	.00	100360 12/1-31/23 LDT	
01/03/24	21-3		619077	125711	ALEXANDRA LAMBER		551.61	.00	100360 12/1-31/23 MNT	
01/03/24	21-3		619061	127724	ANNETTE BORDEN		551.61	.00	100360 12/1-31/23 CKM	
01/03/24	21-3		619072	125781	LOGAN MAYNARD		551.61	.00	100360 12/1-31/23 CMJ	
01/03/24	21-3		619075	126653	ERIN MCVICKER		565.74	.00	100424 12/1-31/23 FB	
01/03/24	21-3		619075	126653	ERIN MCVICKER		565.74	.00	100424 12/1-31/23 KB	
01/03/24	21-3		V77312	112126	TIMOTHY & SUZIE		662.19	.00	120392 12/1-31/23 HP	
01/03/24	21-3		V77307	114851	KATHERINE G KELL		728.41	.00	100392 12/1-31/23 GHB	
01/03/24	21-3		619066	121741	CLAIRE LOUISE DI		900.00	.00	100392 12/11-19/23 AG	
01/03/24	21-3		619068	127581	GABRIELLE GIARDI		3,041.67	.00	100424 12/1-31/23 BDG	
01/03/24	21-3		619082	127338	SHANTELLE THOMPS		3,100.00	.00	100296 12/1-31/23 IF	
01/03/24	21-3		619059	116789	LINDA M BOLGER		4,650.00	.00	100392 12/1-31/23 JLG	
TOTAL FAMILY FOSTER CARE						550,000.00	78,665.16	.00		471,334.84
55512 EMERGENCY SHELTER						.00	.00	.00	BEGINNING BALANCE	
TOTAL EMERGENCY SHELTER						.00	.00	.00		.00
55513 RESIDENTAL GROUP CARE						525,000.00	141,630.05	.00	BEGINNING BALANCE	
01/03/24	21-3		V77313	123636	SEAMARK RANCH, I		1,240.00	.00	8197 12/1-31/23 PMB	
01/03/24	21-3		V77315	104061	ST AUGUSTINE YOU		1,336.50	.00	8197 11/1-30/23 JHL	
01/03/24	21-3		V77315	104061	ST AUGUSTINE YOU		1,448.10	.00	8196 11/1-30/23 DZS	
01/03/24	21-3		619067	116047	FLORIDA UNITED M		7,285.00	.00	8197 12/1-31/23 GT	
01/03/24	21-3		V77291	119827	BOYS TOWN 53 HOL		8,853.60	.00	9118 12/1-31/23 JEG	
01/03/24	21-3		V77315	104061	ST AUGUSTINE YOU		10,054.85	.00	8197 12/1-31/23 JHL	
01/03/24	21-3		V77315	104061	ST AUGUSTINE YOU		11,076.92	.00	8196 12/1-31/23 DZS	
01/03/24	21-3		V77298	126970	ELEVATED YOUTH S		13,950.00	.00	9118 12/1-31/23 AMT	
01/03/24	21-3		619083	127721	WINGS OF SHELTER		15,500.00	.00	9118 12/1-31/23 JEG	
TOTAL RESIDENTAL GROUP CARE						525,000.00	212,375.02	.00		312,624.98
55514 INDEPENDENT LIVING SCHOLA						399,125.00	34,426.59	.00	BEGINNING BALANCE	
12/13/23	21-3		618544	127453	GUARDIANSHIP PRO		200.00	.00	5457 12/1-31/23 TKM	
12/13/23	21-3		618548	127184	SERENITY SHORT		250.00	.00	5457 12/1-31/23 STS	
12/13/23	21-3		618550	126823	THERON TAYLOR		300.00	.00	5457 12/1-31/23 TT	
12/13/23	21-3		618547	125090	MICHAEL MCDOWELL		385.00	.00	5457 12/1-31/23 MSM	
12/13/23	21-3		618546	126998	ISEBELLA KORMAN		450.00	.00	5457 12/1-31/23 IVK	

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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
55514	INDEPENDENT LIVING SCHOLA (cont'd)									
12/13/23	21-3		618545	126415	ALEXANDRIA KORMA		500.25	.00	5457 12/1-31/23 AAK	
12/13/23	21-3		618541	127623	CRYSTAL L BRADLE		600.00	.00	5448 12/1-31/23 TT	
12/13/23	21-3		618551	124856	JOHN WINEBRENNER		620.00	.00	5448 12/1-31/23 MSM	
12/13/23	21-3		618542	123515	RACINE COLEMAN		759.00	.00	5445 12/1-31/23 STS	
12/13/23	21-3		618540	127249	BIG BEACON FL LL		1,028.00	.00	5447 12/1-31/23 IVK	
12/13/23	21-3		618543	125546	DELILAH DELANEY		1,720.00	.00	6309 12/1-31/23 DJD	
12/13/23	21-3		V76915	123371	ETHAN DUROSS		1,720.00	.00	6309 12/1-31/23 ESD	
12/13/23	21-3		V76916	122711	MELINA SERRANO		1,720.00	.00	6309 12/1-31/23 MBS	
12/13/23	21-3		V76914	123550	JENEE COLLINGS		1,720.00	.00	6309 12/1-31/23 JC	
12/13/23	21-3		618549	123330	TRAVIS SIMPSON		1,720.00	.00	6309 12/1-31/23 TMS	
12/13/23	21-3		V76913	123282	WALKER JETSON DO		1,720.00	.00	6309 12/1-31/23 WJA	
01/03/24	21-3		106029853	127286	BETTY UTLEY		-600.00	.00	5448 9/1-30/23 TT	
01/03/24	21-3		106029853	127286	BETTY UTLEY		600.00	.00	5448 9/1-30/23 TT	
01/03/24	21-3		619063	127859	BROAD MANAGEMENT		1,000.00	.00	6319 12/20-20/23 AAK	
TOTAL	INDEPENDENT LIVING SCHOLA					399,125.00	50,838.84	.00		348,286.16
55515	ADOPTION SUBSIDY					2,258,667.00	400,208.08	.00	BEGINNING BALANCE	
12/19/23	21-3		V76993	124508	VERA BYRD		264.02	.00	1303 11/17-30/23 GB	
12/19/23	21-3		V76993	124508	VERA BYRD		264.02	.00	1303 11/17-30/23 NB	
12/19/23	21-3		V77035	126182	FELICIA OR PATRI		264.02	.00	1303 11/17-30/23 BR	
12/19/23	21-3		618743	126429	CONNIE HODGES-BU		17.80	.00	1303 10/31-31/23 JDD	
12/19/23	21-3		V76993	124508	VERA BYRD		257.38	.00	1303 11/17-30/23 HAB	
12/19/23	21-3		618756	125804	KELLY MCCARTHY		257.42	.00	1303 11/17-30/23 CR	
12/19/23	21-3		V77035	126182	FELICIA OR PATRI		264.02	.00	1303 11/17-30/23 LMR	
12/19/23	21-3		618738	126180	COURTNEE GOINES		320.88	.00	102692 11/14-16/23 DM	
12/19/23	21-3		618738	126180	COURTNEE GOINES		336.16	.00	102692 11/14-16/23 SM	
12/19/23	21-3		V77026	108209	AMANDA DEANNA DE		343.00	.00	102280 12/1-31/23 MED	
12/19/23	21-3		V77043	107987	ANTHONY AND BARB		343.00	.00	102280 12/1-31/23 RNG	
12/19/23	21-3		V77045	107738	MARY S GRASSO		343.00	.00	102280 12/1-31/23 ZG	
12/19/23	21-3		V77041	104036	GAYLE GARDNER		343.00	.00	102280 12/1-31/23 GLG	
12/19/23	21-3		V77080	106141	MARY AND STAN LA		343.00	.00	102280 12/1-31/23 JTL	
12/19/23	21-3		V77115	109795	JOHN & STACY OLD		343.00	.00	102280 12/1-31/23 LGO	
12/19/23	21-3		V76983	109138	STEVEN JOHNSON &		343.00	.00	102280 12/1-31/23 DAJ	
12/19/23	21-3		V76984	111254	SHIRLEY AND MARK		343.00	.00	102280 12/1-31/23 DPB	
12/19/23	21-3		V76991	109829	DALE AND MARNIE		343.00	.00	102280 12/1-31/23 NLB	
12/19/23	21-3		V77032	110142	REBECCA & DALE E		343.00	.00	102280 12/1-31/23 CTE	
12/19/23	20-3		617871	119324	DAVID G LYNCH		-527.36	.00	102280 11/1-30/23 RTB	
12/19/23	21-3		V77012	118696	CYNTHIA CORTEZ		-527.36	.00	102280 10/1-31/18 AMC	

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DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515 ADOPTION SUBSIDY (cont'd)									
12/19/23	21-3		V77059	119918 DENISE & JAMES H		-448.53	.00	102280 5/1-31/19 RWH	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		-448.53	.00	102280 5/1-31/19 RLH	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		-448.53	.00	102280 6/1-30/19 RWH	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		-448.53	.00	102280 6/1-30/19 RLH	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		-448.53	.00	102280 4/1-30/19 RWH	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		-448.53	.00	102280 4/1-30/19 RLH	
12/19/23	21-3		V76993	124508 VERA BYRD		-264.02	.00	102692 11/17-30/23 GW	
12/19/23	21-3		V77032	110142 REBECCA & DALE E		343.00	.00	102280 12/1-31/23 EFE	
12/19/23	21-3		V77118	107571 DARLENE FAZIO PA		343.00	.00	102280 12/1-31/23 KJP	
12/19/23	21-3		V77155	122875 INDIA J MARTIN S		417.00	.00	102280 12/1-31/23 NMS	
12/19/23	21-3		V76993	124508 VERA BYRD		-264.02	.00	102692 11/17-30/23 NJ	
12/19/23	21-3		V77035	126182 FELICIA OR PATRI		-264.02	.00	102692 11/17-30/23 LMR	
12/19/23	21-3		V77035	126182 FELICIA OR PATRI		-264.02	.00	102692 11/17-30/23 AR	
12/19/23	21-3		618756	125804 KELLY MCCARTHY		-257.42	.00	102692 11/17-30/23 CR	
12/19/23	21-3		V76993	124508 VERA BYRD		-257.42	.00	102692 11/17-30/23 HAM	
12/19/23	21-3		618743	126429 CONNIE HODGES-BU		-17.80	.00	102692 10/31-31/23 JDD	
12/19/23	21-3		V77040	106981 LINDSEY & SHERYL		343.00	.00	102280 12/1-31/23 AWF	
12/19/23	21-3		618776	109851 GABRIELA AND ROB		417.00	.00	102280 12/1-31/23 ACV	
12/19/23	21-3		618780	114667 THOMAS WILLIAMS		417.00	.00	102280 12/1-31/23 NAW	
12/19/23	21-3		V77173	114379 MICHAEL & KADIE		417.00	.00	102280 12/1-31/23 CRW	
12/19/23	21-3		V77171	112389 VINCENT & ANNETT		429.00	.00	102280 12/1-31/23 KGW	
12/19/23	21-3		V77171	112389 VINCENT & ANNETT		429.00	.00	102280 12/1-31/23 KGW	
12/19/23	21-3		V77159	111449 SUSAN & JESSE SW		429.00	.00	102280 12/1-31/23 SJS	
12/19/23	21-3		V77012	118696 CYNTHIA CORTEZ		439.30	.00	102280 12/1-31/23 AMC	
12/19/23	21-3		V77083	114964 MICHELLE & SAMUE		439.30	.00	102280 12/1-31/23 KHL	
12/19/23	21-3		V77056	119517 FLORENCE HOEFNER		417.00	.00	102280 12/1-31/23 MYG	
12/19/23	21-3		618732	112587 LAURA FARIS		417.00	.00	102280 12/1-31/23 WB	
12/19/23	21-3		V77034	122071 PATRICIA FARRELL		417.00	.00	102280 12/1-31/23 JTF	
12/19/23	21-3		V77034	122071 PATRICIA FARRELL		417.00	.00	102280 12/1-31/23 EHF	
12/19/23	21-3		V77025	116958 VINCENT AND SUSA		417.00	.00	102280 12/1-31/23 RPD	
12/19/23	21-3		618778	126094 DEREK WHITIS		417.00	.00	102280 12/1-31/23 AAW	
12/19/23	21-3		V76988	122710 DERRYL D BROWN		417.00	.00	102280 12/1-31/23 JB	
12/19/23	21-3		618718	121831 DEBRA DESIREE BO		417.00	.00	102280 12/1-31/23 MBB	
12/19/23	21-3		V77022	116039 MICHAEL & LANA D		417.00	.00	102280 12/1-31/23 VD	
12/19/23	21-3		V77008	113456 FAWN COLLINS		417.00	.00	102280 12/1-31/23 TTC	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		417.00	.00	102280 6/1-30/19 RLH	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		417.00	.00	102280 5/1-31/19 RWH	
12/19/23	21-3		V77127	117511 BRENDA M RAY		417.00	.00	102280 12/1-31/23 BT	
12/19/23	21-3		V77134	123012 BRENDA ROBERSON		417.00	.00	102280 12/1-31/23 AKR	

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55515 ADOPTION SUBSIDY (cont'd)										
12/19/23	21-3		V77134	123012	BRENDA ROBERSON		417.00	.00	102280 12/1-31/23 TTR	
12/19/23	21-3		618775	123904	BRENDA SUE TAYLO		417.00	.00	102280 12/1-31/23 TJJ	
12/19/23	21-3		V76990	118436	ELIZABETH L & JA		417.00	.00	102280 12/1-31/23 AJB	
12/19/23	21-3		V77051	119776	CYNTHIA J HALSTE		417.00	.00	102280 12/1-31/23 JIC	
12/19/23	21-3		V77101	115637	PATRICIA KATHLEE		417.00	.00	102280 12/1-31/23 LR	
12/19/23	21-3		V77059	119918	DENISE & JAMES H		417.00	.00	102280 4/1-30/19 RWH	
12/19/23	21-3		V77059	119918	DENISE & JAMES H		417.00	.00	102280 4/1-30/19 RLH	
12/19/23	21-3		V77143	121832	DENISE LORENE SC		417.00	.00	102280 12/1-31/23 JS	
12/19/23	21-3		V77143	121832	DENISE LORENE SC		417.00	.00	102280 12/1-31/23 HS	
12/19/23	21-3		618744	126288	GEORGE HUGHES		417.00	.00	102280 12/1-31/23 EJH	
12/19/23	21-3		V77139	123718	JENNIFER L. SANT		417.00	.00	102280 12/1-31/23 CNS	
12/19/23	21-3		V77079	123150	KIMBERLY KIRBY		417.00	.00	102280 12/1-31/23 GDK	
12/19/23	21-3		V77160	109199	KARA SWINEHART		417.00	.00	102280 12/1-31/23 AH	
12/19/23	21-3		618774	119495	TAMATHA MAE SUTT		417.00	.00	102280 12/1-31/23 AKS	
12/19/23	21-3		618774	119495	TAMATHA MAE SUTT		417.00	.00	102280 12/1-31/23 EMS	
12/19/23	21-3		V77111	119393	TERENCE L MYERS		417.00	.00	102280 12/1-31/23 AJM	
12/19/23	21-3		V77024	112072	TERRIE & BRADLEY		417.00	.00	102280 12/1-31/23 KN	
12/19/23	21-3		V77161	124630	ROBIN L TAYLOR		417.00	.00	102280 12/1-31/23 TLT	
12/19/23	21-3		V77161	124630	ROBIN L TAYLOR		417.00	.00	102280 12/1-31/23 ACT	
12/19/23	21-3		V77161	124630	ROBIN L TAYLOR		417.00	.00	102280 12/1-31/23 TR	
12/19/23	21-3		V77148	119391	THELMA CREWS SIN		417.00	.00	102280 12/1-31/23 CDC	
12/19/23	21-3		V77165	116421	MICHAEL L & NANC		417.00	.00	102280 12/1-31/23 MW	
12/19/23	21-3		V77172	117513	TIMOTHY E WEST J		417.00	.00	102280 12/1-31/23 NGW	
12/19/23	21-3		V77104	122709	TRINA L MIDDLETO		417.00	.00	102280 12/1-31/23 BNM	
12/19/23	21-3		V77104	122709	TRINA L MIDDLETO		417.00	.00	102280 12/1-31/23 M-M	
12/19/23	21-3		V77175	105766	JUDY WILLIAMS		417.00	.00	102280 12/1-31/23 KW	
12/19/23	21-3		618781	110279	PATRICIA WILSON		417.00	.00	102280 12/1-31/23 CW	
12/19/23	21-3		V77177	113529	SABRINA & WALTER		417.00	.00	102280 12/1-31/23 JOW	
12/19/23	21-3		V77177	113529	SABRINA & WALTER		417.00	.00	102280 12/1-31/23 PFW	
12/19/23	21-3		V77179	115996	ELENI H XYNIDES		417.00	.00	102280 12/1-31/23 NAX	
12/19/23	21-3		V76999	119325	ZEMETRA MADINE C		417.00	.00	102280 12/1-31/23 JVW	
12/19/23	21-3		V77054	116693	N'DEEO & DARRYL		417.00	.00	102280 12/1-31/23 KH	
12/19/23	21-3		V77054	116693	N'DEEO & DARRYL		417.00	.00	102280 12/1-31/23 GTH	
12/19/23	21-3		V77012	118696	CYNTHIA CORTEZ		439.30	.00	102280 10/1-31/18 AMC	
12/19/23	21-3		V77000	119390	MERRY SUE CASEY		439.30	.00	102280 12/1-31/23 ZAC	
12/19/23	21-3		V77062	119123	JULIE M INMAN		448.53	.00	102280 12/1-31/23 JCI	
12/19/23	21-3		V77003	118799	LISA CHESNEY		450.56	.00	102280 12/1-31/23 MXC	
12/19/23	21-3		V77029	121801	PAUL WARREN DIXO		457.95	.00	102280 12/1-31/23 OED	
12/19/23	21-3		V77061	117548	KACEY LYNN HURLE		457.95	.00	102280 12/1-31/23 NWH	

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55515 ADOPTION SUBSIDY (cont'd)									
12/19/23	21-3		V76980	122879 RICHARD HUGO BIE		457.95	.00	102280 12/1-31/23 TAB	
12/19/23	21-3		V77151	120737 WILLIAM & KELLY		457.95	.00	102280 12/1-31/23 CCS	
12/19/23	21-3		V77062	119123 JULIE M INMAN		460.02	.00	102280 12/1-31/23 CAI	
12/19/23	21-3		V77100	120733 STEPHANIE S MCLE		466.65	.00	102280 12/1-31/23 SIT	
12/19/23	21-3		V77057	120807 KATHERINE MOORE		466.65	.00	102280 12/1-31/23 SGH	
12/19/23	21-3		V77151	120737 WILLIAM & KELLY		469.68	.00	102280 12/1-31/23 NRS	
12/19/23	21-3		V77151	120737 WILLIAM & KELLY		469.68	.00	102280 12/1-31/23 MMS	
12/19/23	21-3		V77029	121801 PAUL WARREN DIXO		469.68	.00	102280 12/1-31/23 VCD	
12/19/23	21-3		618719	125949 SHAVON D BYRD		471.00	.00	102280 12/1-31/23 NB	
12/19/23	21-3		618719	125949 SHAVON D BYRD		471.00	.00	102280 12/1-31/23 IB	
12/19/23	21-3		V77017	121427 JESSICA DAILEY		477.38	.00	102280 12/1-31/23 CDD	
12/19/23	21-3		618763	121525 SARA GAUDINO RAZ		477.38	.00	102280 12/1-31/23 HGR	
12/19/23	21-3		V77103	118536 YARO AND GINA MI		477.38	.00	102280 12/1-31/23 BKM	
12/19/23	21-3		V76977	118263 LYNDSEY BALES		477.38	.00	102280 12/1-31/23 OB	
12/19/23	21-3		V77100	120733 STEPHANIE S MCLE		478.60	.00	102280 12/1-31/23 LDT	
12/19/23	21-3		V77100	120733 STEPHANIE S MCLE		478.60	.00	102280 12/1-31/23 DNT	
12/19/23	21-3		V77092	120653 VICTORIA MARTIN		478.60	.00	102280 12/1-31/23 JLM	
12/19/23	21-3		V77078	114851 KATHERINE G KELL		478.60	.00	102280 12/1-31/23 SWK	
12/19/23	21-3		V77110	121144 KARA KAY AND JAM		484.06	.00	102280 12/1-31/23 KSM	
12/19/23	21-3		V77060	121977 TRUDY AND STEPHE		484.06	.00	102280 12/1-31/23 CH	
12/19/23	21-3		V77060	121977 TRUDY AND STEPHE		484.06	.00	102280 12/1-31/23 MAH	
12/19/23	21-3		V77044	124517 JENNA L GONZALEZ		484.06	.00	102280 12/1-31/23 EJG	
12/19/23	21-3		618739	122394 ANNE MARIE HADDO		484.06	.00	102280 12/1-31/23 HRH	
12/19/23	21-3		V77019	123003 CARRIE DEAN		484.06	.00	102280 12/1-31/23 JJD	
12/19/23	21-3		V77176	120754 TINA MARIE WILSO		484.06	.00	102280 12/1-31/23 CRW	
12/19/23	21-3		V77058	123149 STACEE SUZANNE H		484.06	.00	102280 12/1-31/23 NKH	
12/19/23	21-3		V77102	124636 LINDA MCWILLIAMS		489.61	.00	102280 12/1-31/23 WDH	
12/19/23	21-3		V77109	124629 ASHLEY V MORWALD		489.61	.00	102280 12/1-31/23 BAF	
12/19/23	21-3		618724	119914 OLIVIA R COLLING		489.61	.00	102280 12/1-31/23 AJC	
12/19/23	21-3		618724	119914 OLIVIA R COLLING		489.61	.00	102280 12/1-31/23 KSC	
12/19/23	21-3		618723	123515 RACINE COLEMAN		496.46	.00	102280 12/1-31/23 JBC	
12/19/23	21-3		V77113	125838 LEAH NOCK		517.94	.00	102280 12/1-31/23 HLN	
12/19/23	21-3		V77113	125838 LEAH NOCK		517.94	.00	102280 12/1-31/23 IRN	
12/19/23	21-3		618747	122130 NATALIE T KESSLE		517.94	.00	102280 12/1-31/23 RJK	
12/19/23	21-3		618746	115543 JENNIFER LEIGH J		517.94	.00	102280 12/1-31/23 KEJ	
12/19/23	21-3		618762	124500 MISTY M PRYCE		517.94	.00	102280 12/1-31/23 GCP	
12/19/23	21-3		618764	123002 KRISTINA ANNE RE		517.94	.00	102280 12/1-31/23 CCR	
12/19/23	21-3		618764	123002 KRISTINA ANNE RE		517.94	.00	102280 12/1-31/23 DJR	
12/19/23	21-3		V77052	120405 BRADFORD SLADE H		517.94	.00	102280 12/1-31/23 TGH	

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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)									
12/19/23	21-3		V77052	120405 BRADFORD SLADE H		517.94	.00	102280 12/1-31/23 CJH	
12/19/23	21-3		V77037	119124 BETHANY FORBES		517.94	.00	102280 12/1-31/23 AJF	
12/19/23	21-3		V77037	119124 BETHANY FORBES		517.94	.00	102280 12/1-31/23 NJF	
12/19/23	21-3		V77052	120405 BRADFORD SLADE H		517.94	.00	102280 12/1-31/23 VLH	
12/19/23	21-3		V77052	120405 BRADFORD SLADE H		517.94	.00	102280 12/1-31/23 EJH	
12/19/23	21-3		V77145	123147 DEBRA A SHEETS		517.94	.00	102280 12/1-31/23 RNR	
12/19/23	21-3		618730	124766 BRIDGET LEE DZIE		517.94	.00	102280 12/1-31/23 BAD	
12/19/23	21-3		V77019	123003 CARRIE DEAN		517.94	.00	102280 12/1-31/23 JPD	
12/19/23	21-3		V77099	114185 ALICIA MCKENZIE		526.00	.00	102280 12/1-31/23 AJM	
12/19/23	21-3		V77125	119078 CHRISTINE M RAHN		527.36	.00	102280 12/1-31/23 JSD	
12/19/23	21-3		618751	119324 DAVID G LYNCH		527.36	.00	102280 12/1-31/23 RTB	
12/19/23	21-3		V77124	119081 JUSTINE EVONNE R		527.36	.00	102280 12/1-31/23 HMR	
12/19/23	21-3		V77106	124925 LATONIA ANN MITC		531.21	.00	102280 12/1-31/23 CLG	
12/19/23	21-3		618753	121468 CHRIS HOWELL MAR		531.21	.00	102280 12/1-31/23 LAM	
12/19/23	21-3		V77005	122392 BRANDON DEVAUGHN		531.21	.00	102280 12/1-31/23 JHM	
12/19/23	21-3		V77077	124926 LINDA GAIL KEENY		531.21	.00	102280 12/1-31/23 NJK	
12/19/23	21-3		618746	115543 JENNIFER LEIGH J		531.21	.00	102280 12/1-31/23 ABJ	
12/19/23	21-3		V77169	126493 GEORGE WALKER		531.21	.00	102280 12/1-31/23 ZSM	
12/19/23	21-3		V77169	126493 GEORGE WALKER		531.21	.00	102280 12/1-31/23 TMW	
12/19/23	21-3		V77169	126493 GEORGE WALKER		531.21	.00	102280 12/1-31/23 JJW	
12/19/23	21-3		V77120	109136 KATHLEEN & GERAR		531.21	.00	102280 12/1-31/23 CAP	
12/19/23	21-3		V77062	119123 JULIE M INMAN		538.43	.00	102280 12/1-31/23 MII	
12/19/23	21-3		V77087	114857 LUCY AND BRIAN L		549.74	.00	102280 12/1-31/23 DHL	
12/19/23	21-3		V77087	114857 LUCY AND BRIAN L		549.74	.00	102280 12/1-31/23 JSL	
12/19/23	21-3		V77131	126286 KIMBERLY RHODEN		551.61	.00	102280 12/1-31/23 JP	
12/19/23	21-3		V77131	126286 KIMBERLY RHODEN		551.61	.00	102280 12/1-31/23 RP	
12/19/23	21-3		618756	125804 KELLY MCCARTHY		551.61	.00	102280 12/1-31/23 CR	
12/19/23	21-3		V76976	124162 ANGELA E COLEMAN		551.61	.00	102280 12/1-31/23 AC	
12/19/23	21-3		618736	126412 AMY N FREDERICK		551.61	.00	102280 12/1-31/23 KRF	
12/19/23	21-3		V77097	116967 KIMBERLY IRENE M		551.61	.00	102280 12/1-31/23 RMM	
12/19/23	21-3		618743	126429 CONNIE HODGES-BU		551.61	.00	102280 12/1-31/23 JDD	
12/19/23	21-3		618743	126429 CONNIE HODGES-BU		551.61	.00	102280 11/1-30/23 JDD	
12/19/23	21-3		V77092	120653 VICTORIA MARTIN		551.61	.00	102280 12/1-31/23 ENM	
12/19/23	21-3		618766	125650 TIFFANY ROOT		551.61	.00	102280 12/1-31/23 BR	
12/19/23	21-3		618766	125650 TIFFANY ROOT		551.61	.00	102280 12/1-31/23 RMR	
12/19/23	21-3		V77031	115690 ROBERT & LAURA L		551.61	.00	102280 12/1-31/23 ALE	
12/19/23	21-3		V77108	124146 JACQUELINE ANN M		551.61	.00	102280 12/1-31/23 NJM	
12/19/23	21-3		V77031	115690 ROBERT & LAURA L		551.61	.00	102280 12/1-31/23 JLE	
12/19/23	21-3		V76993	124508 VERA BYRD		551.61	.00	102280 12/1-31/23 HAB	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515 ADOPTION SUBSIDY (cont'd)									
12/19/23	21-3		V77178	125805 CATHERINE M WISH		551.61	.00	102280 12/1-31/23 EH	
12/19/23	21-3		V77108	124146 JACQUELINE ANN M		551.61	.00	102280 12/1-31/23 TMM	
12/19/23	21-3		V77108	124146 JACQUELINE ANN M		551.61	.00	102280 12/1-31/23 TJM	
12/19/23	21-3		V77097	116967 KIMBERLY IRENE M		551.61	.00	102280 12/1-31/23 NM	
12/19/23	21-3		V77078	114851 KATHERINE G KELL		560.19	.00	102280 12/1-31/23 KFK	
12/19/23	21-3		V77130	124514 KINSEY W REYNARD		565.74	.00	102280 12/1-31/23 JRR	
12/19/23	21-3		V77168	121467 TAMMY ANN VAUGHN		565.74	.00	102280 12/1-31/23 BAT	
12/19/23	21-3		V77168	121467 TAMMY ANN VAUGHN		565.74	.00	102280 12/1-31/23 BLY	
12/19/23	21-3		V77092	120653 VICTORIA MARTIN		565.74	.00	102280 12/1-31/23 AMM	
12/19/23	21-3		V77092	120653 VICTORIA MARTIN		565.74	.00	102280 12/1-31/23 ALM	
12/19/23	21-3		V77092	120653 VICTORIA MARTIN		565.74	.00	102280 12/1-31/23 AMM	
12/19/23	21-3		V77092	120653 VICTORIA MARTIN		565.74	.00	102280 12/1-31/23 JBM	
12/19/23	21-3		618767	116434 LINDSAY ROSENFEL		565.74	.00	102280 12/1-31/23 JCR	
12/19/23	21-3		618777	117200 STEFANIE ANN VAN		565.74	.00	102280 12/1-31/23 ELV	
12/19/23	21-3		V76985	116226 CARMEN M BONILLA		565.74	.00	102280 12/1-31/23 AB	
12/19/23	21-3		V76985	116226 CARMEN M BONILLA		565.74	.00	102280 12/1-31/23 RGB	
12/19/23	21-3		V77006	120377 CAROL ANN COHEN		565.74	.00	102280 12/1-31/23 KK	
12/19/23	21-3		V77091	124723 MATTHEW MARKOVIC		565.74	.00	102280 12/1-31/23 ELM	
12/19/23	21-3		V77181	119993 MELISSA AND DANI		565.74	.00	102280 12/1-31/23 ORZ	
12/19/23	21-3		V77108	124146 JACQUELINE ANN M		565.74	.00	102280 12/1-31/23 SBM	
12/19/23	21-3		V77035	126182 FELICIA OR PATRI		565.74	.00	102280 12/1-31/23 BR	
12/19/23	21-3		V77035	126182 FELICIA OR PATRI		565.74	.00	102280 12/1-31/23 LMR	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		565.74	.00	102280 12/1-31/23 RWH	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		565.74	.00	102280 12/1-31/23 RLH	
12/19/23	21-3		V77181	119993 MELISSA AND DANI		565.74	.00	102280 12/1-31/23 WJZ	
12/19/23	21-3		V77178	125805 CATHERINE M WISH		565.74	.00	102280 12/1-31/23 TMH	
12/19/23	21-3		V76993	124508 VERA BYRD		565.74	.00	102280 12/1-31/23 GB	
12/19/23	21-3		V76993	124508 VERA BYRD		565.74	.00	102280 12/1-31/23 NB	
12/19/23	21-3		V77144	118002 JACQUELINE LEA S		565.74	.00	102280 12/1-31/23 GIS	
12/19/23	21-3		V77150	107089 BETTY JO SMITH		565.74	.00	102280 12/1-31/23 KMS	
12/19/23	21-3		V77085	118096 CRYSTAL & DARREN		565.74	.00	102280 12/1-31/23 WKL	
12/19/23	21-3		V77102	124636 LINDA MCWILLIAMS		573.07	.00	102280 12/1-31/23 EGH	
12/19/23	21-3		V77090	125329 ERIC J MARCHISIN		581.09	.00	102280 12/1-31/23 HL	
12/19/23	21-3		618722	111954 DARLENE & LARRY		589.00	.00	102280 12/1-31/23 JMC	
12/19/23	21-3		618722	111954 DARLENE & LARRY		589.00	.00	102280 12/1-31/23 JDC	
12/19/23	21-3		618722	111954 DARLENE & LARRY		589.00	.00	102280 12/1-31/23 JPC	
12/19/23	21-3		V76994	111038 KATHRYN & DAVID		621.77	.00	102280 12/1-31/23 JC	
12/19/23	21-3		V77096	121523 CRYSTAL K MAYFIE		621.77	.00	102280 12/1-31/23 BG	
12/19/23	21-3		V77120	109136 KATHLEEN & GERAR		621.77	.00	102280 12/1-31/23 WP	

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55515 ADOPTION SUBSIDY (cont'd)									
12/19/23	21-3		618723	123515 RACINE COLEMAN		621.77	.00	5640 12/1-31/23 AJB	
12/19/23	21-3		618742	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/23 CWH	
12/19/23	21-3		618742	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/23 MRH	
12/19/23	21-3		618742	121262 HOLLIE HERBRANDS		417.00	.00	102280 12/1-31/23 TJH	
12/19/23	21-3		V77122	126978 DAJUANA PRATER		417.00	.00	102280 12/1-31/23 JFP	
12/19/23	21-3		V77142	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/23 BGS	
12/19/23	21-3		V77142	120601 HEATHER LEE SCHO		417.00	.00	102280 12/1-31/23 BES	
12/19/23	21-3		V77094	121140 MANUEL ANTONIO M		417.00	.00	102280 12/1-31/23 IMM	
12/19/23	21-3		V76974	121800 PENNY AND ANTHON		417.00	.00	102280 12/1-31/23 JMC	
12/19/23	21-3		V76974	121800 PENNY AND ANTHON		417.00	.00	102280 12/1-31/23 DC	
12/19/23	21-3		V77121	114854 MARTHA & CRISTOB		417.00	.00	102280 12/1-31/23 CSP	
12/19/23	21-3		V77121	114854 MARTHA & CRISTOB		417.00	.00	102280 12/1-31/23 GAP	
12/19/23	21-3		618735	126020 PRISCILLA FRANCO		417.00	.00	102280 12/1-31/23 KJF	
12/19/23	21-3		V76982	121263 RICHARD J BIRKET		417.00	.00	102280 12/1-31/23 CEB	
12/19/23	21-3		V77128	120147 ROBERT M REARDON		417.00	.00	102280 12/1-31/23 JCR	
12/19/23	21-3		V77071	123797 RUTH JOSEY		417.00	.00	102280 12/1-31/23 RTB	
12/19/23	21-3		V77071	123797 RUTH JOSEY		417.00	.00	102280 12/1-31/23 AEB	
12/19/23	21-3		V77046	123905 SANDRA GRAYER		417.00	.00	102280 12/1-31/23 AAP	
12/19/23	21-3		618771	125837 MATTHEW SHOCKLEY		417.00	.00	102280 12/1-31/23 WS	
12/19/23	21-3		V77174	119238 MELISSA ANN WHIT		417.00	.00	102280 12/1-31/23 ALW	
12/19/23	21-3		V77107	120370 SARAH MOLINA		417.00	.00	102280 12/1-31/23 JAM	
12/19/23	21-3		V77033	122133 SARA REGISTER ES		417.00	.00	102280 12/1-31/23 CRE	
12/19/23	21-3		V77162	119863 STACY N THATCHER		417.00	.00	102280 12/1-31/23 ET	
12/19/23	21-3		V77112	124635 JACOB & STEPHANI		417.00	.00	102280 12/1-31/23 MN	
12/19/23	21-3		V77093	117474 CRISTINA RAMOS M		417.00	.00	102280 12/1-31/23 IMR	
12/19/23	21-3		V77149	120022 CIERRA D SMALL		417.00	.00	102280 12/1-31/23 LMG	
12/19/23	21-3		V77004	114609 TRACY CLARK		417.00	.00	102280 12/1-31/23 LC	
12/19/23	21-3		V76987	125185 DEBORAH BORG		417.00	.00	102280 12/1-31/23 EW	
12/19/23	21-3		V77013	122903 DEBORAH H COSSAN		417.00	.00	102280 12/1-31/23 TDH	
12/19/23	21-3		V77018	123511 ERIN DAVIS		417.00	.00	102280 12/1-31/23 AAH	
12/19/23	21-3		V77156	117445 ERIN MARIE STEHL		417.00	.00	102280 12/1-31/23 MBS	
12/19/23	21-3		V77156	117445 ERIN MARIE STEHL		417.00	.00	102280 12/1-31/23 LS	
12/19/23	21-3		V77164	122318 ESTHER J THOMPSO		417.00	.00	102280 12/1-31/23 LAT	
12/19/23	21-3		V77075	123327 ELEANOR SHIPP KE		417.00	.00	102280 12/1-31/23 DMS	
12/19/23	21-3		618731	126019 SUE H. ELLER		417.00	.00	102280 12/1-31/23 TPH	
12/19/23	21-3		V76978	122567 BARBARA AND JOSE		417.00	.00	102280 12/1-31/23 NDI	
12/19/23	21-3		V77059	119918 DENISE & JAMES H		417.00	.00	102280 6/1-30/19 RWH	
12/19/23	21-3		V77055	123073 BENJAMIN J HIRSC		417.00	.00	102280 12/1-31/23 ONH	
12/19/23	21-3		V76981	117327 KIMBERLY R BILLS		417.00	.00	102280 12/1-31/23 KAR	

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55515 ADOPTION SUBSIDY (cont'd)										
12/19/23	21-3		618715	116751	SARAH ELIZABETH	417.00	.00	102280	12/1-31/23 MMW	
12/19/23	21-3		V77007	118693	CATHERINE COLLIN	417.00	.00	102280	12/1-31/23 BND	
12/19/23	21-3		V77157	116227	CHARLES & CATHER	417.00	.00	102280	12/1-31/23 EMS	
12/19/23	21-3		V77138	120024	JANET MARIE SAMF	417.00	.00	102280	12/1-31/23 JOS	
12/19/23	21-3		618733	120681	JANICE K FORSON	417.00	.00	102280	12/1-31/23 KLF	
12/19/23	21-3		618733	120681	JANICE K FORSON	417.00	.00	102280	12/1-31/23 SMF	
12/19/23	21-3		V77082	122902	JEANMARIE LEDOUX	417.00	.00	102280	12/1-31/23 LJL	
12/19/23	21-3		618721	121463	ZAK AND JENNIFER	417.00	.00	102280	12/1-31/23 DJG	
12/19/23	21-3		V77022	116039	MICHAEL & LANA D	417.00	.00	102280	12/1-31/23 ASD	
12/19/23	21-3		V77028	114248	ALEXANDER DIAZ	417.00	.00	102280	12/1-31/23 ALD	
12/19/23	21-3		V77014	117396	DONNA J & JONATH	417.00	.00	102280	12/1-31/23 SAC	
12/19/23	21-3		V77136	119929	DONNA ROLLISON	417.00	.00	102280	12/1-31/23 ESR	
12/19/23	21-3		618779	121654	DONNA MARIE WIGG	417.00	.00	102280	12/1-31/23 BBT	
12/19/23	21-3		V77086	123329	DUSTIN D LOCKE	417.00	.00	102280	12/1-31/23 AML	
12/19/23	21-3		618754	121657	DEBORAH LOUISE M	417.00	.00	102280	12/1-31/23 DGM	
12/19/23	21-3		V77021	111259	ROSANNE AND JAME	417.00	.00	102280	12/1-31/23 CD	
12/19/23	21-3		V77039	113622	JEREMY & MELISSA	417.00	.00	102280	12/1-31/23 ARF	
12/19/23	21-3		V77166	119516	CYNTHIA GABRIELL	417.00	.00	102280	12/1-31/23 DGC	
12/19/23	21-3		618720	110518	ELIZABETH C CAMP	417.00	.00	102280	12/1-31/23 ZC	
12/19/23	21-3		V76998	119303	RICKEY D CARROLL	417.00	.00	102280	12/1-31/23 BMC	
12/19/23	21-3		V76986	122880	BONNIE BOOTH	417.00	.00	102280	12/1-31/23 CGP	
12/19/23	21-3		V76986	122880	BONNIE BOOTH	417.00	.00	102280	12/1-31/23 LNJ	
12/19/23	21-3		V77103	118536	YARO AND GINA MI	417.00	.00	102280	12/1-31/23 TM	
12/19/23	21-3		V77072	115351	ROBERT E AND SHA	417.00	.00	102280	12/1-31/23 AEK	
12/19/23	21-3		V77072	115351	ROBERT E AND SHA	417.00	.00	102280	12/1-31/23 DLK	
12/19/23	21-3		V77072	115351	ROBERT E AND SHA	417.00	.00	102280	12/1-31/23 BJK	
12/19/23	21-3		V77068	118694	KAREN W JONES	417.00	.00	102280	12/1-31/23 JSJ	
12/19/23	21-3		V77068	118694	KAREN W JONES	417.00	.00	102280	12/1-31/23 NHJ	
12/19/23	21-3		V77001	123903	JEROME CHAMBERS	417.00	.00	102280	12/1-31/23 JNC	
12/19/23	21-3		618740	121036	LESLIE R HALL	417.00	.00	102280	12/1-31/23 CFH	
12/19/23	21-3		V77089	122955	LISA MALVAREZ-BI	417.00	.00	102280	12/1-31/23 CMB	
12/19/23	21-3		V77002	116103	LISA CHERNITSKY	417.00	.00	102280	12/1-31/23 AC	
12/19/23	21-3		V77047	119268	LYNNE MARIE GREG	417.00	.00	102280	12/1-31/23 KRG	
12/19/23	21-3		618782	110183	MARK WRIGHT	417.00	.00	102280	12/1-31/23 SHW	
12/19/23	21-3		618760	126144	MARLA FAE PENNIN	417.00	.00	102280	12/1-31/23 RRP	
12/19/23	21-3		V77180	124506	MARY E ZECCA	417.00	.00	102280	12/1-31/23 CLZ	
12/19/23	21-3		618757	110867	DONNA & RANDY MC	417.00	.00	102280	12/1-31/23 GBM	
12/19/23	21-3		V77098	117060	MELANIE AND JOSE	417.00	.00	102280	12/1-31/23 MM	
12/19/23	21-3		V77125	119078	CHRISTINE M RAHN	417.00	.00	102280	12/1-31/23 QCR	

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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)										
12/19/23	21-3		V76996	116818	RALPH A CARAVELL		417.00	.00	102280 12/1-31/23 ICC	
12/19/23	21-3		618714	123508	REBEKA BELL		417.00	.00	102280 12/1-31/23 MZB	
12/19/23	21-3		V77070	124147	REGINA JOSEPH		417.00	.00	102280 12/1-31/23 WEJ	
12/19/23	21-3		V77126	122942	REGINA R RAMOS		417.00	.00	102280 12/1-31/23 MR	
12/19/23	21-3		V77126	122942	REGINA R RAMOS		417.00	.00	102280 12/1-31/23 CR	
12/19/23	21-3		V77126	122942	REGINA R RAMOS		417.00	.00	102280 12/1-31/23 EHR	
12/19/23	21-3		V77154	114273	DONNA L & KEITH		417.00	.00	102280 12/1-31/23 DES	
12/19/23	21-3		V77059	119918	DENISE & JAMES H		417.00	.00	102280 5/1-31/19 RLH	
12/19/23	21-3		V76995	125125	ALDRICH CALLINS		417.00	.00	102280 12/1-31/23 ZAC	
12/19/23	21-3		V76995	125125	ALDRICH CALLINS		417.00	.00	102280 12/1-31/23 ZMC	
12/19/23	21-3		V77066	121161	ALEXANDRA R JOHN		417.00	.00	102280 12/1-31/23 RDD	
12/19/23	21-3		V77027	123328	ALEXIS DESHOMME		417.00	.00	102280 12/1-31/23 ND	
12/19/23	21-3		V77023	120146	AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/23 MGD	
12/19/23	21-3		V77023	120146	AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/23 JAD	
12/19/23	21-3		V77023	120146	AMANDA JO DEHAAN		417.00	.00	102280 12/1-31/23 TED	
12/19/23	21-3		V76992	113734	ATLEE A & JEANET		417.00	.00	102280 12/1-31/23 TFB	
12/19/23	21-3		V77033	122133	SARA REGISTER ES		417.00	.00	102280 12/1-31/23 LCE	
12/19/23	21-3		V77033	122133	SARA REGISTER ES		417.00	.00	102280 12/1-31/23 HE	
12/19/23	21-3		V77033	122133	SARA REGISTER ES		417.00	.00	102280 12/1-31/23 KE	
12/19/23	21-3		V77176	120754	TINA MARIE WILSO		417.00	.00	102280 12/1-31/23 CAW	
12/19/23	21-3		V76979	125126	TRINA BERGSTROM		417.00	.00	102280 12/1-31/23 CPB	
12/19/23	21-3		V77104	122709	TRINA L MIDDLETO		417.00	.00	102280 12/1-31/23 MEM	
12/19/23	21-3		V76997	122072	VALARIE ANN CARE		417.00	.00	102280 12/1-31/23 NC	
12/19/23	21-3		V76997	122072	VALARIE ANN CARE		417.00	.00	102280 12/1-31/23 KDC	
12/19/23	21-3		V77049	120557	VICKI B HAGLER		417.00	.00	102280 12/1-31/23 JLH	
12/19/23	21-3		V77049	120557	VICKI B HAGLER		417.00	.00	102280 12/1-31/23 BSH	
12/19/23	21-3		V77036	116620	MONICA FLOYD-COX		417.00	.00	102280 12/1-31/23 AJC	
12/19/23	21-3		V77065	119079	LANORA L JAMES		417.00	.00	102280 12/1-31/23 CRJ	
12/19/23	21-3		V77074	123326	JAMIE KEEN ALFOR		417.00	.00	102280 12/1-31/23 JDK	
12/19/23	21-3		V77138	120024	JANET MARIE SAMF		417.00	.00	102280 12/1-31/23 CRS	
12/19/23	21-3		618725	121655	LAURA A COLLINS		417.00	.00	102280 12/1-31/23 ZIW	
12/19/23	21-3		V77163	119916	LAUREN D THIBODE		417.00	.00	102280 12/1-31/23 WMK	
12/19/23	21-3		V77095	116104	MEREDITH G MASIA		417.00	.00	102280 12/1-31/23 JCM	
12/19/23	21-3		V77095	116104	MEREDITH G MASIA		417.00	.00	102280 12/1-31/23 LRM	
12/19/23	21-3		618729	124024	MICHELE DENNIS		417.00	.00	102280 12/1-31/23 TW	
12/19/23	21-3		618734	126381	MICHELLE FOWLER		417.00	.00	102280 12/1-31/23 BKR	
12/19/23	21-3		618735	126020	PRISCILLA FRANCO		417.00	.00	102280 12/1-31/23 KF	
12/19/23	21-3		V77141	113652	PATSY & ROBERT S		417.00	.00	102280 12/1-31/23 LLS	
12/19/23	21-3		618745	119643	PHYLLIS A HYDES		417.00	.00	102280 12/1-31/23 BJH	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515 ADOPTION SUBSIDY (cont'd)									
12/19/23	21-3		618745	119643 PHYLLIS A HYDES		417.00	.00	102280 12/1-31/23 ZWH	
12/19/23	21-3		V77016	121464 SHARAE CULLAR		417.00	.00	102280 12/1-31/23 SC	
12/19/23	21-3		618748	119395 SHAUNA LANIER		417.00	.00	102280 12/1-31/23 TS	
12/19/23	21-3		618748	119395 SHAUNA LANIER		417.00	.00	102280 12/1-31/23 MS	
12/19/23	21-3		V77030	123907 SHAWNA ANN DRIGG		417.00	.00	102280 12/1-31/23 MD	
12/19/23	21-3		V77020	125895 TERRY DEAN		417.00	.00	102280 12/1-31/23 BD	
12/19/23	21-3		618737	124357 TIFFANY GIBBS		417.00	.00	102280 12/1-31/23 MKB	
12/19/23	21-3		V77117	115640 JANELLE D & MICH		417.00	.00	102280 12/1-31/23 KJP	
12/19/23	21-3		V77106	124925 LATONIA ANN MITC		417.00	.00	102280 12/1-31/23 KJH	
12/19/23	21-3		V77047	119268 LYNNE MARIE GREG		417.00	.00	102280 12/1-31/23 TBG	
12/19/23	21-3		V77053	122474 SHIRLEY A BRISSO		417.00	.00	102280 12/1-31/23 AKH	
12/19/23	21-3		V77153	111957 ANDREA & BRIAN S		417.00	.00	102280 12/1-31/23 CMS	
12/19/23	21-3		V77088	119823 TAMEKA LEWIS MAD		417.00	.00	102280 12/1-31/23 DLL	
12/19/23	21-3		V77088	119823 TAMEKA LEWIS MAD		417.00	.00	102280 12/1-31/23 XDL	
12/19/23	21-3		V77084	125582 TANYA MIA LEE		417.00	.00	102280 12/1-31/23 LDW	
12/19/23	21-3		V77161	124630 ROBIN L TAYLOR		417.00	.00	102280 12/1-31/23 DLT	
12/19/23	21-3		V77171	112389 VINCENT & ANNETT		417.00	.00	102280 12/1-31/23 JHW	
12/19/23	21-3		618761	111857 WILLIAM PITZALIS		417.00	.00	102280 12/1-31/23 A-P	
12/19/23	21-3		V77069	123197 LATOYA L JONES		417.00	.00	102280 12/1-31/23 DDJ	
12/19/23	21-3		V77069	123197 LATOYA L JONES		417.00	.00	102280 12/1-31/23 JDJ	
12/19/23	21-3		618750	121559 LAWRENCE DANIEL		417.00	.00	102280 12/1-31/23 JDL	
12/19/23	21-3		618750	121559 LAWRENCE DANIEL		417.00	.00	102280 12/1-31/23 SL	
12/19/23	21-3		V77050	119642 NINA ANN HALL		417.00	.00	102280 12/1-31/23 LAH	
12/19/23	21-3		V76975	123510 NIKISHA M ANDERS		417.00	.00	102280 12/1-31/23 JLA	
12/19/23	21-3		V76975	123510 NIKISHA M ANDERS		417.00	.00	102280 12/1-31/23 LEA	
12/19/23	21-3		V77114	113890 JENNIFER NORRIS		417.00	.00	102280 12/1-31/23 DMN	
12/19/23	21-3		V77116	122574 ROBERT C PARKER		417.00	.00	102280 12/1-31/23 FAP	
12/19/23	21-3		V77152	117643 RODNEY FRANK SOL		417.00	.00	102280 12/1-31/23 PRS	
12/19/23	21-3		618765	119952 REBECCA & CHAD R		417.00	.00	102280 12/1-31/23 ESR	
12/19/23	21-3		V77137	112121 MARIA ROUSSEVA		417.00	.00	102280 12/1-31/23 SER	
12/19/23	21-3		V77135	119920 RUBY RODRIGUEZ		417.00	.00	102280 12/1-31/23 SR	
12/19/23	21-3		V77135	119920 RUBY RODRIGUEZ		417.00	.00	102280 12/1-31/23 ZDR	
12/19/23	21-3		V77105	124995 RUTH MIGNANO		417.00	.00	102280 12/1-31/23 KLM	
12/19/23	21-3		V77073	123571 SUSAN GREGORY KA		417.00	.00	102280 12/1-31/23 MC	
12/19/23	21-3		V77146	115527 SUSAN SHEPLER		417.00	.00	102280 12/1-31/23 GGS	
12/19/23	21-3		V77042	114608 ERIN S GIBSON		417.00	.00	102280 12/1-31/23 AB	
12/19/23	21-3		V77038	119585 JENNIFER L FORES		417.00	.00	102280 12/1-31/23 PM	
12/19/23	21-3		V77038	119585 JENNIFER L FORES		417.00	.00	102280 12/1-31/23 SLM	
12/19/23	21-3		V77061	117548 KACEY LYNN HURLE		417.00	.00	102280 12/1-31/23 ELH	

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55515 ADOPTION SUBSIDY (cont'd)										
12/19/23	21-3		V77015	116772	KANDISE A CROCKE		417.00	.00	102280 12/1-31/23 TNC	
12/19/23	21-3		V77015	116772	KANDISE A CROCKE		417.00	.00	102280 12/1-31/23 DAC	
12/19/23	21-3		V77015	116772	KANDISE A CROCKE		417.00	.00	102280 12/1-31/23 DJC	
12/19/23	21-3		V77078	114851	KATHERINE G KELL		417.00	.00	102280 12/1-31/23 CLK	
12/19/23	21-3		V77133	121833	KATHLEEN NENNI R		417.00	.00	102280 12/1-31/23 HGR	
12/19/23	21-3		618713	126285	KATHY ABSHER		417.00	.00	102280 12/1-31/23 SEA	
12/19/23	21-3		618713	126285	KATHY ABSHER		417.00	.00	102280 12/1-31/23 SAA	
12/19/23	21-3		618768	123675	KIM RUGGLES		417.00	.00	102280 12/1-31/23 MTS	
12/19/23	21-3		V76989	119392	KIMBERLY DAWN BR		417.00	.00	102280 12/1-31/23 CW	
12/19/23	21-3		V76989	119392	KIMBERLY DAWN BR		417.00	.00	102280 12/1-31/23 RMW	
12/19/23	21-3		618752	123543	KENNETH STUART M		417.00	.00	102280 12/1-31/23 JM	
12/19/23	21-3		V77078	114851	KATHERINE G KELL		417.00	.00	102280 12/1-31/23 MWK	
12/19/23	21-3		V77078	114851	KATHERINE G KELL		417.00	.00	102280 12/1-31/23 NBK	
12/19/23	21-3		V77048	111955	ANGELA & STEPHEN		417.00	.00	102280 12/1-31/23 KLG	
12/19/23	21-3		V77054	116693	N'DEEO & DARRYL		417.00	.00	102280 12/1-31/23 CWH	
12/19/23	21-3		V77081	120808	JESSICA DAWN LAU		417.00	.00	102280 12/1-31/23 ZAL	
12/19/23	21-3		V77123	119862	JESSICA L PYCRAF		417.00	.00	102280 12/1-31/23 ALP	
12/19/23	21-3		V77123	119862	JESSICA L PYCRAF		417.00	.00	102280 12/1-31/23 OP	
12/19/23	21-3		V77067	115431	BONNIE J JOHNSON		417.00	.00	102280 12/1-31/23 RSJ	
12/19/23	21-3		V77067	115431	BONNIE J JOHNSON		417.00	.00	102280 12/1-31/23 KJ	
12/19/23	21-3		V77158	121656	EILEEN P STRONG		417.00	.00	102280 12/1-31/23 MJS	
12/19/23	21-3		V77158	121656	EILEEN P STRONG		417.00	.00	102280 12/1-31/23 CLS	
12/19/23	21-3		V77158	121656	EILEEN P STRONG		417.00	.00	102280 12/1-31/23 AJS	
12/19/23	21-3		V77011	124068	ELIZABETH ROBERT		417.00	.00	102280 12/1-31/23 AEC	
12/19/23	21-3		618727	124721	ENDOLYN HALL DAV		417.00	.00	102280 12/1-31/23 LDH	
12/19/23	21-3		V77018	123511	ERIN DAVIS		417.00	.00	102280 12/1-31/23 ADH	
12/19/23	21-3		V77140	114751	AMY SAPP		417.00	.00	102280 12/1-31/23 TS	
12/19/23	21-3		V76976	124162	ANGELA E COLEMAN		417.00	.00	102280 12/1-31/23 MJC	
12/19/23	21-3		618770	120023	CHRISTINA LYNN S		417.00	.00	102280 12/1-31/23 MLC	
12/19/23	21-3		V77008	113456	FAWN COLLINS		417.00	.00	102280 12/1-31/23 EJC	
12/19/23	21-3		V77008	113456	FAWN COLLINS		417.00	.00	102280 12/1-31/23 GTC	
12/19/23	21-3		V77097	116967	KIMBERLY IRENE M		417.00	.00	102280 12/1-31/23 DA	
12/19/23	21-3		V77129	121465	AUNDIE REED		417.00	.00	102280 12/1-31/23 SRR	
12/19/23	21-3		V77147	124240	APRIL SHERMAN		417.00	.00	102280 12/1-31/23 ASS	
12/19/23	21-3		618720	110518	ELIZABETH C CAMP		417.00	.00	102280 12/1-31/23 MW	
12/19/23	21-3		618720	110518	ELIZABETH C CAMP		417.00	.00	102280 12/1-31/23 KW	
12/19/23	21-3		618741	115302	STEFANIE J HALL		417.00	.00	102280 12/1-31/23 BAH	
12/19/23	21-3		V77063	113551	CONSTANCE AND CL		621.77	.00	102280 12/1-31/23 CCJ	
12/19/23	21-3		V77078	114851	KATHERINE G KELL		621.77	.00	102280 12/1-31/23 TWK	

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55515 ADOPTION SUBSIDY (cont'd)										
12/19/23	21-3		V77009	119992	KERRY CONOVER		662.19	.00	102280 12/1-31/23 HFC	
12/19/23	21-3		V77132	124159	SOL MARIE RIVERA		662.19	.00	5640 12/1-31/23 MR	
12/19/23	21-3		V77132	124159	SOL MARIE RIVERA		662.19	.00	102280 12/1-31/23 HTW	
12/19/23	21-3		V77006	120377	CAROL ANN COHEN		662.19	.00	102280 12/1-31/23 CLK	
12/19/23	21-3		618766	125650	TIFFANY ROOT		662.19	.00	102280 12/1-31/23 HMR	
12/19/23	21-3		V77031	115690	ROBERT & LAURA L		662.19	.00	102280 12/1-31/23 RAE	
12/19/23	21-3		V77178	125805	CATHERINE M WISH		662.19	.00	102280 12/1-31/23 HBD	
12/19/23	21-3		V77181	119993	MELISSA AND DANI		662.19	.00	102280 12/1-31/23 ECZ	
12/19/23	21-3		V77091	124723	MATTHEW MARKOVIC		662.19	.00	102280 12/1-31/23 WMM	
12/19/23	21-3		V77053	122474	SHIRLEY A BRISSO		750.00	.00	102280 12/1-31/23 BAG	
12/19/23	21-3		V77170	124513	GIOVANNA L WARDE		947.25	.00	102280 12/1-31/23 JSW	
12/19/23	21-3		618726	110010	THELMIRA COLLINS		1,000.00	.00	102280 12/1-31/23 TAP	
12/19/23	21-3		V77015	116772	KANDISE A CROCKE		1,200.00	.00	102280 12/1-31/23 JFC	
12/19/23	21-3		V77170	124513	GIOVANNA L WARDE		1,261.42	.00	102280 12/1-31/23 LRW	
12/19/23	21-3		618738	126180	COURTNEE GOINES		1,497.44	.00	1303 11/17-30/23 DM	
12/19/23	21-3		618738	126180	COURTNEE GOINES		1,568.71	.00	1303 11/17-30/23 SM	
12/19/23	21-3		V77083	114964	MICHELLE & SAMUE		1,697.25	.00	102280 12/1-31/23 AGL	
12/19/23	21-3		V77083	114964	MICHELLE & SAMUE		1,697.25	.00	102280 12/1-31/23 LRL	
12/19/23	21-3		618777	117200	STEFANIE ANN VAN		1,875.00	.00	102280 12/1-31/23 CPV	
12/19/23	21-3		V76973	123280	LAURA ALEXANDER		2,000.52	.00	102280 12/1-31/23 LTA	
12/19/23	21-3		V77119	123153	KATHUISKA OR JO		2,100.00	.00	102280 12/1-31/23 TAP	
12/19/23	21-3		V77083	114964	MICHELLE & SAMUE		2,500.00	.00	102280 12/1-31/23 EGL	
12/19/23	21-3		V77012	118696	CYNTHIA CORTEZ		2,592.26	.00	102280 12/1-31/23 CAC	
12/19/23	21-3		V77010	122131	CANDACE A COOLEY		2,597.19	.00	102280 12/1-31/23 TAC	
12/19/23	21-3		618738	126180	COURTNEE GOINES		3,208.78	.00	102280 12/1-31/23 DM	
12/19/23	21-3		618738	126180	COURTNEE GOINES		3,361.52	.00	102280 12/1-31/23 SM	
* 12/20/23	21-3		618783	119324	DAVID G LYNCH		527.36	.00	RE-ISSUE CK# 617871	
01/03/24	21-3		V77292	111038	KATHRYN & DAVID		-621.77	.00	102280 11/1-30/23 JC	
01/03/24	21-3		V77292	111038	KATHRYN & DAVID		-621.77	.00	102280 12/1-31/23 JC	
01/03/24	21-3		V77309	114185	ALICIA MCKENZIE		-526.00	.00	102280 11/1-30/23 AJM	
01/03/24	21-3		V77309	114185	ALICIA MCKENZIE		-526.00	.00	102280 12/1-31/23 AJM	
01/03/24	21-3		V77293	114609	TRACY CLARK		-417.00	.00	102280 12/1-31/23 LC	
01/03/24	21-3		V77293	114609	TRACY CLARK		-417.00	.00	102280 11/1-30/23 LC	
01/03/24	21-3		V77293	114609	TRACY CLARK		220.73	.00	1303 11/21-30/23 LC	
01/03/24	21-3		V77309	114185	ALICIA MCKENZIE		242.81	.00	1303 11/20-30/23 AJM	
01/03/24	21-3		V77293	114609	TRACY CLARK		278.00	.00	1303 11/1-20/23 LC	
01/03/24	21-3		V77292	111038	KATHRYN & DAVID		309.03	.00	1303 11/17-30/23 JC	
01/03/24	21-3		V77292	111038	KATHRYN & DAVID		331.62	.00	1303 11/1-16/23 JC	
01/03/24	21-3		V77309	114185	ALICIA MCKENZIE		333.14	.00	1303 11/1-19/23 AJM	

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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)										
01/03/24	21-3		V77293	114609	TRACY CLARK		662.19	.00	102280 12/1-31/23 LC	
01/03/24	21-3		V77292	111038	KATHRYN & DAVID		662.19	.00	102280 12/1-31/23 JC	
01/03/24	21-3		V77309	114185	ALICIA MCKENZIE		662.19	.00	102280 12/1-31/23 AJM	
TOTAL ADOPTION SUBSIDY						2,258,667.00	610,709.67	.00		1,647,957.33
55516 COMM M.H BLOCK GRANT WRAP						66,259.00	2,309.64	.00	BEGINNING BALANCE	
* 12/06/23	21-3		618408	104151	CHILDREN'S HOME		128.31	.00	11/23 SVCS BM	
12/20/23	21-3		V77185	122528	COGNITUTOR LLC		200.00	.00	11/23 SERVICES DS	
TOTAL COMM M.H BLOCK GRANT WRAP						66,259.00	2,637.95	.00		63,621.05
55517 GUARDNSHP ASSISTANCE PROG						63,771.00	22,006.22	.00	BEGINNING BALANCE	
12/19/23	21-3		V77064	124772	LORETTA JACKSON		333.00	.00	6315 11/1-30/23 ZU	
12/19/23	21-3		V77064	124772	LORETTA JACKSON		333.00	.00	6315 9/1-30/23 ZU	
12/19/23	21-3		V77064	124772	LORETTA JACKSON		333.00	.00	6315 10/1-31/23 ZU	
01/03/24	21-3		V77305	124772	LORETTA JACKSON		333.00	.00	6315 12/1-31/23 ZU	
01/03/24	21-3		V77300	124026	CARRIE REBECCA F		333.00	.00	6315 12/1-31/23 SAF	
01/03/24	21-3		V77300	124026	CARRIE REBECCA F		333.00	.00	6315 12/1-31/23 HF	
01/03/24	21-3		V77311	123373	CATHERINE G PARK		333.00	.00	6315 12/1-31/23 ZP	
01/03/24	21-3		619069	123242	RHONDA HANSEN		333.00	.00	6315 12/1-31/23 JPR	
01/03/24	21-3		V77302	125259	JENNIFER A HARVE		333.00	.00	6315 12/1-31/23 HJP	
01/03/24	21-3		V77297	124023	SHARON DURHAM		333.00	.00	6315 12/1-31/23 BEM	
01/03/24	21-3		V77294	123009	HARRIET COHEN		333.00	.00	6315 12/1-31/23 AJ	
01/03/24	21-3		V77294	123009	HARRIET COHEN		333.00	.00	6315 12/1-31/23 AJ	
01/03/24	21-3		V77303	124022	HOPE HERRIN		333.00	.00	6315 12/1-31/23 GJH	
01/03/24	21-3		V77304	125689	BRI'SHAWNDA JACK		517.94	.00	6315 12/1-31/23 ARW	
01/03/24	21-3		V77295	124773	CHRISTIE L COLLI		517.94	.00	6315 12/1-31/23 BC	
01/03/24	21-3		619074	126093	SHAWN MCCOOK		531.21	.00	6315 12/1-31/23 TLM	
01/03/24	21-3		619073	125804	KELLY MCCARTHY		531.21	.00	6315 12/1-31/23 CB	
01/03/24	21-3		V77317	126494	JACQUELINE ANN W		551.61	.00	6315 12/1-31/23 MR	
01/03/24	21-3		V77317	126494	JACQUELINE ANN W		565.74	.00	6315 12/1-31/23 LB	
01/03/24	21-3		V77317	126494	JACQUELINE ANN W		565.74	.00	6315 12/1-31/23 AR	
01/03/24	21-3		V77314	124516	NINA M SIVASLIAN		565.74	.00	8942 12/1-31/23 JS	
01/03/24	21-3		V77314	124516	NINA M SIVASLIAN		565.74	.00	8942 12/1-31/23 MS	
01/03/24	21-3		V77301	123633	SHARON FROEHLICH		565.74	.00	6315 12/1-31/23 BDH	
01/03/24	21-3		619073	125804	KELLY MCCARTHY		621.77	.00	6315 12/1-31/23 HPP	
01/03/24	21-3		V77295	124773	CHRISTIE L COLLI		621.77	.00	6315 12/1-31/23 JC	
01/03/24	21-3		619074	126093	SHAWN MCCOOK		621.77	.00	6315 12/1-31/23 MND	

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FUND - 1400 - COMMUNITY BASED CARE FUND
DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55517 GUARDNSHP ASSISTANCE PROG (cont'd)										
01/03/24	21-3		V77310	127260	SHAWNA OR JOHN M	662.19		.00	6315 12/1-31/23 ETT	
01/03/24	21-3		V77296	127020	SHANTEL DELORENZ	662.19		.00	6315 12/1-31/23 MST	
01/03/24	21-3		V77317	126494	JACQUELINE ANN W	662.19		.00	6315 12/1-31/23 CB	
01/03/24	21-3		619062	127167	JESSICA BRADLEY	662.19		.00	6315 12/1-31/23 MST	
TOTAL	GUARDNSHP ASSISTANCE PROG					63,771.00	36,327.90	.00		27,443.10
55518 LVL 1 FOSTER CARE						207,276.00	13,387.49	.00	BEGINNING BALANCE	
12/19/23	21-3		618773	127826	BRENDA STRATTON	188.58		.00	8594 11/21-30/23 GBS	
01/03/24	21-3		619078	127800	CARRIE PATRINA P	-56.58		.00	8594 11/28-30/23 KB	
01/03/24	21-3		619064	127263	LARRY SHANE CALL	146.00		.00	8594 12/24-31/23 NLT	
01/03/24	21-3		619064	127263	LARRY SHANE CALL	409.26		.00	8595 12/1-23/23 NLT	
01/03/24	21-3		619065	104447	JOSHUA MARVIN DE	551.61		.00	8595 12/1-31/23 ZJ	
01/03/24	21-3		619060	126847	DEBRA R BONSAVAG	551.61		.00	8595 12/1-31/23 EA	
01/03/24	21-3		V77299	115690	ROBERT & LAURA L	565.74		.00	8594 12/1-31/23 LNC	
01/03/24	21-3		619081	127826	BRENDA STRATTON	565.74		.00	8594 12/1-31/23 GBS	
01/03/24	21-3		V77316	127264	ROBERT L TAYLOR	565.74		.00	8594 12/1-31/23 KC	
01/03/24	21-3		619078	127800	CARRIE PATRINA P	728.41		.00	8593 12/1-31/23 KB	
TOTAL	LVL 1 FOSTER CARE					207,276.00	17,603.60	.00		189,672.40
55519 CHILD CARE SUBSIDY						77,253.00	5,346.90	.00	BEGINNING BALANCE	
12/19/23	21-3		618772	127827	KATHLEEN SMITH-D	46.67		.00	8689 9/24-30/23 JAR	
12/19/23	21-3		618759	125711	ALEXANDRA LAMBER	86.67		.00	9108 11/1-30/23 LDT	
12/19/23	21-3		618759	125711	ALEXANDRA LAMBER	86.67		.00	9108 11/1-30/23 MNT	
12/19/23	21-3		618759	125711	ALEXANDRA LAMBER	113.33		.00	8688 11/1-30/23 LDT	
12/19/23	21-3		618759	125711	ALEXANDRA LAMBER	113.33		.00	8688 11/1-30/23 MNT	
12/19/23	21-3		618772	127827	KATHLEEN SMITH-D	200.00		.00	8689 10/1-31/23 JAR	
12/19/23	21-3		618772	127827	KATHLEEN SMITH-D	200.00		.00	8689 11/1-30/23 JAR	
12/19/23	21-3		618755	125781	LOGAN MAYNARD	200.00		.00	8688 11/1-30/23 CMJ	
12/19/23	21-3		618749	127019	MARGARET LITCHNE	200.00		.00	8688 11/1-30/23 JPV	
12/19/23	21-3		618769	125634	MELISSA LOUISE S	200.00		.00	8688 11/1-30/23 RM	
12/19/23	21-3		618717	127724	ANNETTE BORDEN	200.00		.00	9108 11/1-30/23 CM	
12/19/23	21-3		618717	127724	ANNETTE BORDEN	200.00		.00	9108 11/1-30/23 CM	
12/19/23	21-3		618716	126847	DEBRA R BONSAVAG	200.00		.00	8688 11/1-30/23 EA	
12/19/23	21-3		618758	126969	JAMIE M OLSON	200.00		.00	9108 11/1-30/23 ONW	
12/19/23	21-3		618758	126969	JAMIE M OLSON	200.00		.00	9108 11/1-30/23 VLW	
12/19/23	21-3		V77076	123906	JENNIFER KEENEY	200.00		.00	8688 11/1-30/23 CGB	
12/19/23	21-3		618728	104447	JOSHUA MARVIN DE	200.00		.00	8688 11/1-30/23 ZJ	
TOTAL	CHILD CARE SUBSIDY					77,253.00	8,193.57	.00		69,059.43

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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
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						10,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT						10,050.00	.00	.00		10,050.00
56410	GRANT EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT EQUIPMENT						.00	.00	.00		.00
56415	CAPITAL VEHICLES						65,500.00	.00	73,419.93	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES						65,500.00	.00	73,419.93		-7,919.93
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	
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

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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
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					12,474,636.00	2,166,437.55	178,597.69		10,129,600.76
TOTAL FUND - COMMUNITY BASED CARE FUND					12,474,636.00	2,166,437.55	178,597.69		10,129,600.76

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1471-1471 - GOLF COURSE ADMINISTRATIO									
51200 REGULAR SALARIES & WAGES					285,745.00	28,303.51	.00	BEGINNING BALANCE	
12/01/23	22-3					9,333.01		PAYROLL CHARGES	
12/14/23	22-3					9,359.48		PAYROLL CHARGES	
12/28/23	22-3					9,979.89		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					285,745.00	56,975.89	.00		228,769.11
51300 OTHER SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					.00	.00	.00		.00
51302 TEMPORARY EMPLOYEES					131,555.00	9,080.75	10,919.25	BEGINNING BALANCE	
12/14/23	21-3	20240378-01	V76964	106394 STAFFING OF ST A		2,662.70	-2,662.70	W/E 11/26 GOLF	
12/19/23	21-3	20240378-01	V77212	106394 STAFFING OF ST A		3,165.77	-3,165.77	W/E 12/10 GOLF	
TOTAL TEMPORARY EMPLOYEES					131,555.00	14,909.22	5,090.78		111,555.00
51400 OVERTIME EMPLOYEES					4,000.00	603.90	.00	BEGINNING BALANCE	
12/01/23	22-3					418.26		PAYROLL CHARGES	
12/14/23	22-3					1,228.74		PAYROLL CHARGES	
12/28/23	22-3					598.80		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					4,000.00	2,849.70	.00		1,150.30
52100 FICA/MEDICARE TAXES					22,171.00	2,102.18	.00	BEGINNING BALANCE	
12/01/23	22-3					709.56		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					780.56		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					809.26		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					22,171.00	4,401.56	.00		17,769.44
52200 RETIREMENT CONTRIBUTIONS					47,541.00	5,007.52	.00	BEGINNING BALANCE	
12/01/23	22-3					1,684.85		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,798.42		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,797.12		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					47,541.00	10,287.91	.00		37,253.09

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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
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					52,062.00	5,056.14	.00	BEGINNING BALANCE	
12/01/23	22-3					1,681.38		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,681.38		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					52,062.00	8,426.90	.00		43,635.10
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					2,046.00	253.24	.00	BEGINNING BALANCE	
12/01/23	22-3					85.42		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					92.76		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					92.67		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					2,046.00	524.09	.00		1,521.91
53120 CONTRACTUAL SERVICES					9,811.00	820.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	126208 FOREUP GOLF SOFT		410.00	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					9,811.00	1,230.00	.00		8,581.00
53201 SERVICE CHARGES					80,000.00	13,301.06	.00	BEGINNING BALANCE	
12/19/23	19-3		24001737			177.53		12/05/23 GOLF	
12/19/23	19-3		24001733			70.77		12/01/23 GOLF	
12/19/23	19-3		24001734			45.74		12/02/23 GOLF	
12/19/23	19-3		24001735			23.85		12/03/23 GOLF	
12/19/23	19-3		24001739			209.16		12/07/23 GOLF	
12/19/23	19-3		24001740			231.85		12/08/23 GOLF	
12/19/23	19-3		24001738			223.47		12/06/23 GOLF	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201 SERVICE CHARGES (cont'd)									
12/19/23	19-3		24001736			159.15		12/04/23 GOLF	
12/29/23	19-3		24001938			287.16		12/09/23 GOLF	
12/29/23	19-3		24001939			225.93		12/10/23 GOLF	
12/29/23	19-3		24001940			125.33		12/11/23 GOLF	
12/29/23	19-3		24001941			205.13		12/12/23 GOLF	
12/29/23	19-3		24001942			193.82		12/13/23 GOLF	
12/29/23	19-3		24001943			127.23		12/14/23 GOLF	
12/29/23	19-3		24001944			251.32		12/15/23 GOLF	
12/29/23	19-3		24001945			183.43		12/16/23 GOLF	
12/29/23	19-3		24001946			70.22		12/17/23 GOLF	
12/29/23	19-3		24001947			145.19		12/18/23 GOLF	
12/29/23	19-3		24001948			305.32		12/19-20/23 GOLF	
12/29/23	19-3		24001949			223.35		12/21/23 GOLF	
12/29/23	19-3		24001950			276.29		12/22/23 GOLF	
01/09/24	19-3		24002025			288.67		12/23/23 GOLF	
01/09/24	19-3		24002026			202.84		12/24/23 GOLF	
01/09/24	19-3		24002027			2.32		12/25/23 GOLF	
01/09/24	19-3		24002028			226.10		12/26/23 GOLF	
01/09/24	19-3		24002029			217.72		12/27/23 GOLF	
01/09/24	19-3		24002030			254.86		12/28/23 GOLF	
01/09/24	19-3		24002031			238.65		12/29/23 GOLF	
01/09/24	19-3		24002032			267.10		12/30/23 GOLF	
01/09/24	19-3		24002033			224.30		12/31/23 GOLF	
TOTAL	SERVICE CHARGES				80,000.00	18,984.86	.00		61,015.14
54000	TRAVEL AND PER DIEM				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,500.00	.00	.00		1,500.00
54100	COMMUNICATIONS				7,104.00	1,056.49	.00	BEGINNING BALANCE	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
12/20/23	21-3		618810	112271 AT&T		383.74	.00	831-0012671 693 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		.99	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		4.76	.00	900015699 1/14	
TOTAL	COMMUNICATIONS				7,104.00	1,595.93	.00		5,508.07
54110	POSTAGE				126.00	6.29	.00	BEGINNING BALANCE	

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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
54110 POSTAGE (cont'd)									
01/08/24	21-3		619633	108322 UNITED STATES PO	66.00		.00	CREATED AT PCARD IMPORT	
TOTAL POSTAGE					126.00	72.29	.00		53.71
54111 FREIGHT					10,500.00	1,734.13	465.85	BEGINNING BALANCE	
12/04/23	18-3	20240775-01		9716 ACUSHNET COMPANY			500.00	CHANGE ORDER - 2	
12/05/23	21-3	20240775-01	618377	9716 ACUSHNET COMPANY	8.00		-8.00	SHIPPING FOR APPAREL RESA	
12/08/23	17-3	20240934-02		127701 TERVIS TUMBLER C			100.00	TAGS SHIPPING. SHIPPING C	
12/12/23	21-3	20240775-01	618565	9716 ACUSHNET COMPANY	16.26		-16.26	SHIPPING FOR APPAREL RESA	
12/12/23	21-3	20240775-01	618565	9716 ACUSHNET COMPANY	16.26		-16.26	SHIPPING FOR APPAREL RESA	
12/18/23	21-3	20240775-01	618802	9716 ACUSHNET COMPANY	15.18		-15.18	SHIPPING FOR APPAREL RESA	
12/19/23	21-3	20240775-01	618802	9716 ACUSHNET COMPANY	16.68		-16.68	SHIPPING FOR APPAREL RESA	
12/20/23	21-3	20240934-02	618902	127701 TERVIS TUMBLER C	23.29		-23.29	TAGS SHIPPING. SHIPPING C	
12/27/23	21-3	20240775-01	618922	9716 ACUSHNET COMPANY	11.35		-11.35	SHIPPING FOR APPAREL RESA	
12/27/23	21-3	20240775-01	618922	9716 ACUSHNET COMPANY	18.05		-18.05	SHIPPING FOR APPAREL RESA	
01/05/24	19-3		24001997		34.06			MOVE PD3 ACTIVTY NEW FUND	
01/08/24	21-3		619633	115157 ARIZONA MANUFACT	27.01		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00000499 PING INC	28.05		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126867 PUKKA INC.	34.56		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101507 SRIXON/CLEVELAND	50.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101507 SRIXON/CLEVELAND	57.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101507 SRIXON/CLEVELAND	60.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101507 SRIXON/CLEVELAND	60.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126763 MAUI JIM USA, IN	19.12		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102852 GLOBAL GOLF SALE	128.55		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121913 AHEAD LLC	143.66		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118039 THOMAS R THORNTO	14.00		.00	CREATED AT PCARD IMPORT	
TOTAL FREIGHT					10,500.00	2,515.21	940.78		7,044.01
54300 UTILITIES					11,100.00	2,087.89	.00	BEGINNING BALANCE	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		670.22	.00	519794-115515 12/12	
TOTAL UTILITIES					11,100.00	2,758.11	.00		8,341.89
54500 INSURANCE					6,806.00	1,618.95	.00	BEGINNING BALANCE	
12/20/23	21-3		618808	109877 ARTHUR J GALLAGH	750.00		.00	32373481 GOLF CLUB	
12/21/23	21-3		V77218	1544 THOMPSON BAKER A	131.14		.00	RENEWAL 10/24 GOLF	
TOTAL INSURANCE					6,806.00	2,500.09	.00		4,305.91

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 BUILDING MAINTENANCE					6,903.00	529.47	5,500.00	BEGINNING BALANCE	
12/06/23	18-3	20240121-19		3401 FIRST COAST FIRE			222.00	CHANGE ORDER - 1	
12/12/23	21-3	20240121-19	V76942	3401 FIRST COAST FIRE	222.00		-222.00	GOLF COURSE	
12/27/23	18-3	20240019-14		115412 BOB'S BACKFLOW &			242.50	CHANGE ORDER - 7	
12/27/23	18-3	20240019-14		115412 BOB'S BACKFLOW &			-242.50	CHANGE ORDER - 8	
TOTAL BUILDING MAINTENANCE					6,903.00	751.47	5,500.00		651.53
54601 EQUIPMENT MAINTENANCE					600.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					600.00	.00	.00		600.00
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54623 MAINT-CULTURE AND REC					.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-CULTURE AND REC					.00	.00	.00		.00
54900 ADVERTISING					15,000.00	2,955.02	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	108321 PAYPAL INC		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL ADVERTISING					15,000.00	3,955.02	.00		11,044.98
55000 INVENTORY SHRINKAGE&THEFT					.00	132.81	.00	BEGINNING BALANCE	
01/30/24	19-3		24002480			197.50		DEC2023 SJC GOLF ACTIVITY	
TOTAL INVENTORY SHRINKAGE&THEFT					.00	330.31	.00		-330.31
55100 OFFICE SUPPLIES					4,500.00	287.60	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		864.46	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		120.48	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					4,500.00	1,272.54	.00		3,227.46
55102 SOFTWARE					610.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					610.00	.00	.00		610.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 COMPUTER SUPPLIES					4,335.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	114384 DIRECT TECHNOLOG		430.00	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					4,335.00	430.00	.00		3,905.00
55200 OPERATING SUPPLIES					22,000.00	1,495.56	.00	BEGINNING BALANCE	
01/05/24	19-3		24001997			27.86		MOVE PD3 ACTIVTY NEW FUND	
01/08/24	21-3		619633	9499 PUBLIX SUPER MAR		29.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		42.84	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		55.27	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121913 AHEAD LLC		122.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11505 ULINE INC		132.33	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108324 TARGET		159.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102852 GLOBAL GOLF SALE		378.86	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					22,000.00	2,517.91	.00		19,482.09
55209 PURCHASES					195,000.00	25,979.81	.00	BEGINNING BALANCE	
01/30/24	19-3		24002480			27,683.65		DEC2023 SJC GOLF ACTIVITY	
TOTAL PURCHASES					195,000.00	53,663.46	.00		141,336.54
55405 DUES AND MEMBERSHIPS					2,335.00	200.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	2106 UNITED STATES GO		150.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	105788 NATIONAL GOLF FO		595.00	.00	CREATED AT PCARD IMPORT	
TOTAL DUES AND MEMBERSHIPS					2,335.00	945.00	.00		1,390.00
56300 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
56400 EQUIPMENT					15,000.00	.00	.00	BEGINNING BALANCE	
12/29/23	17-3	20241059-01		126580 YAMAHA GOLF-CAR			11,950.00	2024 UMAX 1 EFI YAMAHA GO	
TOTAL EQUIPMENT					15,000.00	.00	11,950.00		3,050.00
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

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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
56403	COMPUTER EQUIPMENT (cont'd)								
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
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRATI					938,350.00	191,897.47	23,481.56		722,970.97

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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 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	.00	.00		.00
51300 OTHER SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					.00	.00	.00		.00
51302 TEMPORARY EMPLOYEES					252,695.00	14,164.74	35,835.26	BEGINNING BALANCE	
12/14/23 21-3	20240378-03	v76964	106394	STAFFING OF ST A		4,207.65	-4,207.65	W/E 11/26 GOLF	
12/19/23 21-3	20240378-03	v77212	106394	STAFFING OF ST A		4,374.74	-4,374.74	W/E 12/10 GOLF	
TOTAL TEMPORARY EMPLOYEES					252,695.00	22,747.13	27,252.87		202,695.00
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FICA/MEDICARE TAXES					.00	.00	.00		.00
52200 RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RETIREMENT CONTRIBUTIONS					.00	.00	.00		.00
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKERS COMP					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES				11,500.00	2,110.37	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				11,500.00	2,110.37	.00		9,389.63
54500	INSURANCE				2,445.00	3,106.02	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,445.00	3,106.02	.00		-661.02
54600	BUILDING MAINTENANCE				8,229.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				8,229.00	.00	.00		8,229.00
54601	EQUIPMENT MAINTENANCE				7,500.00	2,667.37	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	127900 ORLANDO GOLF CAR		531.17	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	3,198.54	.00		4,301.46
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	1,456.64	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				3,200.00	1,456.64	.00		1,743.36
55202	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		250.00
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

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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
TOTAL DEPARTMENT - GOLF COURSE CARTS					285,819.00	32,618.70	27,252.87		225,947.43

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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 REGULAR SALARIES & WAGES					263,357.00	30,199.59	.00	BEGINNING BALANCE	
12/01/23	22-3					10,031.04		PAYROLL CHARGES	
12/14/23	22-3					10,125.76		PAYROLL CHARGES	
12/28/23	22-3					10,316.22		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					263,357.00	60,672.61	.00		202,684.39
51300 OTHER SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					.00	.00	.00		.00
51302 TEMPORARY EMPLOYEES					246,000.00	31,033.21	168,966.79	BEGINNING BALANCE	
12/14/23	21-3	20240378-02	V76964	106394 STAFFING OF ST A		8,424.02	-8,424.02	W/E 11/26 GOLF	
12/19/23	21-3	20240378-02	V77212	106394 STAFFING OF ST A		12,443.58	-12,443.58	W/E 12/10 GOLF	
TOTAL TEMPORARY EMPLOYEES					246,000.00	51,900.81	148,099.19		46,000.00
51400 OVERTIME EMPLOYEES					5,000.00	833.05	.00	BEGINNING BALANCE	
12/01/23	22-3					176.94		PAYROLL CHARGES	
12/14/23	22-3					451.00		PAYROLL CHARGES	
12/28/23	22-3					177.72		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					5,000.00	1,638.71	.00		3,361.29
52100 FICA/MEDICARE TAXES					20,535.00	2,212.41	.00	BEGINNING BALANCE	
12/01/23	22-3					727.05		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					756.72		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					802.79		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					20,535.00	4,498.97	.00		16,036.03
52200 RETIREMENT CONTRIBUTIONS					36,905.00	4,211.14	.00	BEGINNING BALANCE	
12/01/23	22-3					1,385.23		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,435.27		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,424.03		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					36,905.00	8,455.67	.00		28,449.33

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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
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					53,952.00	6,743.52	.00	BEGINNING BALANCE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2,241.84		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,241.84		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					53,952.00	11,239.20	.00		42,712.80
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					4,559.00	584.88	.00	BEGINNING BALANCE	
12/01/23	22-3					189.27		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					196.92		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					192.43		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					4,559.00	1,163.50	.00		3,395.50
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
53100 PROFESSIONAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					31,587.00	5,303.52	24,082.68	BEGINNING BALANCE	
01/08/24	21-3		619633	112773 UNITED SITE SERV		142.00	.00	CREATED AT PCARD IMPORT	
TOTAL CONTRACTUAL SERVICES					31,587.00	5,445.52	24,082.68		2,058.80
53400 REFUSE					6,250.00	.00	2,000.00	BEGINNING BALANCE	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400 REFUSE (cont'd)									
12/05/23	21-3	20240784-01	618536	108416 WASTE PRO OF FLO		154.58	-154.58	067413 10/23	
12/05/23	21-3	20240784-01	618536	108416 WASTE PRO OF FLO		154.58	-154.58	067413 11/23	
12/05/23	21-3	20240784-01	618536	108416 WASTE PRO OF FLO		307.64	-307.64	067773 11/7	
TOTAL REFUSE					6,250.00	616.80	1,383.20		4,250.00
54000 TRAVEL AND PER DIEM					1,000.00	593.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	115530 NORTH FLORIDA GO		270.00	.00	CREATED AT PCARD IMPORT	
TOTAL TRAVEL AND PER DIEM					1,000.00	863.00	.00		137.00
54300 UTILITIES					33,000.00	4,636.91	.00	BEGINNING BALANCE	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		37.03	.00	519793-115496 12/12	
12/27/23	21-3		619027	31 ST JOHNS COUNTY		51.15	.00	519793-119774 12/12	
TOTAL UTILITIES					33,000.00	4,725.09	.00		28,274.91
54400 LEASE/RENTAL OF EQUIPMENT					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					1,000.00	.00	.00		1,000.00
54500 INSURANCE					9,775.00	996.53	.00	BEGINNING BALANCE	
TOTAL INSURANCE					9,775.00	996.53	.00		8,778.47
54600 BUILDING MAINTENANCE					11,659.00	.00	.00	BEGINNING BALANCE	
12/27/23	18-3	20240019-14		115412 BOB'S BACKFLOW &			242.50	CHANGE ORDER - 8	
TOTAL BUILDING MAINTENANCE					11,659.00	.00	242.50		11,416.50
54601 EQUIPMENT MAINTENANCE					18,500.00	4,623.30	1,000.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		23.28	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		57.47	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		59.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		81.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121386 GOLF CARTS OF SA		98.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115496 AG-PRO LLC		107.34	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		114.96	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 EQUIPMENT MAINTENANCE (cont'd)									
01/08/24	21-3		619633	108343 R & R PRODUCTS I		606.35	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115496 AG-PRO LLC		412.86	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		17.04	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				18,500.00	6,222.54	1,000.00		11,277.46
54602	VEHICLE MAINTENANCE				2,000.00	9.02	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				2,000.00	9.02	.00		1,990.98
54603	OTHER MAINTENANCE				26,900.00	386.04	623.66	BEGINNING BALANCE	
12/14/23	18-3	20240496-01		209 WESCO TURF INC			2,000.00	CHANGE ORDER - 1	
12/18/23	21-3	20240496-01	618909	209 WESCO TURF INC		2,499.36	-2,499.36	IRRIGATION PARTS INSTALLA	
12/27/23	21-3	20240496-01	619053	209 WESCO TURF INC		40.48	-40.48	IRRIGATION PARTS	
12/28/23	21-3	20240496-01	619053	209 WESCO TURF INC		24.70	-24.70	BEARING COVERS	
01/08/24	21-3		619633	110820 84 LUMBER		358.02	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	110820 84 LUMBER		25.08	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127830 COUNTRY CAT INC		-17.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		120.86	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127728 RAIN OR SHINE GO		9,292.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				26,900.00	12,729.84	59.12		14,111.04
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	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				200.00	.00	.00		200.00
55200	OPERATING SUPPLIES				22,000.00	5,090.52	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	114564 BRENNAN GOLF SAL		916.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,000.00	6,006.52	.00		15,993.48

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201 GAS, OIL, AND LUBRICANTS (cont'd)									
55201 GAS, OIL, AND LUBRICANTS					21,000.00	3,444.88	18,364.10	BEGINNING BALANCE	
01/22/24	19-3		24002317			1,102.50		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					21,000.00	4,547.38	18,364.10		-1,911.48
55202 TOOLS & SMALL IMPLEMENTS					1,500.00	1,375.62	.00	BEGINNING BALANCE	
TOTAL TOOLS & SMALL IMPLEMENTS					1,500.00	1,375.62	.00		124.38
55216 MAINTENANCE SUPPLES					180,000.00	15,108.81	35,981.03	BEGINNING BALANCE	
12/04/23	21-3	20240477-01	v76909	1191 VULCAN MATERIALS		633.00	-633.00	TOP DRESSING SAND	
12/12/23	21-3	20240498-01	v76932	114553 BULLOCH FERTILIZ		8,617.43	-8,617.43	FERTILIZER.-GOLF	
12/20/23	21-3	20240366-01	618850	123058 GOLF AGRONOMICS		1,137.79	-1,137.79	SOIL MIX COMPONENTS. BLAN	
12/27/23	21-3	20240498-01	v77237	114553 BULLOCH FERTILIZ		8,617.43	-8,617.57	FERTILIZER GOLF	
01/08/24	21-3		619633	2555 EMERTS TREE SERV		612.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	114553 BULLOCH FERTILIZ		140.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		194.74	.00	CREATED AT PCARD IMPORT	
TOTAL MAINTENANCE SUPPLES					180,000.00	35,061.45	16,975.24		127,963.31
55405 DUES AND MEMBERSHIPS					1,260.00	411.60	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	4185 GCSAA		355.00	.00	CREATED AT PCARD IMPORT	
TOTAL DUES AND MEMBERSHIPS					1,260.00	766.60	.00		493.40
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400 EQUIPMENT					340,294.00	.00	108,713.10	BEGINNING BALANCE	
12/11/23	18-3	20231117-01		209 WESCO TURF INC			81,936.40	CHANGE ORDER - 1	
12/11/23	18-3	20231117-02		209 WESCO TURF INC			92,668.00	CHANGE ORDER - 1	
12/11/23	18-3	20231117-03		209 WESCO TURF INC			8,979.30	CHANGE ORDER - 1	
TOTAL EQUIPMENT					340,294.00	.00	292,296.80		47,997.20
59907 FINES & SETTLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL FINES & SETTLEMENTS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927	CAPITAL OUTLAY RESERVE (cont'd)								
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					1,338,233.00	218,935.38	502,502.83		616,794.79

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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	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				448,290.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				448,290.00	.00	.00		448,290.00
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
59935	R & R FUND				110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					558,290.00	.00	.00		558,290.00

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-510-517-1475-1475 - LEASE DEBT SERVICE									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		.00
57100	PRINCIPAL				2,835.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,835.00	.00	.00		2,835.00
57101	LEASE PRINCIPAL				149,520.00	25,721.61	.00	BEGINNING BALANCE	
12/28/23	21-3		619057	127076 YAMAHA MOTOR FIN		2,445.06	.00	80-YAMATRACK GPS	
12/28/23	21-3		619057	127076 YAMAHA MOTOR FIN		10,496.87	.00	80-DR2EX AC LITHIUM	
TOTAL	LEASE PRINCIPAL				149,520.00	38,663.54	.00		110,856.46
57200	INTEREST				574.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				574.00	.00	.00		574.00
57201	LEASE INTEREST				33,600.00	4,798.39	.00	BEGINNING BALANCE	
12/28/23	21-3		619057	127076 YAMAHA MOTOR FIN		354.94	.00	80-YAMATRACK GPS	
12/28/23	21-3		619057	127076 YAMAHA MOTOR FIN		1,963.13	.00	80-DR2EX AC LITHIUM	
TOTAL	LEASE INTEREST				33,600.00	7,116.46	.00		26,483.54
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301 COST OF ISSUANCE (cont'd)									
TOTAL COST OF ISSUANCE					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	45,780.00	.00		140,749.00
TOTAL FUND - SJC GOLF COURSE					3,307,221.00	489,231.55	553,237.26		2,264,752.19

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FUND - 2221 - 2020 TAX SPC OBL REV NOTE
DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,095,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,095,000.00	.00	.00		1,095,000.00
57200	INTEREST				147,678.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				147,678.00	.00	.00		147,678.00
59920	RESERVE				665,834.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				665,834.00	.00	.00		665,834.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					1,908,512.00	.00	.00		1,908,512.00
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					1,908,512.00	.00	.00		1,908,512.00

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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	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST					73,217.00	.00	.00		73,217.00
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 - PUBLIC FACLTIES DEBT SVC					413,217.00	.00	.00		413,217.00
TOTAL FUND - PUBLIC FACLTIES NOTE					413,217.00	.00	.00		413,217.00

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FUND - 2255 - TRANE CAPITAL LEASE
DEPARTMENT - 2256 - TRANE DEBT SERVICE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				222,405.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				222,405.00	.00	.00		222,405.00
57200	INTEREST				19,156.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				19,156.00	.00	.00		19,156.00
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 - TRANE DEBT SERVICE					241,561.00	.00	.00		241,561.00
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	.00	.00		241,561.00

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FUND - 2281 - 14 REVENUE SHARING DSF
DEPARTMENT - 2288 - 14 REVENUE SHARING DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100 PRINCIPAL					745,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL					745,000.00	.00	.00		745,000.00
57102 PAYMENT TO ESCROW AGENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL PAYMENT TO ESCROW AGENT					.00	.00	.00		.00
57200 INTEREST					420,707.00	.00	.00	BEGINNING BALANCE	
12/29/23	20-3		231228-2	117062 HANCOCK WHITNEY		210,353.13	.00	1/24 2014 CI REV REF BND	
TOTAL INTEREST					420,707.00	210,353.13	.00		210,353.87
57301 COST OF ISSUANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL COST OF ISSUANCE					.00	.00	.00		.00
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,165,707.00	210,353.13	.00		955,353.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,165,707.00	210,353.13	.00		955,353.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 2290 - SERIES 2015 SALES TAX
DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100 PRINCIPAL					2,065,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL					2,065,000.00	.00	.00		2,065,000.00
57102 PAYMENT TO ESCROW AGENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL PAYMENT TO ESCROW AGENT					.00	.00	.00		.00
57200 INTEREST					1,854,525.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST					1,854,525.00	.00	.00		1,854,525.00
57300 PAYING AGENT FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PAYING AGENT FEES					.00	.00	.00		.00
57301 COST OF ISSUANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL COST OF ISSUANCE					.00	.00	.00		.00
59302 ARBITRAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL ARBITRAGE EXPENSE					.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,919,525.00	.00	.00		3,919,525.00
TOTAL FUND - SERIES 2015 SALES TAX					3,919,525.00	.00	.00		3,919,525.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 2292 - SERIES 2015 TRANS
DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC										
57100 PRINCIPAL						850,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL						850,000.00	.00	.00		850,000.00
57102 PAYMENT TO ESCROW AGENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL PAYMENT TO ESCROW AGENT						.00	.00	.00		.00
57200 INTEREST						804,994.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST						804,994.00	.00	.00		804,994.00
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	.00	.00		1,654,994.00
TOTAL FUND - SERIES 2015 TRANS						1,654,994.00	.00	.00		1,654,994.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100 PRINCIPAL					1,135,000.00	.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	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST					313,500.00	.00	.00		313,500.00
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	.00	.00		1,448,500.00
TOTAL FUND - SER 2019 CBA RFNDNG BONDS					1,448,500.00	.00	.00		1,448,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 2296 - SER 2021 TAX SPC OB BONDS
DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100 PRINCIPAL					4,345,000.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL					4,345,000.00	.00	.00		4,345,000.00
57102 PAYMENT TO ESCROW AGENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL PAYMENT TO ESCROW AGENT					.00	.00	.00		.00
57200 INTEREST					676,800.00	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST					676,800.00	.00	.00		676,800.00
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	.00	.00		5,021,800.00
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	.00	.00		5,021,800.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200				REGULAR SALARIES & WAGES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00		.00
51300				OTHER SALARIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER SALARIES	.00	.00	.00		.00
51400				OVERTIME EMPLOYEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100				FICA/MEDICARE TAXES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200				RETIREMENT CONTRIBUTIONS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52300				LIFE & HEALTH INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00		.00
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP	.00	.00	.00		.00
57100				PRINCIPAL	765,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINCIPAL	765,000.00	.00	.00		765,000.00
57200				INTEREST	148,177.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST (cont'd)								
TOTAL	INTEREST				148,177.00	.00	.00		148,177.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				1,046,759.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,046,759.00	.00	.00		1,046,759.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					1,959,936.00	.00	.00		1,959,936.00
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					1,959,936.00	.00	.00		1,959,936.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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	.00	.00	BEGINNING BALANCE	
TOTAL INTEREST						331,170.00	.00	.00		331,170.00
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	.00	.00		2,896,170.00
TOTAL FUND - SER 2022A SPC OB NOTE						2,896,170.00	.00	.00		2,896,170.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					435,000.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					435,000.00	.00	.00		435,000.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53180 ENGINEERING SERVICES					25,000.00	93,750.00	146,540.00	BEGINNING BALANCE	
12/07/23	21-3	20200921-01	618486	122867 OLSEN ASSOCIATES		40,295.00	-40,295.00	10/23 PV BCH MGMT	
12/11/23	19-3		24001509			-40,295.00		CK 618486	
12/11/23	19-3		24001509			-93,750.00		CK 617782	
12/21/23	18-3	20200921-01		122867 OLSEN ASSOCIATES			-106,245.00	CHANGE ORDER - 3	
TOTAL ENGINEERING SERVICES					25,000.00	.00	.00		25,000.00
54100 COMMUNICATIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMMUNICATIONS					.00	.00	.00		.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400 EQUIPMENT					15,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
56400	EQUIPMENT (cont'd)										
TOTAL	EQUIPMENT						15,000.00	.00	.00		15,000.00
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
59301	REFUND P/Y REVENUES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES						.00	.00	.00		.00
59920	RESERVE						3,182,381.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE						3,182,381.00	.00	.00		3,182,381.00
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 - BEACH RENOURISHMENT							3,657,381.00	.00	.00		3,657,381.00
TOTAL FUND - BEACH RENOURISHMENT							3,657,381.00	.00	.00		3,657,381.00

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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 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					393,000.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					393,000.00	.00	.00		393,000.00
53150 CONSULTING SERVICES					30,000.00	.00	28,800.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					30,000.00	.00	28,800.00		1,200.00
53180 ENGINEERING SERVICES					66,985.00	.00	41,895.09	BEGINNING BALANCE	
12/14/23	18-3	20231793-03		100556 ARDURRA GROUP, I			-41,895.09	CHANGE ORDER - 5	
12/14/23	18-3	20231793-03		100556 ARDURRA GROUP, I			41,895.09	CHANGE ORDER - 5	
12/20/23	21-3	20231793-03	618806	100556 ARDURRA GROUP, I		318.75	-318.75	10/23 BEACH PROJECTS	
12/27/23	21-3	20231793-03	618925	100556 ARDURRA GROUP, I		210.33	-210.33	11/23 BEACH PROJECTS	
TOTAL ENGINEERING SERVICES					66,985.00	529.08	41,366.01		25,089.91
54400 LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
58100 AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO GOVT AGENCIES					.00	.00	.00		.00
59920 RESERVE					524,582.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					524,582.00	.00	.00		524,582.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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
59943 DEPARTMENT RESERVES (cont'd)									
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,014,567.00	529.08	70,166.01		943,871.91
TOTAL FUND - COASTAL HWY DUNE & BCH					1,014,567.00	529.08	70,166.01		943,871.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
53180 ENGINEERING SERVICES					8,645,965.00	.00	.00	BEGINNING BALANCE	
12/11/23	19-3		24001509			40,295.00		CK 618486	
12/11/23	19-3		24001509			93,750.00		CK 617782	
12/21/23	18-3	20200921-01		122867 OLSEN ASSOCIATES			106,245.00	CHANGE ORDER - 3	
TOTAL ENGINEERING SERVICES					8,645,965.00	134,045.00	106,245.00		8,405,675.00
55305 STATE GRANT EXPENDITURE					30,200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					30,200,000.00	.00	.00		30,200,000.00
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					38,845,965.00	134,045.00	106,245.00		38,605,675.00
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	134,045.00	106,245.00		38,605,675.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
58100 AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL AID TO GOVT AGENCIES					.00	.00	.00		.00
59927 CAPITAL OUTLAY RESERVE					4,546,168.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					4,546,168.00	.00	.00		4,546,168.00
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					4,546,168.00	.00	.00		4,546,168.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					4,546,168.00	.00	.00		4,546,168.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 UTILITIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL UTILITIES					.00	.00	.00		.00
56200 BUILDINGS					.00	-21,990.00	.00	BEGINNING BALANCE	
TOTAL BUILDINGS					.00	-21,990.00	.00		21,990.00
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					.00	.00	.00		.00
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					.00	-21,990.00	.00		21,990.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	-21,990.00	.00		21,990.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 3440 - 2019 CAPITAL PROJECTS
DEPARTMENT - 3441 - WGV PARK

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
56102 DEMOLITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEMOLITION					.00	.00	.00		.00
56200 BUILDINGS					1,106,869.00	134,500.00	968,523.27	BEGINNING BALANCE	
12/20/23	21-3	20232577-08	618820	127454 BURKE CONSTRUCTI		8,400.00	-8,400.00	11/23 MILL CREEK PARK	
TOTAL BUILDINGS					1,106,869.00	142,900.00	960,123.27		3,845.73
56301 IMPROVEMENTS O/T BUILDING					7,137,303.00	359,679.63	6,258,811.07	BEGINNING BALANCE	
12/12/23	18-3	20232565-01		120848 YURO & ASSOCIATE			20,000.00	CHANGE ORDER - 2	
12/18/23	21-3	20232565-01	618913	120848 YURO & ASSOCIATE		1,917.50	-1,917.50	MILL CREEK PARK 11/23	
12/20/23	21-3	20232577-01	618820	127454 BURKE CONSTRUCTI		232,179.05	-232,179.05	11/23 MILL CREEK PARK	
12/27/23	18-3	20232577-01		127454 BURKE CONSTRUCTI			28,698.39	CHANGE ORDER - 3	
02/23/24	20-3		231231-M	127454 BURKE CONSTRUCTI		-7,258.45	.00	REMOVE RETAINAGE	
TOTAL IMPROVEMENTS O/T BUILDING					7,137,303.00	586,517.73	6,073,412.91		477,372.36
59910 RETAINAGE EXPENSE					.00	26,003.01	.00	BEGINNING BALANCE	
12/20/23	21-3	20232577-07	618820	127454 BURKE CONSTRUCTI		12,662.06	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20232577-07	231231-M	127454 BURKE CONSTRUCTI		-38,665.07	38,665.07	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20232577-07		127454 BURKE CONSTRUCTI		.00	-38,665.07	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					145,169.00	.00	.00	BEGINNING BALANCE	
12/04/23	11-3				.00			NEW ACCOUNT SETUP	
TOTAL DEPARTMENT RESERVES					145,169.00	.00	.00		145,169.00
TOTAL DEPARTMENT - WGV PARK					8,389,341.00	729,417.73	7,033,536.18		626,387.09

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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 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.00	.00	.00		.00
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00
56200 BUILDINGS					4,231,882.00	.00	285,316.94	BEGINNING BALANCE	
12/19/23	18-3	20230972-01		126656 STG CONTRACTING			.00	CHANGE ORDER - 2	
TOTAL BUILDINGS					4,231,882.00	.00	285,316.94		3,946,565.06
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,231,882.00	.00	285,316.94		3,946,565.06

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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	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				2,154.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				2,154.00	.00	.00		2,154.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				116,154.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				116,154.00	.00	.00		116,154.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				118,919.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				118,919.00	.00	.00		118,919.00
TOTAL DEPARTMENT - WATERWAY ACCESS					237,227.00	.00	.00		237,227.00

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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 CONTRACTUAL SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					.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
59927 CAPITAL OUTLAY RESERVE					770,103.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					770,103.00	.00	.00		770,103.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPARTMENT RESERVES					.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	729,417.73	7,318,853.12		5,580,282.15

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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 CONSULTING SERVICES					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					50,000.00	.00	.00		50,000.00
55304 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305 STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					.00	.00	.00		.00
56100 LAND					940,000.00	.00	9,288.44	BEGINNING BALANCE	
12/20/23	21-3	20240153-01	618911	119779 WSP USA ENVIRONM		3,540.88	-3,540.88	9/29/23-11/29/23	
12/20/23	17-3	20241018-01		119779 WSP USA ENVIRONM			8,422.97	PROFESSIONAL SERVICES	
12/27/23	21-3	20240702-01	619056	119779 WSP USA ENVIRONM		5,074.21	-5,074.21	FISH ISLAND RD 12/15	
TOTAL LAND					940,000.00	8,615.09	9,096.32		922,288.59
59920 RESERVE					2,518,373.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					2,518,373.00	.00	.00		2,518,373.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					3,508,373.00	8,615.09	9,096.32		3,490,661.59
TOTAL FUND - LAMP					3,508,373.00	8,615.09	9,096.32		3,490,661.59

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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 CAPITAL OUTLAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY					.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					358,437.00	.00	2,829.93	BEGINNING BALANCE	
12/13/23	18-3	20222314-02		12917 JONES EDMUNDS &			-2,829.93	CHANGE ORDER - 9	
12/18/23	25-3		769		5,158.00			12/07/23 BCC TRANSFER	
TOTAL IMPROVEMENTS O/T BUILDING					363,595.00	.00	.00		363,595.00
56330 MAJOR COLLECTOR ROAD					5,239,345.00	887,859.36	4,818,444.99	BEGINNING BALANCE	
12/08/23	18-3	20232196-01		118859 SUPERIOR CONSTRU			-715,603.35	CHANGE ORDER - 1	
12/08/23	18-3	20232196-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 2	
12/12/23	21-3	20222940-01	618600	109346 EISMAN & RUSSO I		67,000.00	-67,000.00	CR210 WIDENING	
12/28/23	21-3	20232196-01	619032	118859 SUPERIOR CONSTRU		966,634.94	-966,634.94	DESIGN BUILD SERVICES FOR	
02/23/24	20-3		231231-F	118859 SUPERIOR CONSTRU		-22,542.38	.00	REMOVE RETAINAGE	
TOTAL MAJOR COLLECTOR ROAD					5,239,345.00	1,898,951.92	3,069,206.70		271,186.38
59910 RETAINAGE EXPENSE					.00	39,846.71	.00	BEGINNING BALANCE	
12/28/23	21-3	20232196-12	619032	118859 SUPERIOR CONSTRU		29,773.42	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20232196-12	231231-F	118859 SUPERIOR CONSTRU		-69,620.13	69,620.13	RETAINAGE EXPENSE TO CORR	
03/05/24	21-3	20232196-12		118859 SUPERIOR CONSTRU		.00	-69,620.13	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	.00	.00		.00
59943 DEPARTMENT RESERVES					1,379,451.00	.00	.00	BEGINNING BALANCE	
12/04/23	11-3				.00			NEW ACCOUNT SETUP	
12/18/23	25-3		769		-5,158.00			12/07/23 BCC TRANSFER	
TOTAL DEPARTMENT RESERVES					1,374,293.00	.00	.00		1,374,293.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					6,977,233.00	1,898,951.92	3,069,206.70		2,009,074.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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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 STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL STATE GRANT EXPENDITURE					.00	.00	.00		.00
56000 CAPITAL OUTLAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY					.00	.00	.00		.00
56100 LAND					2,500.00	2,500.00	.00	BEGINNING BALANCE	
12/21/23	17-3	20241025-01		127817 RED OAK APPRAISA			4,500.00	PROFESSIONAL SERVICES	
TOTAL LAND					2,500.00	2,500.00	4,500.00		-4,500.00
56102 DEMOLITION					2,554.00	.00	37,850.00	BEGINNING BALANCE	
12/22/23	21-3	20232610-01	618996	107794 JIMCO SITE SERVI		37,850.00	-37,850.00	SOUTH BCH GRILL DEMO	
TOTAL DEMOLITION					2,554.00	37,850.00	.00		-35,296.00
56200 BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDINGS					.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					3,873,245.00	329.83	344,708.12	BEGINNING BALANCE	
12/04/23	17-3	20240895-01		127695 MATTHEWS DESIGN			13,461.34	ENGINEERING SERVICE	
12/06/23	21-3		618438	787 FLORIDA POWER &		17,278.51	.00	REF:1J.D00012828273	
12/06/23	21-3	20222959-01		127695 MATTHEWS DESIGN		.00	-13,461.34	ENGINEERING SERVICE-BUTLE	
01/08/24	21-3		619633	7645 ST JOHNS COUNTY		927.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002259 FLORIDA DEPT OF		2,600.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127118 IN DEPTH INC		4,075.00	.00	CREATED AT PCARD IMPORT	
TOTAL IMPROVEMENTS O/T BUILDING					3,873,245.00	25,210.59	344,708.12		3,503,326.29
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					3,878,299.00	65,560.59	349,208.12		3,463,530.29

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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			STATE GRANT EXPENDITURE		450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE		450,000.00	.00	.00		450,000.00
56000			CAPITAL OUTLAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CAPITAL OUTLAY		.00	.00	.00		.00
56200			BUILDINGS		1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS		1,000,000.00	.00	.00		1,000,000.00
56301			IMPROVEMENTS O/T BUILDING		21,522,536.00	11,480.66	3,543,238.83	BEGINNING BALANCE	
12/11/23	18-3	20240401-01		126662 OSBORN ENGINEERI			38,817.00	CHANGE ORDER - 1	
12/11/23	18-3	20240401-01		126662 OSBORN ENGINEERI			828,449.00	CHANGE ORDER - 2	
12/11/23	18-3	20240401-01		126662 OSBORN ENGINEERI			-828,449.00	CHANGE ORDER - 2	
12/11/23	18-3	20240402-01		126662 OSBORN ENGINEERI			27,783.00	CHANGE ORDER - 1	
12/11/23	18-3	20240402-01		126662 OSBORN ENGINEERI			895,335.00	CHANGE ORDER - 2	
12/11/23	18-3	20240402-01		126662 OSBORN ENGINEERI			-895,335.00	CHANGE ORDER - 2	
12/11/23	18-3	20240553-01		126662 OSBORN ENGINEERI			-4,983.00	CHANGE ORDER - 1	
12/11/23	18-3	20240554-01		126662 OSBORN ENGINEERI			650,112.00	CHANGE ORDER - 2	
12/11/23	18-3	20240554-01		126662 OSBORN ENGINEERI			-61,618.00	CHANGE ORDER - 1	
12/11/23	18-3	20240554-01		126662 OSBORN ENGINEERI			-650,112.00	CHANGE ORDER - 2	
TOTAL			IMPROVEMENTS O/T BUILDING		21,522,536.00	11,480.66	3,543,237.83		17,967,817.51
59943			DEPARTMENT RESERVES		14,284.00	.00	.00	BEGINNING BALANCE	
12/04/23	11-3				.00			NEW ACCOUNT SETUP	
TOTAL			DEPARTMENT RESERVES		14,284.00	.00	.00		14,284.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					22,986,820.00	11,480.66	3,543,237.83		19,432,101.51

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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					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL UTILITIES					10,000.00	.00	.00		10,000.00
56000 CAPITAL OUTLAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY					.00	.00	.00		.00
56170 PERMITS/LICENSES					47,156.00	.00	.00	BEGINNING BALANCE	
TOTAL PERMITS/LICENSES					47,156.00	.00	.00		47,156.00
56200 BUILDINGS					10,194,479.00	268,955.60	8,632,086.68	BEGINNING BALANCE	
12/05/23	21-3	20222257-01	V76889	104953 PQH GROUP DESIGN	2,530.00	-2,530.00		SHERIFF FLEET SERVICE	
12/06/23	21-3	20231798-01	V76861	7673 DIMARE CONSTRUCT	222,965.00	-222,965.00		CONSTRUCTION BUILDING	
12/14/23	21-3	20240641-01	V76940	7673 DIMARE CONSTRUCT	100,826.35	-100,826.35		CONSTRUCTION BUILDING-	
12/18/23	25-3		769		69,442.00			12/07/23 BCC TRANSFER	
12/22/23	21-3	20222257-01	V77262	104953 PQH GROUP DESIGN	4,171.00	-4,171.00		SUPPLY BLDG	
01/08/24	21-3		619633	103328 AMAZON.COM	285.03	.00		CREATED AT PCARD IMPORT	
02/23/24	20-3		231231-C	7673 DIMARE CONSTRUCT	-122,315.55	.00		REMOVE RETAINAGE	
TOTAL BUILDINGS					10,263,921.00	477,417.43	8,301,594.33		1,484,909.24
59910 RETAINAGE EXPENSE					.00	13,452.65	.00	BEGINNING BALANCE	
12/06/23	21-3	20231798-04	V76861	7673 DIMARE CONSTRUCT		11,735.00	.00	RETAINAGE EXPENSE TO CORR	
12/12/23	17-3	20240641-02		7673 DIMARE CONSTRUCT			.00	RETAINAGE EXPENSE TO CORR	
12/14/23	21-3	20240641-02	V76940	7673 DIMARE CONSTRUCT		5,306.65	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20231798-04	231231-C	7673 DIMARE CONSTRUCT		-25,187.65	25,187.65	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20240641-02	231231-R	7673 DIMARE CONSTRUCT		-5,306.65	5,306.65	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20231798-04		7673 DIMARE CONSTRUCT		.00	-25,187.65	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20240641-02		7673 DIMARE CONSTRUCT		.00	-5,306.65	RETAINAGE EXPENSE TO CORR	
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

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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
59943 DEPARTMENT RESERVES					254,323.00	.00	.00	BEGINNING BALANCE	
12/04/23	11-3				.00			NEW ACCOUNT SETUP	
12/18/23	25-3		769		-69,442.00			12/07/23 BCC TRANSFER	
TOTAL DEPARTMENT RESERVES					184,881.00	.00	.00		184,881.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					11,614,870.00	477,417.43	8,301,594.33		2,835,858.24
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,457,222.00	2,453,410.60	15,263,246.98		27,740,564.42

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FUND - 3457 - S PV BEACH DUNE & BERM
DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
TOTAL FICA/MEDICARE TAXES					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
TOTAL RETIREMENT CONTRIBUTIONS					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIFE & HEALTH INSURANCE					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
TOTAL WORKERS COMP					.00	.00	.00		.00
53120					200,000.00	.00	84,075.36	BEGINNING BALANCE	

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FUND - 3457 - S PV BEACH DUNE & BERM
DEPARTMENT - 3458 - S PV BEACH DUNE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont'd)									
12/12/23	18-3	20231793-01		100556 ARDURRA GROUP, I			-56,919.24	CHANGE ORDER - 4	
12/20/23	18-3	20232003-02		00000658 TAYLOR ENGINEERI			27,156.12	CHANGE ORDER - 3	
12/20/23	21-3	20232003-02	V77216	00000658 TAYLOR ENGINEERI		21,887.02	-21,887.02	10/1/23-11/12/23 FEMA	
12/20/23	18-3	20232003-02		00000658 TAYLOR ENGINEERI			-27,156.12	CHANGE ORDER - 3	
TOTAL CONTRACTUAL SERVICES					200,000.00	21,887.02	5,269.10		172,843.88
53180 ENGINEERING SERVICES					25,000.00	.00	.00	BEGINNING BALANCE	
12/12/23	18-3	20231793-01		100556 ARDURRA GROUP, I			56,919.24	CHANGE ORDER - 4	
12/20/23	21-3	20231793-01	618806	100556 ARDURRA GROUP, I		6,287.66	-6,287.66	10/23 BEACH PROJECTS	
12/27/23	21-3	20231793-01	618925	100556 ARDURRA GROUP, I		2,664.53	-2,664.53	11/23 BEACH PROJECTS	
TOTAL ENGINEERING SERVICES					25,000.00	8,952.19	47,967.05		-31,919.24
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59927 CAPITAL OUTLAY RESERVE					163,513.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL OUTLAY RESERVE					163,513.00	.00	.00		163,513.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					388,513.00	30,839.21	53,236.15		304,437.64
TOTAL FUND - S PV BEACH DUNE & BERM					388,513.00	30,839.21	53,236.15		304,437.64

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200 REGULAR SALARIES & WAGES					116,660.00	11,063.92	.00	BEGINNING BALANCE	
12/01/23	22-3					3,647.08		PAYROLL CHARGES	
12/14/23	22-3					3,658.87		PAYROLL CHARGES	
12/28/23	22-3					3,662.76		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					116,660.00	22,032.63	.00		94,627.37
51400 OVERTIME EMPLOYEES					3,000.00	657.30	.00	BEGINNING BALANCE	
12/01/23	22-3					168.13		PAYROLL CHARGES	
12/14/23	22-3					106.05		PAYROLL CHARGES	
12/28/23	22-3					237.02		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					3,000.00	1,168.50	.00		1,831.50
52100 FICA/MEDICARE TAXES					9,164.00	851.43	.00	BEGINNING BALANCE	
12/01/23	22-3					276.79		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					273.60		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					298.31		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					9,164.00	1,700.13	.00		7,463.87
52200 RETIREMENT CONTRIBUTIONS					16,453.00	1,590.59	.00	BEGINNING BALANCE	
12/01/23	22-3					517.70		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					510.90		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					529.18		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					16,453.00	3,148.37	.00		13,304.63
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					30,313.00	2,359.35	.00	BEGINNING BALANCE	
12/01/23	22-3					.60		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					784.65		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1.20		PAYROLL CHARGES-FRINGE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					.60		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					784.65		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1.20		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				30,313.00	3,932.25	.00		26,380.75
52400	WORKERS COMP				2,253.00	306.09	.00	BEGINNING BALANCE	
12/01/23	22-3					99.16		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					97.57		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					101.80		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				2,253.00	604.62	.00		1,648.38
53120	CONTRACTUAL SERVICES				190,000.00	5,411.10	119,588.90	BEGINNING BALANCE	
12/07/23	21-3	20240550-01	618500	125965 SOUTHERN PROPERT		2,010.00	-2,010.00	11/7, 11/29 MOWING	
12/27/23	21-3	20240395-01	V77229	00002276 ADVANCED ENVIRON		3,670.13	-3,670.13	LABORATORY ANALYSIS	
12/29/23	25-3		782		-22,000.00			12/14/23 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				168,000.00	11,091.23	113,908.77		43,000.00
53150	CONSULTING SERVICES				65,000.00	.00	50,000.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				65,000.00	.00	50,000.00		15,000.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				4,928.00	1,178.71	.00	BEGINNING BALANCE	
02/08/24	19-3		24002566			634.65		LEACHATE DTD DEC2023	
TOTAL	UTILITIES				4,928.00	1,813.36	.00		3,114.64
54400	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,000.00	.00	.00		3,000.00
54500	INSURANCE				3,134.00	310.47	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,134.00	310.47	.00		2,823.53

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 EQUIPMENT MAINTENANCE					10,000.00	.00	.00	BEGINNING BALANCE	
12/29/23	25-3		782		22,000.00			12/14/23 BCC TRANSFER	
TOTAL EQUIPMENT MAINTENANCE					32,000.00	.00	.00		32,000.00
54602 VEHICLE MAINTENANCE					28,000.00	4,186.17	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			626.95		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					28,000.00	4,813.12	.00		23,186.88
54603 OTHER MAINTENANCE					2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					2,800.00	.00	.00		2,800.00
54610 POST-CLOSURE MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL POST-CLOSURE MAINT					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					.00	.00	.00		.00
55200 OPERATING SUPPLIES					5,000.00	3,326.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					5,000.00	3,326.00	.00		1,674.00
55201 GAS, OIL, AND LUBRICANTS					8,270.00	1,024.82	7,245.18	BEGINNING BALANCE	
TOTAL GAS, OIL, AND LUBRICANTS					8,270.00	1,024.82	7,245.18		.00
56301 IMPROVEMENTS O/T BUILDING					30,000.00	4,481.32	6,200.00	BEGINNING BALANCE	
01/08/24	21-3		619633	115440 GILCO		754.38	.00	CREATED AT PCARD IMPORT	
TOTAL IMPROVEMENTS O/T BUILDING					30,000.00	5,235.70	6,200.00		18,564.30
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - POSTCLOSURE CARE					527,975.00	60,201.20	177,353.95		290,419.85

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200 REGULAR SALARIES & WAGES					574,779.00	59,279.45	.00	BEGINNING BALANCE	
12/01/23	22-3					19,678.33		PAYROLL CHARGES	
12/14/23	22-3					19,678.41		PAYROLL CHARGES	
12/28/23	22-3					19,715.56		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					574,779.00	118,351.75	.00		456,427.25
51302 TEMPORARY EMPLOYEES					285,000.00	27,584.17	257,415.83	BEGINNING BALANCE	
12/06/23	21-3	20240338-01	618469	123656 ANYTIME LABOR DB		771.20	-771.20	11/25-12/1 12043	
12/06/23	21-3	20240338-01	618469	123656 ANYTIME LABOR DB		1,600.24	-1,600.24	11/27-12/1 12043	
12/06/23	21-3	20240467-01	V76904	106394 STAFFING OF ST A		2,853.28	-2,853.28	W/E 11/26 SOLID WASTE	
12/22/23	21-3	20240467-01	V77275	106394 STAFFING OF ST A		2,633.55	-2,633.55	W/E 12/10 WEIGHMASTER	
12/27/23	21-3	20240338-01	618999	123656 ANYTIME LABOR DB		674.80	-674.80	12/11-12/15 12043	
12/27/23	21-3	20240338-01	618999	123656 ANYTIME LABOR DB		674.80	-674.80	12/4-12/8 12043	
12/27/23	21-3	20240338-01	618999	123656 ANYTIME LABOR DB		1,523.12	-1,523.12	12/2-12/8 12043	
12/27/23	21-3	20240338-01	618999	123656 ANYTIME LABOR DB		1,715.92	-1,715.92	12/9-12/15 12043	
TOTAL TEMPORARY EMPLOYEES					285,000.00	40,031.08	244,968.92		.00
51400 OVERTIME EMPLOYEES					25,000.00	2,311.43	.00	BEGINNING BALANCE	
12/01/23	22-3					1,004.26		PAYROLL CHARGES	
12/14/23	22-3					493.22		PAYROLL CHARGES	
12/28/23	22-3					870.63		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					25,000.00	4,679.54	.00		20,320.46
52100 FICA/MEDICARE TAXES					45,717.00	4,505.18	.00	BEGINNING BALANCE	
12/01/23	22-3					1,454.73		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,419.52		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,504.18		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					45,717.00	8,883.61	.00		36,833.39
52200 RETIREMENT CONTRIBUTIONS					91,948.00	9,526.23	.00	BEGINNING BALANCE	
12/01/23	22-3					3,187.61		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,131.97		PAYROLL CHARGES-FRINGE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200 RETIREMENT CONTRIBUTIONS (cont'd)									
12/28/23	22-3					3,190.67		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				91,948.00	19,036.48	.00		72,911.52
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				112,886.00	11,234.30	.00	BEGINNING BALANCE	
12/01/23	22-3					5.39		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.90		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					3,875.62		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.90		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,875.63		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5.41		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				112,886.00	19,006.15	.00		93,879.85
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				5,040.00	702.10	.00	BEGINNING BALANCE	
12/01/23	22-3					233.60		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					224.57		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					238.19		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,040.00	1,398.46	.00		3,641.54
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				14,361,229.00	1,098,724.75	13,144,929.88	BEGINNING BALANCE	
12/05/23	21-3	20240335-01	618420	113570 CSPI TECHNOLOGY		100.00	-100.00	11/23 AGR-MS-UCAAS-CR	
12/07/23	21-3	20240466-01	V76894	116440 REPUBLIC SERVICE		36,489.24	-36,489.24	11/23 4-3613-0060629	
12/07/23	21-3	20240550-01	618500	125965 SOUTHERN PROPERT		1,075.34	-1,075.34	11/7, 11/27 MOWING	
12/22/23	21-3	20240339-01	618943	00001945 BRINKS INC		587.18	-587.18	793082 TRANSPRT 12/23	
12/22/23	21-3	20240397-01	618951	126414 CLEAN EARTH OF A		3,150.00	-3,150.00	HAZARDOUS WASTE RMV	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont'd)										
12/22/23	21-3	20240397-01	618951	126414	CLEAN EARTH OF A	5,040.00		-5,040.00	HAZARDOUS WASTE RMV	
12/22/23	21-3	20240397-01	618951	126414	CLEAN EARTH OF A	7,444.50		-7,444.50	HAZARDOUS WASTE RMV	
TOTAL	CONTRACTUAL SERVICES					14,361,229.00	1,152,611.01	13,091,043.62		117,574.37
53123	TAX COLLECTOR SERVICES					131,464.00	17,159.42	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756				13,897.79		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769				11,358.16		12/22/23ACH TC DIST# 5	
TOTAL	TAX COLLECTOR SERVICES					131,464.00	42,415.37	.00		89,048.63
53150	CONSULTING SERVICES					335,000.00	1,922.75	67,693.87	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					335,000.00	1,922.75	67,693.87		265,383.38
53201	SERVICE CHARGES					8,000.00	357.27	.00	BEGINNING BALANCE	
12/27/23	19-3		24001774				88.01		LOC4 BAML CC FEES NOV23	
* 12/27/23	21-3		619001	104299	LEXISNEXIS VITAL		483.11	.00	1900709-20231130 1123	
TOTAL	SERVICE CHARGES					8,000.00	928.39	.00		7,071.61
53401	INDIRECT ADMIN COSTS					354,833.00	59,138.84	.00	BEGINNING BALANCE	
12/18/23	19-3		MTH MGMT				29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	88,708.26	.00		266,124.74
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					21,455.00	3,699.12	.00	BEGINNING BALANCE	
12/04/23	21-3		618508	116675	STATE OF FLORIDA		25.87	.00	10/23 A97SA49	
12/20/23	21-3		618810	112271	AT&T		254.35	.00	831-0012671 693 11/23	
12/20/23	21-3		618810	112271	AT&T		438.61	.00	831-0012671 693 11/23	
12/27/23	21-3		619031	116675	STATE OF FLORIDA		25.86	.00	A97SA49 11/23	
* 12/28/23	21-3		618954	106811	COMCAST		3.77	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811	COMCAST		167.10	.00	900015699 1/14	
01/08/24	21-3		619633	107545	VERIZON WIRELESS		288.86	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107545	VERIZON WIRELESS		555.17	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					21,455.00	5,458.71	.00		15,996.29

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110 POSTAGE					800.00	22.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	108322 UNITED STATES PO		31.05	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123243 PACK N POST EXPR		22.00	.00	CREATED AT PCARD IMPORT	
TOTAL POSTAGE					800.00	75.05	.00		724.95
54300 UTILITIES					27,919.00	3,378.51	.00	BEGINNING BALANCE	
12/07/23	21-3		618503	31 ST JOHNS COUNTY		329.45	.00	529147-125115 11/19	
12/28/23	21-3		619027	31 ST JOHNS COUNTY		140.39	.00	521079-113284 12/13	
TOTAL UTILITIES					27,919.00	3,848.35	.00		24,070.65
54400 LEASE/RENTAL OF EQUIPMENT					8,000.00	565.81	5,965.88	BEGINNING BALANCE	
12/07/23	21-3	20240468-01	618530	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 11/23	
12/07/23	21-3	20240468-01	618530	112773 UNITED SITE SERV		170.00	-170.00	ACT-00803911 11/23	
12/27/23	21-3	20240549-01	618997	107507 KONICA MINOLTA B		146.16	-146.16	100230766 11/23	
TOTAL LEASE/RENTAL OF EQUIPMENT					8,000.00	1,051.97	5,479.72		1,468.31
54401 LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF BUILDING					.00	.00	.00		.00
54500 INSURANCE					79,620.00	3,795.34	.00	BEGINNING BALANCE	
TOTAL INSURANCE					79,620.00	3,795.34	.00		75,824.66
54600 BUILDING MAINTENANCE					56,000.00	16,467.53	2,622.20	BEGINNING BALANCE	
12/05/23	17-3	20240196-31		1411 RING POWER CORP			711.66	TILMAN RIDGE REPAIRS	
12/11/23	21-3	20240019-03	V76928	115412 BOB'S BACKFLOW &		401.00	-401.00	STRTON RD TRNSFR ST	
12/11/23	21-3	20240196-31	618668	1411 RING POWER CORP		711.66	-711.66	TILMAN RIDGE REPAIRS	
12/12/23	21-3	20240121-11	V76942	3401 FIRST COAST FIRE		130.00	-130.00	3005 ALLEN NEASE RD	
12/28/23	21-3	20240196-08	619019	1411 RING POWER CORP		980.98	-980.98	10/1-11/30/23 043202	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		4.88	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		56.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		63.22	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		69.54	.00	CREATED AT PCARD IMPORT	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 BUILDING MAINTENANCE (cont'd)									
01/08/24	21-3		619633	126828 RENTOKIL NORTH A		72.32	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		122.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126601 ADI-JX-CR		315.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		336.39	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		796.38	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		874.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		12.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		28.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		32.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		43.93	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		51.98	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				56,000.00	21,573.31	1,110.22		33,316.47
54601	EQUIPMENT MAINTENANCE				13,705.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				13,705.00	.00	.00		13,705.00
54602	VEHICLE MAINTENANCE				45,000.00	5,995.67	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			3,697.60		DEC 2023 MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				45,000.00	9,693.27	.00		35,306.73
54603	OTHER MAINTENANCE				15,000.00	2,018.04	.00	BEGINNING BALANCE	
01/05/24	19-3		24002014			24.83		R&B WRKORDERS	
01/08/24	21-3		619633	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127049 WATER WORKS		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				15,000.00	4,117.87	.00		10,882.13
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				20,000.00	.00	.00		20,000.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 OFFICE SUPPLIES					10,000.00	2,776.17	2,819.53	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		26.38	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		36.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		56.71	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		59.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		63.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				10,000.00	3,019.14	2,819.53		4,161.33
55102 SOFTWARE					1,068.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,068.00	603.86	.00		464.14
55103 COMPUTER SUPPLIES					17,948.00	272.00	.00	BEGINNING BALANCE	
12/29/23	17-3	20241053-01		114384 DIRECT TECHNOLOG			840.00	-- 822P5UT HP PROBOOK 45	
12/29/23	17-3	20241053-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
01/08/24	21-3		619633	124950 MRA INTERNATIONA		152.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		378.06	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121491 FS.COM INC		74.40	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		78.35	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122294 TRIFECTA NETWORK		515.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				17,948.00	1,470.06	889.00		15,588.94
55200 OPERATING SUPPLIES					24,000.00	525.35	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		488.70	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102050 GENUINE PARTS CO		101.12	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				24,000.00	1,115.17	.00		22,884.83
55201 GAS, OIL, AND LUBRICANTS					42,691.00	4,238.41	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			307.58		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			1,357.29		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				42,691.00	5,903.28	.00		36,787.72

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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
55214	UNIFORMS (cont'd)								
55214	UNIFORMS				3,000.00	354.88	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,000.00	354.88	.00		2,645.12
55301	SIGN MATERIALS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS				1,600.00	.00	.00		1,600.00
55305	STATE GRANT EXPENDITURE				100,000.00	29,852.92	70,147.08	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	29,852.92	70,147.08		.00
55401	TRAINING				5,000.00	866.97	.00	BEGINNING BALANCE	
01/08/24	21-3	619633	126786	NORTH AMERICAN H		150.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3	619633	126786	NORTH AMERICAN H		240.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3	619633	100741	SWANA SOLID WAST		290.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3	619633	127902	NEW ENVIRONMENT		2,012.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				5,000.00	3,558.97	.00		1,441.03
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				600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				600,000.00	.00	.00		600,000.00
56301	IMPROVEMENTS O/T BUILDING				327,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				327,000.00	.00	.00		327,000.00
56400	EQUIPMENT				303,000.00	.00	30,531.70	BEGINNING BALANCE	
12/27/23	21-3	20240782-01	619010	127194 PARTIN CONCRETE		7,650.00	-7,650.00	CONCRETE SLAB 55X14	
TOTAL	EQUIPMENT				303,000.00	7,650.00	22,881.70		272,468.30

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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
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				50,000.00	.00	.00		50,000.00
56415	CAPITAL VEHICLES				73,000.00	.00	.00	BEGINNING BALANCE	
12/04/23	17-3	20240899-01		197 BOZARD FORD COMP			65,071.00	2024 FORD F350 SRW CAB 4X	
12/04/23	17-3	20240899-02		197 BOZARD FORD COMP			.00	POWER WINDOWS AND LOCKS,	
12/04/23	17-3	20240899-03		197 BOZARD FORD COMP			.00	120V OUTLET, SPRAY IN BED	
TOTAL	CAPITAL VEHICLES				73,000.00	.00	65,071.00		7,929.00
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	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					18,179,702.00	1,601,115.00	13,572,104.66		3,006,482.34

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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 REGULAR SALARIES & WAGES					431,707.00	43,255.84	.00	BEGINNING BALANCE	
12/01/23	22-3					14,322.67		PAYROLL CHARGES	
12/14/23	22-3					14,337.33		PAYROLL CHARGES	
12/28/23	22-3					14,367.10		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					431,707.00	86,282.94	.00		345,424.06
51400 OVERTIME EMPLOYEES					21,000.00	2,680.70	.00	BEGINNING BALANCE	
12/01/23	22-3					1,214.13		PAYROLL CHARGES	
12/14/23	22-3					659.95		PAYROLL CHARGES	
12/28/23	22-3					1,043.24		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					21,000.00	5,598.02	.00		15,401.98
52100 FICA/MEDICARE TAXES					34,651.00	3,343.57	.00	BEGINNING BALANCE	
12/01/23	22-3					1,131.75		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,095.48		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,178.85		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					34,651.00	6,749.65	.00		27,901.35
52200 RETIREMENT CONTRIBUTIONS					60,695.00	6,059.38	.00	BEGINNING BALANCE	
12/01/23	22-3					2,041.86		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,982.22		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,038.33		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					60,695.00	12,121.79	.00		48,573.21
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					100,027.00	10,115.53	.00	BEGINNING BALANCE	
12/01/23	22-3					3.60		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.41		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					3,363.85		PAYROLL CHARGES-FRINGE	

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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 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					4.40		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,363.83		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3.60		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				100,027.00	16,859.22	.00		83,167.78
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				4,728.00	641.64	.00	BEGINNING BALANCE	
12/01/23	22-3					216.90		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					204.97		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					220.44		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				4,728.00	1,283.95	.00		3,444.05
53120	CONTRACTUAL SERVICES				20,000.00	.00	17,450.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				20,000.00	.00	17,450.00		2,550.00
53123	TAX COLLECTOR SERVICES				282,272.00	35,979.45	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			29,140.52		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			23,815.51		12/22/23ACH TC DIST# 5	
TOTAL	TAX COLLECTOR SERVICES				282,272.00	88,935.48	.00		193,336.52
53124	CONTRACT SVCS-SOUTH AREA				5,327,968.00	434,568.96	4,893,399.04	BEGINNING BALANCE	
12/27/23	21-3	20240469-01	619048	106091 WM CORPORATE SER		436,870.08	-436,870.08	11/23 COLLECTION SVCS	
TOTAL	CONTRACT SVCS-SOUTH AREA				5,327,968.00	871,439.04	4,456,528.96		.00
53125	CONTRACT SVCS-NORTH AREA				9,535,358.00	771,394.90	8,763,963.10	BEGINNING BALANCE	
12/11/23	21-3	20240463-01	V76955	116440 REPUBLIC SERVICE		775,351.15	-775,351.15	11/23 YARD WASTE	
TOTAL	CONTRACT SVCS-NORTH AREA				9,535,358.00	1,546,746.05	7,988,611.95		.00
53128	SMALL HAULERS CONTRACT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				.00	.00	.00		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54110	POSTAGE				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				5,000.00	.00	.00		5,000.00
54500	INSURANCE				66,761.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				66,761.00	.00	.00		66,761.00
54900	ADVERTISING				20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				20,000.00	.00	.00		20,000.00
55100	OFFICE SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		67.92	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				250.00	67.92	.00		182.08
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				30,000.00	4,081.91	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		36.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		56.62	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	4,175.43	.00		25,824.57
55305	STATE GRANT EXPENDITURE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4403 - RESIDENTIAL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					16,040,417.00	2,640,259.49	12,462,590.91		937,566.60

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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 REGULAR SALARIES & WAGES					239,901.00	24,138.87	.00	BEGINNING BALANCE	
12/01/23	22-3					7,970.96		PAYROLL CHARGES	
12/14/23	22-3					8,015.16		PAYROLL CHARGES	
12/28/23	22-3					8,031.32		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					239,901.00	48,156.31	.00		191,744.69
51400 OVERTIME EMPLOYEES					1,500.00	417.55	.00	BEGINNING BALANCE	
12/01/23	22-3					83.56		PAYROLL CHARGES	
12/14/23	22-3					214.63		PAYROLL CHARGES	
12/28/23	22-3					112.56		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					1,500.00	828.30	.00		671.70
52100 FICA/MEDICARE TAXES					18,480.00	1,783.56	.00	BEGINNING BALANCE	
12/01/23	22-3					584.52		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					602.23		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					623.11		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					18,480.00	3,593.42	.00		14,886.58
52200 RETIREMENT CONTRIBUTIONS					33,235.00	3,332.26	.00	BEGINNING BALANCE	
12/01/23	22-3					1,093.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,116.81		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,105.14		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					33,235.00	6,647.21	.00		26,587.79
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					51,468.00	5,901.02	.00	BEGINNING BALANCE	
12/01/23	22-3					1.80		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					3.58		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,961.55		PAYROLL CHARGES-FRINGE	

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					3.60		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,961.60		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1.79		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				51,468.00	9,834.94	.00		41,633.06
52400	WORKERS COMP				1,007.00	158.39	.00	BEGINNING BALANCE	
12/01/23	22-3					51.38		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					51.77		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					52.70		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,007.00	314.24	.00		692.76
53120	CONTRACTUAL SERVICES				20,000.00	2,914.76	17,085.24	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				20,000.00	2,914.76	17,085.24		.00
53123	TAX COLLECTOR SERVICES				134,622.00	17,159.43	.00	BEGINNING BALANCE	
12/21/23	19-3		24001756			13,897.79		12/18/23ACH TC DISTRIB# 4	
12/27/23	19-3		24001769			11,358.16		12/22/23ACH TC DIST# 5	
TOTAL	TAX COLLECTOR SERVICES				134,622.00	42,415.38	.00		92,206.62
53124	CONTRACT SVCS-SOUTH AREA				2,038,600.00	162,478.00	1,876,122.00	BEGINNING BALANCE	
12/22/23	21-3	20240469-03	619048	106091 WM CORPORATE SER		43,097.72	-43,097.72	11/23 RECYCLING COLL	
12/27/23	21-3	20240469-02	619048	106091 WM CORPORATE SER		122,066.64	-122,066.64	11/23 COLLECTION SVCS	
TOTAL	CONTRACT SVCS-SOUTH AREA				2,038,600.00	327,642.36	1,710,957.64		.00
53125	CONTRACT SVCS-NORTH AREA				4,214,654.00	341,461.06	3,873,192.94	BEGINNING BALANCE	
12/11/23	21-3	20240463-02	V76955	116440 REPUBLIC SERVICE		343,212.31	-343,212.31	11/23 RECYCLING SVCS	
TOTAL	CONTRACT SVCS-NORTH AREA				4,214,654.00	684,673.37	3,529,980.63		.00
53128	SMALL HAULERS CONTRACT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES						.00	.00	.00		.00
54500	INSURANCE						28,310.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE						28,310.00	.00	.00		28,310.00
54900	ADVERTISING						10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING						10,000.00	.00	.00		10,000.00
55100	OFFICE SUPPLIES						500.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES						500.00	.00	.00		500.00
55103	COMPUTER SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES						.00	.00	.00		.00
55200	OPERATING SUPPLIES						.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES						.00	.00	.00		.00
56400	EQUIPMENT						50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT						50,000.00	.00	.00		50,000.00
59307	VETERAN TAX REFND 196.081						.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081						.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS							6,842,277.00	1,127,020.29	5,258,023.51		457,233.20

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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	66,666.66	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL DEP			33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL DEPRECIATION EXPENSE					400,000.00	99,999.99	.00		300,000.01
59100 TRANSFER TO FUNDS					50,672.00	50,672.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					50,672.00	50,672.00	.00		.00
59103 ADVANCE TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVANCE TO FUNDS					.00	.00	.00		.00
59302 ARBITRAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL ARBITRAGE EXPENSE					.00	.00	.00		.00
59303 SAL AND BEN COMPENSATED A					11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL SAL AND BEN COMPENSATED A					11,500.00	.00	.00		11,500.00
59904 ASSET DISPOSITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL ASSET DISPOSITION					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					462,172.00	150,671.99	.00		311,500.01

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100	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
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				6,925,920.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				6,925,920.00	.00	.00		6,925,920.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59936	POST-CLOSE II SINKING FND				2,710,612.00	.00	.00	BEGINNING BALANCE	
TOTAL	POST-CLOSE II SINKING FND				2,710,612.00	.00	.00		2,710,612.00
59937	MSBU RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MSBU RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,636,532.00	.00	.00		9,636,532.00

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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4407 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	5,579,267.97	31,470,073.03		14,639,734.00

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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 REGULAR SALARIES & WAGES					1,587,900.00	172,413.77	.00	BEGINNING BALANCE	
12/01/23	22-3					61,150.43		PAYROLL CHARGES	
12/14/23	22-3					61,422.08		PAYROLL CHARGES	
12/28/23	22-3					54,593.79		PAYROLL CHARGES	
TOTAL	REGULAR SALARIES & WAGES				1,587,900.00	349,580.07	.00		1,238,319.93
51302 TEMPORARY EMPLOYEES					182,000.00	10,458.71	103,522.29	BEGINNING BALANCE	
12/04/23	21-3	20240456-01	V76904	106394 STAFFING OF ST A		1,968.64	-1,968.64	W/E 11/26 UTILITIES	
12/04/23	21-3	20240626-01	V76904	106394 STAFFING OF ST A		430.68	-430.68	W/E 11/26 UTILITIES	
12/19/23	21-3	20240456-01	V77212	106394 STAFFING OF ST A		1,876.36	-1,876.36	W/E 12/10 UTILITIES	
TOTAL	TEMPORARY EMPLOYEES				182,000.00	14,734.39	99,246.61		68,019.00
51400 OVERTIME EMPLOYEES					4,680.00	92.87	.00	BEGINNING BALANCE	
12/14/23	22-3					23.24		PAYROLL CHARGES	
12/28/23	22-3					146.79		PAYROLL CHARGES	
TOTAL	OVERTIME EMPLOYEES				4,680.00	262.90	.00		4,417.10
51501 ON CALL PAY					3,000.00	75.00	.00	BEGINNING BALANCE	
12/01/23	22-3					350.00		PAYROLL CHARGES	
12/14/23	22-3					350.00		PAYROLL CHARGES	
12/28/23	22-3					350.00		PAYROLL CHARGES	
TOTAL	ON CALL PAY				3,000.00	1,125.00	.00		1,875.00
52100 FICA/MEDICARE TAXES					121,664.00	12,921.97	.00	BEGINNING BALANCE	
12/01/23	22-3					4,549.83		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,586.28		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,143.77		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				121,664.00	26,201.85	.00		95,462.15
52200 RETIREMENT CONTRIBUTIONS					258,809.00	27,827.78	.00	BEGINNING BALANCE	
12/01/23	22-3					9,815.11		PAYROLL CHARGES-FRINGE	

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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 RETIREMENT CONTRIBUTIONS (cont'd)									
12/14/23	22-3					9,855.10		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					8,976.14		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				258,809.00	56,474.13	.00		202,334.87
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				229,317.00	25,385.51	.00	BEGINNING BALANCE	
12/01/23	22-3					13.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					23.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					8,895.57		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					13.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					23.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8,895.52		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				229,317.00	43,248.60	.00		186,068.40
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				8,382.00	836.15	.00	BEGINNING BALANCE	
12/01/23	22-3					298.30		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					298.57		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					285.93		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				8,382.00	1,718.95	.00		6,663.05
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				203,750.00	13,025.77	36,994.72	BEGINNING BALANCE	

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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 PROFESSIONAL FEES (cont'd)									
12/05/23	18-3	20240351-01		102568 SIGN LANGUAGE IN			300.00	CHANGE ORDER - 1	
12/05/23	18-3	20240351-01		102568 SIGN LANGUAGE IN			142.50	CHANGE ORDER - 2	
12/12/23	21-3	20240351-01	V76958	102568 SIGN LANGUAGE IN		162.50	-942.50	11/20 D ZAMOT	
12/14/23	21-3		V76958	102568 SIGN LANGUAGE IN		780.00	.00	10/25 MEETING ZAMOT	
12/15/23	17-3	20240997-01		106629 RICH PRINTING IN			9,146.29	ANNUAL REPORT 2023 INSERT	
12/19/23	17-3	20241013-01		102541 RAFTELIS FINANCI			15,115.05	PROPOSAL NO. 9 TO CONTRAC	
12/22/23	21-3		V77259	4701 NABORS GIBLIN &		960.00	.00	11/23 CONSULTING SVCS	
12/29/23	17-3	20241057-01		102568 SIGN LANGUAGE IN			250.00	SIGN LANGUAGE COMMUNICATI	
TOTAL PROFESSIONAL FEES					203,750.00	14,928.27	61,006.06		127,815.67
53115 DEPOSIT INTEREST EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEPOSIT INTEREST EXPENSE					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					241,588.00	31,422.92	62,613.73	BEGINNING BALANCE	
12/01/23	21-3	20240837-01	618539	123238 YELLOWSTONE LAND		82.85	-82.85	LANDSCAPE SVC 10/23	
12/04/23	21-3	20240845-01	V76870	122750 FLORIDA WATERWAY		85.38	-85.38	10/23 WEED/ALGAE CTRL	
12/04/23	17-3	20240900-01		00001488 SHI INTERNATIONA			685.30	-- RACKTOP SYSTEMS - PAR	
12/12/23	18-3	20240595-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 1	
12/12/23	21-3	20240812-01	618599	126669 DUVAL LANDSCAPE		248.78	-497.55	LANDSCAPE 11/23 SVCS	
12/15/23	20-3		231213-2	333 CITY OF ST AUGUS		13,947.14	.00	12/23 RES#2009-257	
12/20/23	21-3	20240837-01	618912	123238 YELLOWSTONE LAND		82.85	-82.85	LANDSCAPE SVCS 11/23	
12/22/23	21-3	20240900-01	619023	00001488 SHI INTERNATIONA		685.30	-685.30	SOFTWARE 1/31/25	
12/27/23	21-3	20240595-01	V77263	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 12/23	
TOTAL CONTRACTUAL SERVICES					241,588.00	46,921.89	61,498.43		133,167.68
53121 CLERK OF COURT SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLERK OF COURT SERVICES					.00	.00	.00		.00
53123 TAX COLLECTOR SERVICES					700.00	32.80	.00	BEGINNING BALANCE	
12/27/23	19-3		24001769			43.95		12/22/23ACH TC DIST# 5	
TOTAL TAX COLLECTOR SERVICES					700.00	76.75	.00		623.25
53150 CONSULTING SERVICES					33,800.00	.00	33,800.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					33,800.00	.00	33,800.00		.00

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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 SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL SERVICE CHARGES					.00	.00	.00		.00
53400 REFUSE					2,900.00	166.75	2,333.25	BEGINNING BALANCE	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		167.78	-167.78	067427 11/23	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		253.28	-253.28	067441 11/13	
TOTAL REFUSE					2,900.00	587.81	1,912.19		400.00
53401 INDIRECT ADMIN COSTS					2,330,749.00	388,458.16	.00	BEGINNING BALANCE	
12/18/23	19-3		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL INDIRECT ADMIN COSTS					2,330,749.00	582,687.24	.00		1,748,061.76
54000 TRAVEL AND PER DIEM					20,850.00	2,703.05	.00	BEGINNING BALANCE	
12/22/23	21-3		619024	00002217 RAM S SHINKRE		94.59	.00	11/26-28 ORLANDO	
01/08/24	21-3		619633	112032 UNITED AIRLINES		30.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112032 UNITED AIRLINES		30.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	112032 UNITED AIRLINES		718.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	111441 OMNI RESORTS **		-107.46	.00	CREATED AT PCARD IMPORT	
TOTAL TRAVEL AND PER DIEM					20,850.00	3,468.38	.00		17,381.62
54100 COMMUNICATIONS					28,765.00	2,132.07	.00	BEGINNING BALANCE	
12/11/23	21-3		618571	107962 AT&T		30.12	.00	904 8239874 001 12/19	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		808.92	.00	323770829-00001 11/23	
12/14/23	21-3		618571	107962 AT&T		3.00	.00	904 Z348851 001 12/31	
12/19/23	21-3		618906	107545 VERIZON WIRELESS		1.08	.00	923770335-00001 12/1	
* 12/20/23	21-3		618828	106811 COMCAST		58.30	.00	8495746900090526 1/4	
12/20/23	21-3		618810	112271 AT&T		169.57	.00	831-0012671 693 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		4.49	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		74.50	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		83.55	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		135.19	.00	900015699 1/14	
TOTAL COMMUNICATIONS					28,765.00	3,500.79	.00		25,264.21
54110 POSTAGE					.00	.00	.00	BEGINNING BALANCE	

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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
54110 POSTAGE (cont'd)									
TOTAL POSTAGE					.00	.00	.00		.00
54300 UTILITIES					46,702.00	6,125.66	.00	BEGINNING BALANCE	
12/20/23	21-3		618843	787 FLORIDA POWER &		25.66	.00	17723-74276 11/8	
12/27/23	21-3		618978	787 FLORIDA POWER &		2,912.79	.00	03730-13531 12/11	
12/27/23	21-3		618978	787 FLORIDA POWER &		25.66	.00	17723-74276 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		25.66	.00	76743-29359 12/14	
TOTAL UTILITIES					46,702.00	9,115.43	.00		37,586.57
54400 LEASE/RENTAL OF EQUIPMENT					3,000.00	265.42	132.71	BEGINNING BALANCE	
12/06/23	17-3	20240922-01		107507 KONICA MINOLTA B			1,129.76	UTILITIES/ADMIN (DEPT. 4	
TOTAL LEASE/RENTAL OF EQUIPMENT					3,000.00	265.42	1,262.47		1,472.11
54402 LEASE/RENTAL OF LAND					13,600.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF LAND					13,600.00	.00	.00		13,600.00
54500 INSURANCE					86,107.00	22,729.79	.00	BEGINNING BALANCE	
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		2,622.89	.00	RENEWAL 10/24 U/D	
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		65.58	.00	RENEWAL 10/24 PV UTIL	
12/20/23	21-3		V77218	1544 THOMPSON BAKER A		352.45	.00	UST G72569325 002	
TOTAL INSURANCE					86,107.00	25,770.71	.00		60,336.29
54600 BUILDING MAINTENANCE					52,080.00	8,501.73	4,857.80	BEGINNING BALANCE	
12/22/23	21-3	20240627-01	618983	119837 GLASS DOCTOR OF		2,556.80	-2,556.80	2 WINDOW UNIT RPR	
12/22/23	21-3	20240627-02	618983	119837 GLASS DOCTOR OF		504.00	-504.00	WINDOW -ADMIN BLDG	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		43.19	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		47.12	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124812 WHITE'S LUMBER A		20.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		69.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		184.11	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	13844 B&S SIGNS INC		279.46	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107780 GORMAN COMPANY		653.43	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					52,080.00	12,859.62	1,797.00		37,423.38

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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
54601 EQUIPMENT MAINTENANCE (cont'd)									
54601 EQUIPMENT MAINTENANCE					19,361.00	1,177.76	4,612.26	BEGINNING BALANCE	
12/14/23	21-3	20240561-03	618584	118295 BLUEALLY TECHNOL		4,612.26	-4,612.26	--- EX-1YR-MS-S	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		142.99	.00	CREATED AT PCARD IMPORT	
TOTAL EQUIPMENT MAINTENANCE					19,361.00	5,933.01	.00		13,427.99
54602 VEHICLE MAINTENANCE					13,500.00	1,048.05	2,592.00	BEGINNING BALANCE	
12/22/23	21-3	20240620-01	619036	126275 TIDAL WAVE ST AU		104.00	-104.00	11/23 1302600000	
01/22/24	19-3		24002316			73.50		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					13,500.00	1,225.55	2,488.00		9,786.45
54603 OTHER MAINTENANCE					17,598.00	1,178.34	176.50	BEGINNING BALANCE	
12/15/23	17-3	20240994-01		126787 TAW, AN IPS COMP			1,465.85	GENERATOR MAINT CONTRACT	
12/28/23	21-3	20240196-14	619019	1411 RING POWER CORP		117.67	-117.67	10/1-11/30/23 043202	
TOTAL OTHER MAINTENANCE					17,598.00	1,296.01	1,524.68		14,777.31
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					617.00	616.94	.00	BEGINNING BALANCE	
TOTAL SPECIAL EVENTS					617.00	616.94	.00		.06
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	
TOTAL INVENTORY SHRINKAGE&THEFT					.00	.00	.00		.00
55100 OFFICE SUPPLIES					12,000.00	111.88	.00	BEGINNING BALANCE	

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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
55100 OFFICE SUPPLIES (cont'd)									
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		38.06	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		39.49	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		57.05	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		7.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		23.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		24.89	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		3.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121039 W B MASON CO INC		178.47	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		15.26	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		16.89	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				12,000.00	517.82	.00		11,482.18
55102	SOFTWARE				11,255.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				11,255.00	.00	.00		11,255.00
55103	COMPUTER SUPPLIES				17,549.00	1,109.24	2,072.47	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		53.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127696 PCLIQUIDATIONS.C		65.15	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124633 9 TO 5 COMPUTER		146.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		174.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127391 BEACON TECHNOLOG		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				17,549.00	1,822.29	2,072.47		13,654.24
55200	OPERATING SUPPLIES				37,361.00	3,258.47	1,087.60	BEGINNING BALANCE	
12/06/23	17-3	20240922-01		107507 KONICA MINOLTA B			300.00	UTILITIES/ADMIN (DEPT. 4	
12/20/23	19-3		24001747			3,818.33		R/C V76968 TO CORR ACCT	
12/29/23	25-3		783		3,820.00			12/15/23 BCC TRANSFER	
01/08/24	21-3		619633	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117526 CENTRAL FLORIDA		6.24	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		128.23	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107850 GLOBAL EQUIPMENT		1,380.26	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107850 GLOBAL EQUIPMENT		2,514.57	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				41,181.00	11,128.09	1,387.60		28,665.31
55201	GAS, OIL, AND LUBRICANTS				2,951.00	306.45	581.00	BEGINNING BALANCE	

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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
55201 GAS, OIL, AND LUBRICANTS (cont'd)									
12/20/23	21-3		618805	00000896 AMERIGAS PROPANE		181.06	.00	724578903 10/26	
01/08/24	21-3		619633	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
01/22/24	19-3		24002317			124.92		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,951.00	638.43	581.00		1,731.57
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	.00	.00		1,000.00
55214	UNIFORMS				28,650.00	130.97	27,869.03	BEGINNING BALANCE	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
TOTAL	UNIFORMS				28,650.00	237.17	27,762.83		650.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		.00
55401	TRAINING				10,343.00	351.02	.00	BEGINNING BALANCE	
TOTAL	TRAINING				10,343.00	351.02	.00		9,991.98
55405	DUES AND MEMBERSHIPS				8,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				8,100.00	.00	.00		8,100.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL PERMITS/LICENSES					.00	.00	.00		.00
56300 BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING IMPROVEMENTS					.00	.00	.00		.00
56301 IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400 EQUIPMENT					5,000.00	.00	3,819.22	BEGINNING BALANCE	
12/14/23	21-3	20240763-01	V76968	11505 ULINE INC		2,790.00	-2,790.00	H-7505 BIG JOE® BATTERY P	
12/14/23	21-3	20240763-02	V76968	11505 ULINE INC		815.00	-815.00	H-7506 REPLACEMENT LITHIU	
12/14/23	21-3	20240763-99	V76968	11505 ULINE INC		213.33	-214.22	ESTIMATED SHIPPING/HANDLI	
12/20/23	19-3		24001747			-3,818.33		R/C V76968 TO CORR ACCT	
12/29/23	25-3		783		-3,820.00			12/15/23 BCC TRANSFER	
TOTAL EQUIPMENT					1,180.00	.00	.00		1,180.00
56403 COMPUTER EQUIPMENT					44,203.00	.00	44,201.17	BEGINNING BALANCE	
12/14/23	21-3	20240561-01	618584	118295 BLUEALLY TECHNOL		29,668.30	-29,668.40	--- EX18-SEC	
12/14/23	21-3	20240561-02	618584	118295 BLUEALLY TECHNOL		1,080.00	-1,080.00	--- EX-10GBE-TWINAX 10	
TOTAL COMPUTER EQUIPMENT					44,203.00	30,748.30	13,452.77		1.93
56415 CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					.00	.00	.00		.00
56440 PROPRIETARY CMPTR SOFTWR					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROPRIETARY CMPTR SOFTWR					.00	.00	.00		.00
56500 RIGHT TO USE(LEASE ASSETS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RIGHT TO USE(LEASE ASSETS					.00	.00	.00		.00

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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
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
58100		AID TO GOVT AGENCIES				921,664.00	921,663.00	.00	BEGINNING BALANCE	
TOTAL		AID TO GOVT AGENCIES				921,664.00	921,663.00	.00		1.00
59302		ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION						6,612,245.00	2,169,705.83	309,792.11		4,132,747.06

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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 REGULAR SALARIES & WAGES					1,274,238.00	157,575.31	.00	BEGINNING BALANCE	
12/01/23	22-3					53,618.21		PAYROLL CHARGES	
12/14/23	22-3					51,991.08		PAYROLL CHARGES	
12/18/23	25-3		770		36,750.00			11/21/23 BCC TRANSFER	
12/28/23	22-3					51,306.18		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,310,988.00	314,490.78	.00		996,497.22
51400 OVERTIME EMPLOYEES					61,776.00	11,599.39	.00	BEGINNING BALANCE	
12/01/23	22-3					8,302.40		PAYROLL CHARGES	
12/14/23	22-3					3,552.59		PAYROLL CHARGES	
12/28/23	22-3					3,705.94		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					61,776.00	27,160.32	.00		34,615.68
51500 SPECIAL PAY					32,165.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					32,165.00	.00	.00		32,165.00
51501 ON CALL PAY					.00	.00	.00	BEGINNING BALANCE	
12/29/23	25-3		781		7,000.00			12/18/23 BCC TRANSFER	
TOTAL ON CALL PAY					7,000.00	.00	.00		7,000.00
52100 FICA/MEDICARE TAXES					104,688.00	12,692.50	.00	BEGINNING BALANCE	
12/01/23	22-3					4,653.15		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,169.86		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,208.44		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					104,688.00	25,723.95	.00		78,964.05
52200 RETIREMENT CONTRIBUTIONS					196,394.00	24,041.77	.00	BEGINNING BALANCE	
12/01/23	22-3					8,764.22		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					7,898.84		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					7,826.74		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					196,394.00	48,531.57	.00		147,862.43

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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
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					242,808.00	26,442.40	.00	BEGINNING BALANCE	
12/01/23	22-3					8,971.62		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					10.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8,971.62		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					20.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					10.00		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					242,808.00	44,445.64	.00		198,362.36
52400 WORKERS COMP					16,859.00	2,385.40	.00	BEGINNING BALANCE	
12/01/23	22-3					873.10		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					783.16		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					775.68		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					16,859.00	4,817.34	.00		12,041.66
53100 PROFESSIONAL FEES					55,100.00	3,062.00	7,938.00	BEGINNING BALANCE	
12/07/23	21-3	20240581-01	V76844	00002276 ADVANCED ENVIRON		977.00	-977.00	LABORATORY ANALYSIS	
* 12/11/23	21-3		618606	11830 FL DEPT OF ENVIR		2,300.00	.00	FL0169226 HSTGS R/O	
TOTAL PROFESSIONAL FEES					55,100.00	6,339.00	6,961.00		41,800.00
53120 CONTRACTUAL SERVICES					1,780,277.00	113,774.60	64,942.98	BEGINNING BALANCE	
12/01/23	21-3		618463	101786 JEA		118,780.29	.00	3824344200 11/17	
12/01/23	21-3	20240837-01	618539	123238 YELLOWSTONE LAND		620.78	-620.78	LANDSCAPE SVC 10/23	
12/04/23	21-3	20240836-01	618476	126674 MCKINNON TREE &		1,400.00	-1,400.00	LANDSCAPE 11/13-27	
12/04/23	21-3	20240845-01	V76870	122750 FLORIDA WATERWAY		65.40	-65.40	10/23 WEED/ALGAE CTRL	
12/11/23	21-3	20240836-01	618648	126674 MCKINNON TREE &		2,400.00	-2,400.00	LANDSCAPE 10/23 SVCS	
12/12/23	21-3	20240757-01	618611	126828 RENTOKIL NORTH A		90.00	-90.00	2684893 11/23 PEST	
12/12/23	21-3	20240812-01	618599	126669 DUVAL LANDSCAPE		704.79	-1,583.22	LANDSCAPE 11/23 SVCS	
12/20/23	21-3	20240837-01	618912	123238 YELLOWSTONE LAND		620.78	-620.78	LANDSCAPE SVCS 11/23	
* 12/28/23	21-3		618950	1871 CITY OF ST AUGUS		5,218.16	.00	12/23 WTR EAGLE CRK	
TOTAL CONTRACTUAL SERVICES					1,780,277.00	243,674.80	58,162.80		1,478,439.40

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400 REFUSE					6,140.00	467.65	5,032.35	BEGINNING BALANCE	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		406.16	-406.16	067427 11/23	
TOTAL REFUSE					6,140.00	873.81	4,626.19		640.00
54000 TRAVEL AND PER DIEM					9,100.00	1,402.47	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	111441 OMNI RESORTS **		-98.65	.00	CREATED AT PCARD IMPORT	
TOTAL TRAVEL AND PER DIEM					9,100.00	1,303.82	.00		7,796.18
54100 COMMUNICATIONS					18,722.00	2,767.03	.00	BEGINNING BALANCE	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		693.82	.00	323770829-00001 11/23	
12/19/23	21-3		618906	107545 VERIZON WIRELESS		.90	.00	923770335-00001 12/1	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		151.25	.00	8495746900090526 1/4	
12/20/23	21-3		618810	112271 AT&T		508.67	.00	831-0012671 693 11/23	
12/22/23	21-3		619055	106974 WINDSTREAM CORPO		161.56	.00	063287207 1/15	
* 12/28/23	21-3		618954	106811 COMCAST		.27	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		8.71	.00	900015699 1/14	
TOTAL COMMUNICATIONS					18,722.00	4,442.16	.00		14,279.84
54300 UTILITIES					1,597,200.00	190,439.14	.00	BEGINNING BALANCE	
12/06/23	21-3		618391	331 BEACHES ENERGY S		2,796.26	.00	1040230-434770 11/28	
12/14/23	21-3		618579	331 BEACHES ENERGY S		7.70	.00	1040230-426270 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		2,617.05	.00	1040230-454810 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		7,257.83	.00	1040230-80300 12/4	
12/14/23	21-3		618616	787 FLORIDA POWER &		1,761.68	.00	05967-71584 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		3,324.41	.00	50462-03591 11/27	
12/14/23	21-3		618579	331 BEACHES ENERGY S		7.42	.00	1040230-58640 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		1,536.22	.00	1040230-461430 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		2,058.41	.00	1040230-68650 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		10,608.87	.00	1040230-523130 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		232.71	.00	15047-52229 12/1	
12/20/23	21-3		618843	787 FLORIDA POWER &		1,808.15	.00	20297-07508 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		4,750.43	.00	71075-84414 12/2	
12/27/23	21-3		618978	787 FLORIDA POWER &		1,272.73	.00	10164-16354 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		25.66	.00	13180-04502 12/14	

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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)									
12/27/23	21-3		618978	787 FLORIDA POWER &		1,528.44	.00	69033-84102 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		9,957.18	.00	54966-59029 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		25.66	.00	84651-91404 12/6	
TOTAL	UTILITIES				1,597,200.00	242,015.95	.00		1,355,184.05
54400	LEASE/RENTAL OF EQUIPMENT				9,740.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,740.00	.00	.00		9,740.00
54500	INSURANCE				254,446.00	88,600.48	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				254,446.00	88,600.48	.00		165,845.52
54600	BUILDING MAINTENANCE				44,050.00	4,112.16	10,176.00	BEGINNING BALANCE	
12/04/23	17-3	20240905-01		122817 LASA CONSTRUCTIO			24,121.07	PAINT THE SOUTH GROUND PU	
12/12/23	21-3	20240121-13	V76942	3401 FIRST COAST FIRE		50.00	-50.00	HASTINGS WTR TRTMNT	
12/20/23	21-3	20240121-13	V77197	3401 FIRST COAST FIRE		48.75	-48.75	NWW TRTMNT PLANT	
01/08/24	21-3		619633	108416 WASTE PRO OF FLO		68.23	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		208.48	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				44,050.00	4,487.62	34,198.32		5,364.06
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				19,500.00	5,872.99	500.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			136.82		DEC 2023 MAINTENANCE	
TOTAL	VEHICLE MAINTENANCE				19,500.00	6,009.81	500.00		12,990.19
54603	OTHER MAINTENANCE				314,705.00	27,478.21	40,027.61	BEGINNING BALANCE	
12/01/23	18-3	20240196-22		1411 RING POWER CORP			9,043.90	CHANGE ORDER - 9	
12/01/23	21-3	20240759-01	V76899	1431 ST AUGUSTINE ELE		3,496.88	-3,500.00	PUMP REPAIR PARTS	
12/01/23	17-3	20240892-01		2298 HACH COMPANY			1,550.06	HACH PHD SC ONLINE PROCES	
12/07/23	21-3	20240196-22	618495	1411 RING POWER CORP		18,017.98	-18,017.98	UTILITIES GENERATOR REPAI	
12/12/23	21-3	20240796-01	V76921	125363 AMAYA SOLUTIONS		7,680.00	-7,680.00	FILTER INDUSTRIAL	
12/12/23	21-3	20240796-02	V76921	125363 AMAYA SOLUTIONS		306.00	-306.00	FREIGHT CHARGE	

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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
54603 OTHER MAINTENANCE (cont'd)									
12/13/23	17-3	20240826-99		13005 AVANTI COMPANY I			130.00	ESTIMATED SHIPPING/HANDLI	
12/15/23	17-3	20240994-01		126787 TAW, AN IPS COMP			66,981.87	GENERATOR MAINT CONTRACT	
12/20/23	21-3	20240826-01	618811	13005 AVANTI COMPANY I		3,525.00	-3,525.00	12" WATER SPECIALTIES MOD	
12/20/23	21-3	20240826-99	618811	13005 AVANTI COMPANY I		130.00	-130.00	ESTIMATED SHIPPING/HANDLI	
* 12/21/23	21-3	20240796-01	618800	125363 AMAYA SOLUTIONS		7,680.00	-7,680.00	FILTER INDUSTRIAL	
12/21/23	20-3	20240796-01	V76921	125363 AMAYA SOLUTIONS		-7,680.00	7,680.00	FILTER INDUSTRIAL	
* 12/21/23	21-3	20240796-02	618800	125363 AMAYA SOLUTIONS		306.00	-306.00	FREIGHT CHARGE	
12/21/23	20-3	20240796-02	V76921	125363 AMAYA SOLUTIONS		-306.00	306.00	FREIGHT CHARGE	
12/27/23	21-3	20240472-01	618923	122381 ADVANCED AUTOMAT		6,445.56	-6,445.56	MAPP0320D MATRIX AP HARMO	
12/27/23	21-3	20240472-99	618923	122381 ADVANCED AUTOMAT		710.68	-710.68	ESTIMATED SHIPPING/HANDLI	
12/27/23	17-3	20240472-99		122381 ADVANCED AUTOMAT			710.68	ESTIMATED SHIPPING/HANDLI	
12/28/23	21-3	20240196-17	619019	1411 RING POWER CORP		4,631.20	-4,631.20	10/1-11/30/23 043202	
01/08/24	21-3		619633	115854 PROCTOR ACE HARD		6.36	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102050 GENUINE PARTS CO		351.17	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		10.77	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		45.41	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115854 PROCTOR ACE HARD		50.51	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		94.82	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		8.38	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		8.58	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		143.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		150.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		530.64	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		750.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	109125 INDUSTRIAL MOBIL		800.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		850.87	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	116170 TRINOVA INC		985.48	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117380 CS3 WATERWORKS		995.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124646 VEGA AMERICAS, I		1,082.10	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123355 CGC WATER TREATM		1,415.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		22.89	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		14.79	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101367 SHERWIN-WILLIAMS		16.99	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			248.09		DEC 23 SJUD INVENTORY	
TOTAL OTHER MAINTENANCE					314,705.00	81,003.36	73,497.70		160,203.94
55100 OFFICE SUPPLIES					3,000.00	165.93	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		39.96	.00	CREATED AT PCARD IMPORT	

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 OFFICE SUPPLIES (cont'd)									
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		159.90	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			7.44		DEC 23 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,000.00	373.23	.00		2,626.77
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	.00	.00		610.00
55103	COMPUTER SUPPLIES				4,255.00	68.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,255.00	68.00	.00		4,187.00
55200	OPERATING SUPPLIES				1,274,143.00	139,512.04	860,229.28	BEGINNING BALANCE	
12/04/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		411.60	-411.60	INDUSTRIAL CHEMICALS	
12/04/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		413.70	-413.70	INDUSTRIAL CHEMICALS	
12/04/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		485.10	-485.10	INDUSTRIAL CHEMICALS	
12/04/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		614.25	-614.25	INDUSTRIAL CHEMICALS	
12/04/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		1,882.65	-1,882.65	INDUSTRIAL CHEMICALS	
12/04/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		3,412.50	-3,412.50	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240209-01	618448	118226 HAWKINS INC		61.25	-61.25	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		532.35	-532.35	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		655.20	-655.20	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		1,648.50	-1,648.50	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240446-01	V76845	118538 AIRGAS USA LLC		4,592.36	-4,592.36	CARBON DIOXIDE CO2	
12/06/23	21-3	20240446-01	V76845	118538 AIRGAS USA LLC		4,694.86	-4,694.86	CARBON DIOXIDE CO2	
12/12/23	21-3	20240758-01	V76921	125363 AMAYA SOLUTIONS		4,712.00	-4,712.00	AWC C-236 LF 625 LB DRUM	
12/12/23	21-3	20240758-02	V76921	125363 AMAYA SOLUTIONS		5,287.16	-5,287.16	AWC 234 530 LB DRUM	
12/14/23	21-3	20240209-01	618622	118226 HAWKINS INC		78.75	-78.75	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240209-01	618622	118226 HAWKINS INC		-85.50	85.50	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240209-01	618622	118226 HAWKINS INC		85.50	-85.50	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240209-01	618622	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240211-01	618659	101161 ODYSSEY MANUFACT		457.80	-457.80	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240211-01	618659	101161 ODYSSEY MANUFACT		682.50	-682.50	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240211-01	618659	101161 ODYSSEY MANUFACT		2,073.75	-2,073.75	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240211-01	618659	101161 ODYSSEY MANUFACT		2,004.45	-2,004.45	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240214-01	V76957	107355 SHRIEVE CHEMICAL		7,252.60	-7,252.60	ACID SULFURIC	
12/14/23	21-3	20240215-01	618698	2311 TANNER INDUSTRIE		3,284.65	-3,284.65	AMMONIA	
12/14/23	21-3	20240446-01	V76920	118538 AIRGAS USA LLC		3,560.13	-3,560.13	CARBON DIOXIDE CO2	

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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)									
12/14/23	21-3	20240446-01	V76920	118538 AIRGAS USA LLC		4,690.40	-4,690.40	CARBON DIOXIDE CO2	
12/18/23	25-3		770		-36,750.00			11/21/23 BCC TRANSFER	
12/19/23	21-3	20240211-01	618885	101161 ODYSSEY MANUFACT		613.20	-613.20	INDUSTRIAL CHEMICALS	
12/19/23	21-3	20240211-01	618885	101161 ODYSSEY MANUFACT		1,733.55	-1,733.55	INDUSTRIAL CHEMICALS	
* 12/21/23	21-3	20240758-01	618800	125363 AMAYA SOLUTIONS		4,712.00	-4,712.00	AWC C-236 LF 625 LB DRUM	
12/21/23	20-3	20240758-01	V76921	125363 AMAYA SOLUTIONS		-4,712.00	4,712.00	AWC C-236 LF 625 LB DRUM	
* 12/21/23	21-3	20240758-02	618800	125363 AMAYA SOLUTIONS		5,287.16	-5,287.16	AWC 234 530 LB DRUM	
12/21/23	20-3	20240758-02	V76921	125363 AMAYA SOLUTIONS		-5,287.16	5,287.16	AWC 234 530 LB DRUM	
12/22/23	21-3	20240209-01	618987	118226 HAWKINS INC		26.25	-26.25	INDUSTRIAL CHEMICALS	
12/22/23	21-3	20240209-01	618987	118226 HAWKINS INC		57.75	-57.75	INDUSTRIAL CHEMICALS	
12/22/23	21-3	20240446-01	V77230	118538 AIRGAS USA LLC		4,644.64	-4,644.64	CARBON DIOXIDE CO2	
12/22/23	21-3	20240623-01	618941	5917 BRENNTAG MID-SOU		2,725.68	-2,725.68	WATER TREATMENT CHEMICALS	
12/27/23	21-3	20240211-01	619008	101161 ODYSSEY MANUFACT		214.20	-214.20	MARSH LANDING WTP	
12/27/23	21-3	20240211-01	619008	101161 ODYSSEY MANUFACT		423.15	-423.15	INLET BEACH WTP	
12/27/23	21-3	20240211-01	619008	101161 ODYSSEY MANUFACT		819.00	-819.00	PLANTATION WTP	
12/27/23	21-3	20240211-01	619008	101161 ODYSSEY MANUFACT		1,449.00	-1,449.00	214 MAIN WTP	
12/27/23	21-3	20240212-01	619008	101161 ODYSSEY MANUFACT		5,512.00	-5,512.00	214 MAIN WTP	
12/27/23	21-3	20240214-01	V77266	107355 SHRIEVE CHEMICAL		7,258.79	-7,258.79	ACID SULFURIC	
12/28/23	19-3		24001808			-2.65		12/21/23 CASH RECEIPTS	
01/08/24	21-3		619633	106133 SAFETY PRODUCTS		561.55	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		565.11	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		23.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		4.59	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121112 WALMART		227.76	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			1,133.66		DEC 23 SJUD INVENTORY	
TOTAL OPERATING SUPPLIES					1,237,393.00	226,201.68	776,053.64		235,137.68
55201 GAS, OIL, AND LUBRICANTS					56,055.00	5,926.55	14,000.00	BEGINNING BALANCE	
12/06/23	21-3	20240771-01	V76877	107671 L V HIERS INC		1,840.06	-1,840.06	FUEL OIL DIESEL #2	
12/14/23	21-3	20240771-01	V76948	107671 L V HIERS INC		1,316.45	-1,316.45	FUEL OIL DIESEL #2	
01/08/24	21-3		619633	4327 GATE PETROLEUM C		55.59	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1846 SHELL OIL COMPAN		59.02	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	110221 CIRCLE K STORES		61.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1846 SHELL OIL COMPAN		66.19	.00	CREATED AT PCARD IMPORT	
01/22/24	19-3		24002317			1,147.73		DEC 2023 FUEL USAGE	
01/22/24	19-3		24002314			301.38		DEC 2023 NOPETRO	
TOTAL GAS, OIL, AND LUBRICANTS					56,055.00	10,774.15	10,843.49		34,437.36

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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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)								
55202	TOOLS & SMALL IMPLEMENTS				3,500.00	223.57	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		29.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117174 CRONIN ACE HARDW		12.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,500.00	266.55	.00		3,233.45
55214	UNIFORMS				5,400.00	342.32	4,157.68	BEGINNING BALANCE	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		61.36	-61.36	1261353 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		68.86	-68.86	1261353 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		68.86	-68.86	1261353 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		68.86	-68.86	1261353 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
TOTAL	UNIFORMS				5,400.00	617.06	3,882.94		900.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				20,640.00	245.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				20,640.00	245.00	.00		20,395.00
55405	DUES AND MEMBERSHIPS				1,285.00	623.28	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,285.00	623.28	.00		661.72
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				83,352.00	.00	7,700.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				83,352.00	.00	7,700.00		75,652.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415 CAPITAL VEHICLES					164,000.00	.00	86,132.00	BEGINNING BALANCE	
12/04/23	17-3	20240893-13		119923 DUVAL FORD			47,503.14	2024 FORD F150 EXTENDED C	
12/04/23	17-3	20240893-14		119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
12/29/23	25-3		781		-7,000.00			12/18/23 BCC TRANSFER	
TOTAL CAPITAL VEHICLES					157,000.00	.00	133,635.14		23,364.86
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					7,654,148.00	1,383,089.36	1,110,061.22		5,160,997.42

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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 REGULAR SALARIES & WAGES					1,628,464.00	181,387.81	.00	BEGINNING BALANCE	
12/01/23	22-3					56,547.09		PAYROLL CHARGES	
12/14/23	22-3					55,513.92		PAYROLL CHARGES	
12/28/23	22-3					55,367.92		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,628,464.00	348,816.74	.00		1,279,647.26
51400 OVERTIME EMPLOYEES					87,750.00	20,658.28	.00	BEGINNING BALANCE	
12/01/23	22-3					8,162.74		PAYROLL CHARGES	
12/14/23	22-3					8,963.55		PAYROLL CHARGES	
12/28/23	22-3					6,738.94		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					87,750.00	44,523.51	.00		43,226.49
51500 SPECIAL PAY					95,021.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					95,021.00	.00	.00		95,021.00
51501 ON CALL PAY					10,400.00	2,075.00	.00	BEGINNING BALANCE	
12/01/23	22-3					725.00		PAYROLL CHARGES	
12/14/23	22-3					700.00		PAYROLL CHARGES	
12/28/23	22-3					700.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					10,400.00	4,200.00	.00		6,200.00
52100 FICA/MEDICARE TAXES					139,382.00	15,264.10	.00	BEGINNING BALANCE	
12/01/23	22-3					4,887.10		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,875.38		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4,804.70		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					139,382.00	29,831.28	.00		109,550.72
52200 RETIREMENT CONTRIBUTIONS					260,345.00	31,178.28	.00	BEGINNING BALANCE	
12/01/23	22-3					9,886.92		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					9,816.40		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					9,453.90		PAYROLL CHARGES-FRINGE	

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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
52200 RETIREMENT CONTRIBUTIONS (cont'd)									
01/05/24	19-3		24002004			-368.83		BCC DEC23 RETIRE ADJMNT	
TOTAL	RETIREMENT CONTRIBUTIONS				260,345.00	59,966.67	.00		200,378.33
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				371,594.00	37,659.60	.00	BEGINNING BALANCE	
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					26.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					12,894.84		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					26.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12,894.84		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				371,594.00	63,513.28	.00		308,080.72
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				21,668.00	2,878.12	.00	BEGINNING BALANCE	
12/01/23	22-3					922.62		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					918.99		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					885.57		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				21,668.00	5,605.30	.00		16,062.70
53120	CONTRACTUAL SERVICES				10,766.00	728.55	3,835.94	BEGINNING BALANCE	
12/04/23	21-3	20240486-01	V76849	113812 BORO BUILDING AN		180.00	-180.00	11/23 JANITORIAL SVCS	
12/04/23	21-3	20240845-01	V76870	122750 FLORIDA WATERWAY		41.78	-41.78	10/23 WEED/ALGAE CTRL	
12/12/23	21-3	20240757-01	618611	126828 RENTOKIL NORTH A		125.00	-125.00	2684893 11/23 PEST	
12/12/23	21-3	20240812-01	618599	126669 DUVAL LANDSCAPE		248.78	-497.55	LANDSCAPE 11/23 SVCS	
12/14/23	18-3	20240847-02		127792 DSI TECH			755.02	CHANGE ORDER - 1	
12/22/23	21-3		619029	121821 ST VINCENTS FULL		20.00	.00	11/13 DRUG SCREEN	
12/22/23	21-3	20240109-09	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	1/1-3/31/24 SLD801343	
TOTAL	CONTRACTUAL SERVICES				10,766.00	1,395.11	3,695.63		5,675.26

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE (cont'd)									
53400	REFUSE					3,530.00	113.36	2,386.64	BEGINNING BALANCE	
	12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		113.36	-113.36	067427 11/23	
	12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		253.28	-253.28	067441 11/13	
TOTAL	REFUSE					3,530.00	480.00	2,020.00		1,030.00
54000	TRAVEL AND PER DIEM					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS					11,288.00	1,171.90	.00	BEGINNING BALANCE	
	12/11/23	21-3		618571	107962 AT&T		30.13	.00	904 8239874 001 12/19	
	12/12/23	21-3		618710	107545 VERIZON WIRELESS		738.68	.00	323770829-00001 11/23	
	12/19/23	21-3		618906	107545 VERIZON WIRELESS		66.72	.00	923770335-00001 12/1	
*	12/28/23	21-3		618954	106811 COMCAST		.14	.00	900015699 1/14	
*	12/28/23	21-3		618954	106811 COMCAST		83.55	.00	900015699 1/14	
TOTAL	COMMUNICATIONS					11,288.00	2,091.12	.00		9,196.88
54300	UTILITIES					5,400.00	879.25	.00	BEGINNING BALANCE	
TOTAL	UTILITIES					5,400.00	879.25	.00		4,520.75
54400	LEASE/RENTAL OF EQUIPMENT					16,100.00	141.22	1,553.42	BEGINNING BALANCE	
	12/20/23	21-3	20240744-01	618874	107507 KONICA MINOLTA B		141.22	-141.22	11/23 100230628	
TOTAL	LEASE/RENTAL OF EQUIPMENT					16,100.00	282.44	1,412.20		14,405.36
54500	INSURANCE					33,822.00	2,335.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					33,822.00	2,335.78	.00		31,486.22
54600	BUILDING MAINTENANCE					20,450.00	3.64	60.00	BEGINNING BALANCE	
	01/08/24	21-3		619633	102769 ASSOCIATED DOORS		472.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					20,450.00	476.14	60.00		19,913.86
54601	EQUIPMENT MAINTENANCE					4,500.00	2,867.40	.00	BEGINNING BALANCE	
	01/08/24	21-3		619633	113835 ST JOHNS SALES &		1,185.76	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					4,500.00	4,053.16	.00		446.84

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54602 VEHICLE MAINTENANCE					111,400.00	27,874.64	400.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			8,878.47		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					111,400.00	36,753.11	400.00		74,246.89
54603 OTHER MAINTENANCE					509,850.00	64,347.47	42,127.72	BEGINNING BALANCE	
12/04/23	18-3	20240170-01		126507 JAMES PRIESTER			950.00	CHANGE ORDER - 1	
12/04/23	21-3	20240170-01	618462	126507 JAMES PRIESTER	2,800.00		-2,800.00	LANDSCAPING-HASTINGS	
12/06/23	17-3	20240924-01		116521 CONSTANTINE CONS			10,839.11	SAB AND TRAILMARK PAVING	
12/12/23	21-3	20240491-01	V76966	14848 SUNSHINE STATE O	2,184.28		-2,184.28	11/23 MTHLY ASSESSMNT	
12/14/23	21-3	20240170-01	618639	126507 JAMES PRIESTER	950.00		-950.00	LANDSCAPING-HASTINGS	
01/05/24	19-3		24002014			1,003.29		R&B WRKORDERS	
01/08/24	21-3		619633	115854 PROCTOR ACE HARD		35.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11944 SUNBELT RENTALS		50.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		51.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		51.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123806 THE SOD LOT		56.02	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115854 PROCTOR ACE HARD		60.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115153 FORTILINE INC		330.17	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			27,490.90		DEC 23 SJUD INVENTORY	
TOTAL OTHER MAINTENANCE					509,850.00	99,412.91	47,982.55		362,454.54
55100 OFFICE SUPPLIES					750.00	245.57	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		58.17	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					750.00	303.74	.00		446.26
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					5,095.00	460.00	4,074.84	BEGINNING BALANCE	
12/14/23	18-3	20240847-02		127792 DSI TECH			-755.02	CHANGE ORDER - 1	
01/08/24	21-3		619633	127696 PCLIQUIDATIONS.C		65.14	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					5,095.00	525.14	3,319.82		1,250.04

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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
55200 OPERATING SUPPLIES (cont'd)									
55200 OPERATING SUPPLIES					66,200.00	7,416.80	300.00	BEGINNING BALANCE	
01/19/24	19-3		24002265			2,711.89		DEC 23 SJUD INVENTORY	
TOTAL OPERATING SUPPLIES					66,200.00	10,128.69	300.00		55,771.31
55201 GAS, OIL, AND LUBRICANTS					133,800.00	16,528.50	200.00	BEGINNING BALANCE	
12/20/23	21-3		618805	00000896 AMERIGAS PROPANE		181.06	.00	724578903 10/26	
01/08/24	21-3		619633	122372 WAWA		31.30	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			21.08		DEC 23 SJUD INVENTORY	
01/22/24	19-3		24002317			6,484.23		DEC 2023 FUEL USAGE	
01/22/24	19-3		24002314			511.20		DEC 2023 NOPETRO	
TOTAL GAS, OIL, AND LUBRICANTS					133,800.00	23,757.37	200.00		109,842.63
55202 TOOLS & SMALL IMPLEMENTS					13,750.00	914.37	.00	BEGINNING BALANCE	
TOTAL TOOLS & SMALL IMPLEMENTS					13,750.00	914.37	.00		12,835.63
55214 UNIFORMS					6,800.00	633.45	5,866.55	BEGINNING BALANCE	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		121.57	-121.57	1260341 UNIFORMS	
TOTAL UNIFORMS					6,800.00	1,140.21	5,359.79		300.00
55304 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55401 TRAINING					45,505.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					45,505.00	.00	.00		45,505.00
55405 DUES AND MEMBERSHIPS					1,850.00	.00	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,850.00	.00	.00		1,850.00

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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
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00
56400 EQUIPMENT					56,000.00	.00	13,056.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					56,000.00	.00	13,056.00		42,944.00
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415 CAPITAL VEHICLES					648,219.00	.00	241,435.00	BEGINNING BALANCE	
12/04/23	17-3	20240893-15		119923 DUVAL FORD			47,503.14	2024 FORD F150 EXTENDED C	
12/04/23	17-3	20240893-16		119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
12/21/23	17-3	20241038-01		119923 DUVAL FORD			268,573.08	FORD F550 EXTENDED CAB 4X	
12/21/23	17-3	20241038-02		119923 DUVAL FORD			.00	HD TOW PACKAGE, MASTER LO	
12/21/23	17-3	20241038-03		119923 DUVAL FORD			.00	WINDOW TINT, RUNNING BOAR	
TOTAL CAPITAL VEHICLES					648,219.00	.00	557,511.22		90,707.78
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					4,320,699.00	741,385.32	635,317.21		2,943,996.47

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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 REGULAR SALARIES & WAGES					332,953.00	39,095.81	.00	BEGINNING BALANCE	
12/01/23	22-3					13,185.48		PAYROLL CHARGES	
12/14/23	22-3					12,853.18		PAYROLL CHARGES	
12/28/23	22-3					12,869.68		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					332,953.00	78,004.15	.00		254,948.85
51400 OVERTIME EMPLOYEES					12,870.00	2,348.16	.00	BEGINNING BALANCE	
12/01/23	22-3					1,361.65		PAYROLL CHARGES	
12/14/23	22-3					688.09		PAYROLL CHARGES	
12/28/23	22-3					991.43		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					12,870.00	5,389.33	.00		7,480.67
51501 ON CALL PAY					7,800.00	950.00	.00	BEGINNING BALANCE	
12/01/23	22-3					350.00		PAYROLL CHARGES	
12/14/23	22-3					350.00		PAYROLL CHARGES	
12/28/23	22-3					175.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					7,800.00	1,825.00	.00		5,975.00
52100 FICA/MEDICARE TAXES					27,060.00	3,173.76	.00	BEGINNING BALANCE	
12/01/23	22-3					1,116.51		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,039.55		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,073.75		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					27,060.00	6,403.57	.00		20,656.43
52200 RETIREMENT CONTRIBUTIONS					48,492.00	5,752.86	.00	BEGINNING BALANCE	
12/01/23	22-3					2,021.54		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,885.03		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,904.70		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					48,492.00	11,564.13	.00		36,927.87
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE					67,404.00	6,749.91	.00	BEGINNING BALANCE	
12/01/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2,243.97		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					6.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2,243.97		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					67,404.00	11,249.85	.00		56,154.15
52400 WORKERS COMP					4,076.00	551.98	.00	BEGINNING BALANCE	
12/01/23	22-3					193.96		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					180.87		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					182.75		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					4,076.00	1,109.56	.00		2,966.44
53100 PROFESSIONAL FEES					1,700.00	101.00	1,099.00	BEGINNING BALANCE	
12/07/23	21-3	20240581-01	v76844	00002276 ADVANCED ENVIRON		113.00	-113.00	LABORATORY ANALYSIS	
TOTAL PROFESSIONAL FEES					1,700.00	214.00	986.00		500.00
53120 CONTRACTUAL SERVICES					58,830.00	8,429.48	4,801.27	BEGINNING BALANCE	
12/01/23	18-3	20240109-10		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 12	
12/07/23	21-3	20240109-10	v76908	1579 VILLAGE KEY & AL	102.00		-102.00	AN104352 10/16-12/31	
12/07/23	17-3	20240926-01		127690 PERRY JOHNSON LA			4,900.00	PROFESSIONAL SERVICES	
12/12/23	18-3	20240595-01		103804 PURDY 1 INC			2,700.00	CHANGE ORDER - 1	
12/12/23	17-3	20240837-02		123238 YELLOWSTONE LAND			2,880.00	LANDSCAPE CONTRACTOR	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO	61.49		-61.49	067427 11/23	
12/15/23	18-3	20240109-10		1579 VILLAGE KEY & AL			102.00	CHANGE ORDER - 18	
12/20/23	21-3	20240837-02	618912	123238 YELLOWSTONE LAND	240.00		-240.00	LANDSCAPE SVCS 11/23	
12/22/23	21-3	20240109-10	v77284	1579 VILLAGE KEY & AL	102.00		-102.00	1/1-3/31/24STARVK0095	
12/22/23	21-3	20240109-10	v77284	1579 VILLAGE KEY & AL	102.00		-102.00	1/1-3/31/24 AN1043520	
12/27/23	21-3	20240595-01	v77263	103804 PURDY 1 INC	250.00		-250.00	JANITORIAL SVCS 12/23	
TOTAL CONTRACTUAL SERVICES					58,830.00	9,286.97	14,725.78		34,817.25
54000 TRAVEL AND PER DIEM					3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					3,300.00	.00	.00		3,300.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS				1,370.00	134.34	.00	BEGINNING BALANCE	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		90.78	.00	323770829-00001 11/23	
TOTAL	COMMUNICATIONS				1,370.00	225.12	.00		1,144.88
54300	UTILITIES				24,000.00	2,378.80	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				24,000.00	2,378.80	.00		21,621.20
54400	LEASE/RENTAL OF EQUIPMENT				1,740.00	238.86	981.72	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,740.00	238.86	981.72		519.42
54500	INSURANCE				3,294.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,294.00	.00	.00		3,294.00
54600	BUILDING MAINTENANCE				500.00	90.95	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	90.95	.00		409.05
54601	EQUIPMENT MAINTENANCE				4,050.00	1,695.23	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		148.57	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	15443 LOWE'S HOME CENT		16.64	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,050.00	1,860.44	.00		2,189.56
54602	VEHICLE MAINTENANCE				1,000.00	476.83	200.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	476.83	200.00		323.17
54603	OTHER MAINTENANCE				12,209.00	3,016.68	320.42	BEGINNING BALANCE	
12/15/23	17-3	20240994-01		126787 TAW, AN IPS COMP			3,208.86	GENERATOR MAINT CONTRACT	
01/19/24	19-3		24002265			90.10		DEC 23 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				12,209.00	3,106.78	3,529.28		5,572.94
54801	SPECIAL EVENTS				500.00	327.82	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				500.00	327.82	.00		172.18

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 OFFICE SUPPLIES					1,800.00	328.87	.00	BEGINNING BALANCE	
01/19/24	19-3		24002265			57.90		DEC 23 SJUD INVENTORY	
TOTAL OFFICE SUPPLIES					1,800.00	386.77	.00		1,413.23
55102 SOFTWARE					850.00	512.62	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					850.00	512.62	.00		337.38
55103 COMPUTER SUPPLIES					1,865.00	991.06	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					1,865.00	991.06	.00		873.94
55200 OPERATING SUPPLIES					135,510.00	10,629.84	69,947.59	BEGINNING BALANCE	
12/07/23	21-3	20240668-01	618426	100268 FISHER SCIENTIFI		148.72	-148.72	LABORATORY EQUIPMENT SUPP	
12/12/23	21-3	20240668-01	618604	100268 FISHER SCIENTIFI		2,206.00	-2,206.00	LABORATORY EQUIPMENT SUPP	
12/19/23	21-3	20240490-01	V77214	4600 STRATE WELDING S		104.65	-104.65	24-64964 OXYGEN, ACET	
12/20/23	21-3	20240325-01	V77193	116285 EVOQUA WATER TEC		1,516.52	-1,516.52	W3TSP2001 MONITORING	
12/20/23	21-3	20240668-01	618834	100268 FISHER SCIENTIFI		126.40	-126.40	LABORATORY EQUIPMENT SUPP	
12/20/23	21-3	20240668-01	618834	100268 FISHER SCIENTIFI		420.85	-420.85	LABORATORY EQUIPMENT SUPP	
12/27/23	21-3	20240490-01	V77276	4600 STRATE WELDING S		121.91	-121.91	2464964 ARGON, HAZMAT	
* 12/28/23	21-3		618954	106811 COMCAST		1.26	.00	900015699 1/14	
01/08/24	21-3		619633	10937 IDEXX DISTRIBUTI		212.05	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100268 FISHER SCIENTIFI		588.60	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100268 FISHER SCIENTIFI		43.88	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	100268 FISHER SCIENTIFI		50.54	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					135,510.00	16,171.22	65,302.54		54,036.24
55201 GAS, OIL, AND LUBRICANTS					935.00	102.89	100.00	BEGINNING BALANCE	
01/22/24	19-3		24002317			72.47		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					935.00	175.36	100.00		659.64
55202 TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4414 - COUNTY LAB

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	
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	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,750.00	.00	.00		4,750.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	.00	5,000.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	.00	5,000.00		.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
TOTAL DEPARTMENT - COUNTY LAB					764,858.00	151,989.19	90,825.32		522,043.49

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200 REGULAR SALARIES & WAGES					2,425,255.00	292,710.59	.00	BEGINNING BALANCE	
12/01/23	22-3					97,734.65		PAYROLL CHARGES	
12/14/23	22-3					94,431.21		PAYROLL CHARGES	
12/18/23	25-3		771		47,404.00			11/21/23 BCC TRANSFER	
12/28/23	22-3					94,645.06		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					2,472,659.00	579,521.51	.00		1,893,137.49
51400 OVERTIME EMPLOYEES					168,188.00	11,632.53	.00	BEGINNING BALANCE	
12/01/23	22-3					9,811.33		PAYROLL CHARGES	
12/14/23	22-3					3,982.38		PAYROLL CHARGES	
12/28/23	22-3					6,607.25		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					168,188.00	32,033.49	.00		136,154.51
51500 SPECIAL PAY					29,900.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					29,900.00	.00	.00		29,900.00
51501 ON CALL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL ON CALL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					199,726.00	22,861.97	.00	BEGINNING BALANCE	
12/01/23	22-3					8,086.77		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					7,409.64		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					7,745.82		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					199,726.00	46,104.20	.00		153,621.80
52200 RETIREMENT CONTRIBUTIONS					371,089.00	42,913.76	.00	BEGINNING BALANCE	
12/01/23	22-3					15,167.12		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					13,873.97		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					14,293.62		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					371,089.00	86,248.47	.00		284,840.53

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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
52202	OPEB CONTRIBUTIONS (cont'd)								
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				485,520.00	52,854.02	.00	BEGINNING BALANCE	
12/01/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					42.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					17,938.98		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					42.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					17,938.98		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				485,520.00	88,839.98	.00		396,680.02
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				29,745.00	3,962.56	.00	BEGINNING BALANCE	
12/01/23	22-3					1,400.28		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,281.34		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,318.32		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				29,745.00	7,962.50	.00		21,782.50
53100	PROFESSIONAL FEES				150,791.00	9,112.00	30,888.00	BEGINNING BALANCE	
12/07/23	21-3	20240581-01	V76844	00002276 ADVANCED ENVIRON		2,057.00	-2,057.00	LABORATORY ANALYSIS	
* 12/11/23	21-3		618606	11830 FL DEPT OF ENVIR		300.00	.00	FL0117471 ST RD 207	
* 12/11/23	21-3		618606	11830 FL DEPT OF ENVIR		3,375.00	.00	FL0043109 ST RD 16	
* 12/11/23	21-3		618606	11830 FL DEPT OF ENVIR		3,375.00	.00	FL0042315 HASTINGS	
* 12/11/23	21-3		618606	11830 FL DEPT OF ENVIR		3,375.00	.00	FL0670651 NW WWTP	
* 12/11/23	21-3		618606	11830 FL DEPT OF ENVIR		5,625.00	.00	FL0044253 MARSH LAND	
* 12/11/23	21-3		618606	11830 FL DEPT OF ENVIR		5,625.00	.00	FL0044245 PLYRS CLUB	
* 12/11/23	21-3		618606	11830 FL DEPT OF ENVIR		6,750.00	.00	AI WWTF FL0038831	
TOTAL	PROFESSIONAL FEES				150,791.00	39,594.00	28,831.00		82,366.00
53120	CONTRACTUAL SERVICES				3,655,223.00	252,599.55	859,213.01	BEGINNING BALANCE	
12/01/23	21-3		618463	101786 JEA		161,685.57	.00	3824344200 11/17	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 CONTRACTUAL SERVICES (cont'd)									
12/01/23	21-3	20240837-01	618539	123238 YELLOWSTONE LAND		716.60	-716.60	LANDSCAPE SVC 10/23	
12/04/23	21-3	20240109-11	V76908	1579 VILLAGE KEY & AL		34.00	-34.00	12/23 FLH75746	
12/04/23	21-3	20240836-01	618476	126674 MCKINNON TREE &		1,150.00	-1,150.00	LANDSCAPE 11/13-27	
12/04/23	21-3	20240845-01	V76870	122750 FLORIDA WATERWAY		265.38	-265.38	10/23 WEED/ALGAE CTRL	
12/07/23	21-3	20240311-01	V76848	112502 BLUE STREAK COUR		440.23	-440.23	DELIVERY 11/26-12/3	
12/07/23	21-3	20240488-01	V76873	106502 H&H LIQUID SLUDG		4,032.00	-4,032.00	207 PLANT 11/23	
12/07/23	21-3	20240488-01	V76873	106502 H&H LIQUID SLUDG		7,056.00	-7,056.00	MARSH LANDING 11/23	
12/07/23	21-3	20240488-01	V76873	106502 H&H LIQUID SLUDG		10,290.28	-10,290.28	PLAYERS CLUB 11/23	
12/11/23	21-3	20240836-01	618648	126674 MCKINNON TREE &		2,300.00	-2,300.00	LANDSCAPE 10/23 SVCS	
12/12/23	18-3	20240595-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 1	
12/12/23	21-3	20240812-01	618599	126669 DUVAL LANDSCAPE		2,104.76	-4,433.17	LANDSCAPE 11/23 SVCS	
12/14/23	21-3	20240311-01	V76924	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVCS 12/4-10	
12/14/23	21-3	20240489-01	618650	127186 MERRELL BROS INC		54,791.72	-54,791.72	11/23 TRANSPORT	
12/18/23	25-3		771		-23,702.00			11/21/23 BCC TRANSFER	
12/20/23	21-3	20240837-01	618912	123238 YELLOWSTONE LAND		716.60	-716.60	LANDSCAPE SVCS 11/23	
12/22/23	21-3		619021	00001251 SAWGRASS PLAYERS		12,000.00	.00	DRAINAGE ASSESSMENT	
12/22/23	21-3	20240109-11	V77284	1579 VILLAGE KEY & AL		34.00	-34.00	1/1-3/31/24 FLH75746	
12/22/23	21-3	20240109-11	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24 FLC302068	
12/22/23	21-3	20240109-11	V77284	1579 VILLAGE KEY & AL		102.00	-102.00	1/1-3/31/24STARVK0096	
12/22/23	21-3	20240311-01	V77233	112502 BLUE STREAK COUR		339.45	-339.45	DELIVERY SVC 12/11-16	
12/27/23	21-3	20240595-01	V77263	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 12/23	
* 12/28/23	21-3		618950	1871 CITY OF ST AUGUS		6,329.08	.00	12/23 SWR EAGLE CRK	
12/28/23	17-3	20241046-01		115476 APGN INC			15,195.00	5X NX075 TURBO BLOWERS	
12/28/23	17-3	20241046-02		115476 APGN INC			12,325.00	4X NX075 TURBO BLOWERS	
TOTAL CONTRACTUAL SERVICES					3,631,521.00	517,516.56	799,502.24		2,314,502.20
53400 REFUSE					50,000.00	4,051.99	41,948.01	BEGINNING BALANCE	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		3,577.19	-3,577.19	067427 11/23	
TOTAL REFUSE					50,000.00	7,629.18	38,370.82		4,000.00
54000 TRAVEL AND PER DIEM					5,550.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					5,550.00	.00	.00		5,550.00
54100 COMMUNICATIONS					36,144.00	5,112.32	.00	BEGINNING BALANCE	
12/11/23	21-3		618571	107962 AT&T		118.04	.00	904 2731208 002 12/24	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		1,154.87	.00	323770829-00001 11/23	

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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)									
12/19/23	21-3		618906	107545 VERIZON WIRELESS		10.29	.00	923770335-00001 12/1	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		149.95	.00	8495746900090526 1/4	
* 12/20/23	21-3		618828	106811 COMCAST		151.25	.00	8495746900090526 1/4	
* 12/28/23	21-3		618954	106811 COMCAST		.15	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		.32	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		1.21	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		334.19	.00	900015699 1/14	
12/28/23	21-3		618926	107962 AT&T		59.89	.00	904 940-4900 313 1/7	
12/28/23	21-3		619055	106974 WINDSTREAM CORPO		150.69	.00	063292414 1/9	
TOTAL	COMMUNICATIONS				36,144.00	8,361.40	.00		27,782.60
54300 UTILITIES					1,401,072.00	139,661.53	.00	BEGINNING BALANCE	
12/06/23	21-3		618391	331 BEACHES ENERGY S		2,220.03	.00	1040230-439270 11/28	
12/14/23	21-3		618579	331 BEACHES ENERGY S		135.84	.00	1040230-78230 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		27,084.53	.00	1436300-553680 12/4	
12/14/23	21-3		618616	787 FLORIDA POWER &		1,879.08	.00	86831-40266 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		20,716.27	.00	80605-09505 11/27	
12/14/23	21-3		618579	331 BEACHES ENERGY S		11.79	.00	1040230-58630 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		28.71	.00	1040230-58620 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		167.41	.00	1040230-343170 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		9,303.86	.00	1040230-38110 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		232.71	.00	15047-52229 12/1	
TOTAL	UTILITIES				1,401,072.00	201,441.76	.00		1,199,630.24
54400 LEASE/RENTAL OF EQUIPMENT					9,720.00	896.54	4,485.29	BEGINNING BALANCE	
12/20/23	21-3	20240739-01	618874	107507 KONICA MINOLTA B		95.17	-95.17	11/30 100230628	
12/20/23	21-3	20240740-01	618874	107507 KONICA MINOLTA B		87.62	-87.62	11/23 100230628	
12/20/23	21-3	20240743-01	618874	107507 KONICA MINOLTA B		68.55	-68.55	11/23 100230628	
12/20/23	21-3	20240746-01	618874	107507 KONICA MINOLTA B		68.54	-68.54	11/23 100230628	
12/27/23	21-3	20240032-01	V77265	114515 RICOH USA INC		88.93	-88.93	3244137 1/24	
12/27/23	21-3	20240033-01	V77265	114515 RICOH USA INC		115.08	-115.08	3245186 1/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,720.00	1,420.43	3,961.40		4,338.17

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ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402 LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500 INSURANCE					386,607.00	138,195.26	.00	BEGINNING BALANCE	
TOTAL INSURANCE					386,607.00	138,195.26	.00		248,411.74
54600 BUILDING MAINTENANCE					36,500.00	6,706.41	6,854.87	BEGINNING BALANCE	
12/12/23	21-3	20240121-15	V76942	3401 FIRST COAST FIRE		10.00	-10.00	SR207 WWTP	
12/12/23	21-3	20240121-15	V76942	3401 FIRST COAST FIRE		66.00	-66.00	HASTINGS WASTE WTR	
12/15/23	17-3	20240109-24		1579 VILLAGE KEY & AL			80.00	UTILITIES REPAIRS	
12/22/23	21-3	20240109-24	V77284	1579 VILLAGE KEY & AL		80.00	-80.00	15642431 12/14	
12/27/23	17-3	20240109-26		1579 VILLAGE KEY & AL			1,182.60	GENERATOR ROOM @ AI WTP R	
12/27/23	21-3	20240633-01	V77256	1197 LEE & CATES GLAS		6,268.87	-6,268.87	W/O 226347 3 WINDOWS	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		84.42	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	342 THE COLOR CENTER		173.56	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102769 ASSOCIATED DOORS		342.50	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		44.27	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102145 UNITED REFRIGERA		45.72	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		45.78	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	126601 ADI-JX-CR		47.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		49.96	.00	CREATED AT PCARD IMPORT	
TOTAL BUILDING MAINTENANCE					36,500.00	13,965.48	1,692.60		20,841.92
54601 EQUIPMENT MAINTENANCE					2,042.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					2,042.00	.00	.00		2,042.00
54602 VEHICLE MAINTENANCE					24,000.00	3,181.07	800.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			2,928.54		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					24,000.00	6,109.61	800.00		17,090.39
54603 OTHER MAINTENANCE					1,096,388.00	49,565.42	220,528.09	BEGINNING BALANCE	
12/05/23	21-3	20240196-18	618495	1411 RING POWER CORP		1,470.75	-1,470.75	NW WWTP REPAIRS	
12/05/23	21-3	20240587-01	618400	117043 BRADY INFRARED I		6,000.00	-6,000.00	INSPECTION 11/13-16	

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54603 OTHER MAINTENANCE (cont'd)									
12/06/23	18-3	20232421-01		116082 US SUBMERGENT TE			22,800.50	CHANGE ORDER - 1	
12/06/23	17-3	20240918-01		118321 ENVIRONMENTAL EQ			121,800.00	SEWER EQUIPMENT MAINT REP	
12/06/23	17-3	20240918-02		118321 ENVIRONMENTAL EQ			4,500.00	FREIGHT CHARGE	
12/06/23	17-3	20240919-01		121627 HARDWICK FENCE L			3,600.00	FENCE REPAIRS GENERAL	
12/06/23	17-3	20240920-01		120679 RW GATE COMPANY			2,248.00	EPOXY-COATED HANDWHEELS	
12/06/23	17-3	20240925-01		115755 AERZEN USA CORPO			1,512.70	BLOWER AERIATION	
12/06/23	17-3	20240925-02		115755 AERZEN USA CORPO			4,875.00	LABOR CHARGE	
12/11/23	17-3	20240956-01		106806 AQUA-AEROBIC SYS			6,822.00	CLOTH SOCK 2.5 MICRON ADF	
12/14/23	21-3	20232421-01	618707	116082 US SUBMERGENT TE		92,550.50	-92,550.50	MARSH LANDING-BASIN	
12/14/23	17-3	20240974-01		116170 TRINOVA INC			3,013.44	PROMINENT D1CBW00601010VC	
12/14/23	17-3	20240975-01		116170 TRINOVA INC			2,790.85	PROMINENT D1CBW00601000VP	
12/15/23	18-3	20232271-02		119129 VEOLIA WATER TEC			114.14	CHANGE ORDER - 1	
12/15/23	17-3	20240994-01		126787 TAW, AN IPS COMP			39,550.53	GENERATOR MAINT CONTRACT	
12/20/23	21-3	20231783-01	618845	112428 FLUID CONTROL SP		4,723.00	-4,723.00	CONTROL LOOP ASSENBL	
12/20/23	21-3	20232050-01	618845	112428 FLUID CONTROL SP		7,195.26	-7,195.26	ACTUATOR IQT2000 480/3/60	
12/20/23	21-3	20232050-02	618845	112428 FLUID CONTROL SP		538.46	-538.46	ADAPTION VALVE MOUNTING	
12/22/23	21-3	20232271-01	619044	119129 VEOLIA WATER TEC		4,170.00	-4,170.00	3097676	
12/22/23	21-3	20232271-02	619044	119129 VEOLIA WATER TEC		1,014.14	-1,014.14	EXPENSES	
12/22/23	21-3	20232271-03	619044	119129 VEOLIA WATER TEC		1,166.76	-1,200.00	FEE,T&L,AIRFARE	
12/28/23	21-3	20232405-01	619050	127348 WASTEWATER SOLUT		26,667.00	-26,667.00	ST RD 16 WWTP-PUMP	
12/28/23	21-3	20240196-18	619019	1411 RING POWER CORP		4,420.26	-4,420.26	10/1-11/30/23 043202	
01/02/24	18-3	20240974-01		116170 TRINOVA INC			48.00	CHANGE ORDER - 1	
01/02/24	18-3	20240975-01		116170 TRINOVA INC			41.00	CHANGE ORDER - 1	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		28.64	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		29.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		40.55	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		47.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127895 GENERAL RUBBER L		56.16	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		67.19	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		82.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119351 RESA POWER SOLUT		111.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		131.40	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		159.27	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		215.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	113354 INDUSTRIAL FILTE		221.32	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		446.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		446.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127895 GENERAL RUBBER L		446.77	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		544.68	.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 OTHER MAINTENANCE (cont'd)									
01/08/24	21-3		619633	103699 TURNER ACE HARDW		556.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		578.25	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		598.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119351 RESA POWER SOLUT		666.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		743.63	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		750.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		755.10	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	115476 APGN INC		826.33	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122156 FILTERS PLUS INC		1,497.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	111728 OLD CITY TREE LL		1,500.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		1,525.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		12.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		14.67	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	118142 BUILDERS STAINLE		6.42	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127520 APK AUSTIN, LLC		260.82	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1537 ANDY'S TAYLOR TR		262.75	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	109508 GALCO INDUSTRIAL		282.31	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	114398 SILMAR ELECTRONI		297.32	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		371.89	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		374.12	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1537 ANDY'S TAYLOR TR		404.69	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		-598.80	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			4,248.84		DEC 23 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				1,096,388.00	218,492.38	284,294.88		593,600.74
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	3,243.45	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 OFFICE SUPPLIES (cont'd)									
01/08/24	21-3		619633	126781 ODP BUSINESS SOL		479.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		71.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119369 THE PRINT SHOP O		848.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119369 THE PRINT SHOP O		848.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		171.31	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119369 THE PRINT SHOP O		180.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		295.24	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			300.20		DEC 23 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				9,400.00	6,438.10	.00		2,961.90
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	.00	.00		610.00
55103	COMPUTER SUPPLIES				11,370.00	90.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		31.34	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				11,370.00	121.34	.00		11,248.66
55200	OPERATING SUPPLIES				809,349.00	104,740.05	497,436.28	BEGINNING BALANCE	
12/04/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		637.35	-637.35	INDUSTRIAL CHEMICALS	
12/04/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		1,440.60	-1,440.60	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240209-01	618448	118226 HAWKINS INC		1,583.25	-1,583.25	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240209-01	618448	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		525.00	-525.00	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		679.35	-679.35	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240211-01	618485	101161 ODYSSEY MANUFACT		1,411.20	-1,411.20	INDUSTRIAL CHEMICALS	
12/06/23	21-3	20240343-01	618407	116284 CHEMTRADE CHEMIC		2,762.76	-2,762.76	LIQUID ALUM	
12/06/23	21-3	20240343-01	618407	116284 CHEMTRADE CHEMIC		3,684.77	-3,684.77	LIQUID ALUM	
12/07/23	21-3		618375	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG TANKER TR	
12/14/23	21-3	20240209-01	618622	118226 HAWKINS INC		122.50	-122.50	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240209-01	618622	118226 HAWKINS INC		-133.00	133.00	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240209-01	618622	118226 HAWKINS INC		133.00	-133.00	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240211-01	618659	101161 ODYSSEY MANUFACT		693.00	-693.00	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240211-01	618659	101161 ODYSSEY MANUFACT		1,425.90	-1,425.90	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240331-01	618664	124802 POLYDYNE INC.		5,612.00	-5,612.00	POLYMER	
12/14/23	21-3	20240331-01	618664	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
12/14/23	21-3	20240450-01	V76954	109359 PREMIER MAGNESIA		7,891.06	-7,891.06	INDUSTRIAL CHEMICALS	

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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)									
12/18/23	25-3		771		-23,702.00			11/21/23 BCC TRANSFER	
12/20/23	21-3	20240739-01	618874	107507 KONICA MINOLTA B		1.37	-1.37	11/30 100230628	
12/20/23	21-3	20240740-01	618874	107507 KONICA MINOLTA B		.83	- .83	11/23 100230628	
12/20/23	21-3	20240743-01	618874	107507 KONICA MINOLTA B		1.81	-1.81	11/23 100230628	
12/20/23	21-3	20240746-01	618874	107507 KONICA MINOLTA B		1.40	-1.40	11/23 100230628	
12/22/23	21-3	20240209-01	618987	118226 HAWKINS INC		96.25	-96.25	INDUSTRIAL CHEMICALS	
12/22/23	21-3	20240209-01	618987	118226 HAWKINS INC		1,716.25	-1,716.25	INDUSTRIAL CHEMICALS	
12/27/23	21-3	20240211-01	619008	101161 ODYSSEY MANUFACT		693.00	-693.00	16-95 WWTP	
12/27/23	21-3	20240211-01	619008	101161 ODYSSEY MANUFACT		765.45	-765.45	207 WWTP	
12/27/23	21-3	20240211-01	619008	101161 ODYSSEY MANUFACT		1,323.00	-1,323.00	MARSH LANDING WWTP	
01/08/24	21-3		619633	121112 WALMART		20.97	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		4.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		125.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		211.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		329.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		349.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124110 TINTOMETER INC		358.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	2298 HACH COMPANY		379.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	2298 HACH COMPANY		713.15	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	2298 HACH COMPANY		987.65	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		1,080.12	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		1,201.61	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		28.47	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		40.44	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108321 PAYPAL INC		8.26	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11738 USA BLUE BOOK		547.92	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			2,748.81		DEC 23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				785,647.00	154,215.00	457,217.18		174,214.82
55201	GAS, OIL, AND LUBRICANTS				56,938.00	5,446.50	15,000.00	BEGINNING BALANCE	
01/08/24	21-3		619633	4327 GATE PETROLEUM C		175.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	927 GRAINGER INC		929.88	.00	CREATED AT PCARD IMPORT	
01/22/24	19-3		24002314			124.96		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			1,790.60		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				56,938.00	8,466.94	15,000.00		33,471.06
55202	TOOLS & SMALL IMPLEMENTS				5,000.00	779.87	.00	BEGINNING BALANCE	

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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
55202 TOOLS & SMALL IMPLEMENTS (cont'd)									
01/08/24	21-3		619633	00002187 THE HOME DEPOT		26.57	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		27.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		87.91	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		19.22	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122343 TURNER ACE HARDW		126.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		12.98	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			37.00		DEC 23 SJUD INVENTORY	
TOTAL TOOLS & SMALL IMPLEMENTS					5,000.00	1,118.53	.00		3,881.47
55214 UNIFORMS					12,100.00	933.18	8,566.82	BEGINNING BALANCE	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		11.12	-11.12	1261307 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		15.72	-15.72	1261294 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		15.72	-15.72	1261294 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		15.72	-15.72	1261294 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		15.88	-15.88	1261294 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		16.21	-16.21	1261307 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		54.02	-54.02	1261307 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		55.19	-55.19	1261382 MATS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		55.19	-55.19	1261382 MATS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		56.51	-56.51	1261382 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		56.51	-56.51	1261382 UNIFORMS/MATS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		47.61	-47.61	1261916 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		47.61	-47.61	1261916 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		47.83	-47.83	1261916 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		47.83	-47.83	1261916 UNIFORMS	
TOTAL UNIFORMS					12,100.00	1,677.77	7,822.23		2,600.00
55304 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL FEDERAL GRANT EXPENDITURE					.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
55305	STATE GRANT EXPENDITURE				40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				40,000.00	.00	.00		40,000.00
55401	TRAINING				26,175.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				26,175.00	.00	.00		26,175.00
55405	DUES AND MEMBERSHIPS				2,150.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,150.00	.00	.00		2,150.00
56102	DEMOLITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				24,900.00	.00	6,900.00	BEGINNING BALANCE	
12/05/23	18-3	20231764-01		121958 TROY USINA ENTER			1,200.00	CHANGE ORDER - 1	
12/05/23	18-3	20231764-02		121958 TROY USINA ENTER			25.00	CHANGE ORDER - 1	
TOTAL	BUILDING IMPROVEMENTS				24,900.00	.00	8,125.00		16,775.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				258,400.00	.00	40,470.15	BEGINNING BALANCE	
12/05/23	17-3	20231764-03		121958 TROY USINA ENTER			200.00	OTHER WORK	
12/06/23	17-3	20240917-01		1431 ST AUGUSTINE ELE			9,857.45	SEWER EQUIPMENT MAINT REP	
12/11/23	17-3	20240955-01		2298 HACH COMPANY			8,594.96	AS950 AWRS 115V 5.5 GAL P	
12/11/23	17-3	20240955-02		2298 HACH COMPANY			212.96	MULTI PURPOSE HALF CABLE	
12/13/23	17-3	20240962-01		125547 CL2 SOLUTIONS LL			2,471.00	472130Y SYSTEM 284 IQ SEN	
12/13/23	17-3	20240962-02		125547 CL2 SOLUTIONS LL			3,794.00	600010Y TURBIDITY PROBE	
12/13/23	17-3	20240962-03		125547 CL2 SOLUTIONS LL			646.00	480045Y SENSOR CONNECTION	
12/13/23	17-3	20240962-04		125547 CL2 SOLUTIONS LL			190.00	559327-27 SENSOR COUPLING	
12/13/23	17-3	20240962-05		125547 CL2 SOLUTIONS LL			140.00	559327-47 SLOTTED END CAP	
12/13/23	17-3	20240962-06		125547 CL2 SOLUTIONS LL			145.00	FREIGHT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 EQUIPMENT (cont'd)										
12/15/23	18-3	20240854-01		120676	BDP INDUSTRIES I			45.13	CHANGE ORDER - 1	
12/15/23	17-3	20240986-01		117380	CS3 WATERWORKS			9,954.00	AUSQ10.2/AC01.2	
12/15/23	17-3	20240987-01		117380	CS3 WATERWORKS			5,877.00	AUSQR12.2-AC0	
12/19/23	17-3	20241015-01		115292	HYDRO-DYNE ENGIN			3,541.95	528212AFB80SP4-862 NORD G	
12/19/23	17-3	20241015-02		115292	HYDRO-DYNE ENGIN			4,759.45	5382SCPVL112MP4153-2.4NS	
12/19/23	17-3	20241016-01		115292	HYDRO-DYNE ENGIN			3,653.10	4382SCPVL100LP4140-2.0NS	
12/19/23	17-3	20241016-02		115292	HYDRO-DYNE ENGIN			2,105.05	3382AFB56C80S4-808 NORD G	
12/20/23	17-3	20241021-01		115292	HYDRO-DYNE ENGIN			3,400.00	3382AFB-56C-808.42:NORD R	
12/20/23	17-3	20241021-02		115292	HYDRO-DYNE ENGIN			6,600.00	5382SCPVL180TC153-3.0NS	
12/22/23	21-3	20240854-01	618937	120676	BDP INDUSTRIES I		7,051.01	-7,051.01	CR230216G015, HOFFMAN AI	
TOTAL	EQUIPMENT					258,400.00	7,051.01	99,606.19		151,742.80
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					311,780.00	.00	288,996.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					311,780.00	.00	288,996.00		22,784.00
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
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL						12,133,132.00	2,172,524.90	2,034,219.54		7,926,387.56

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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 REGULAR SALARIES & WAGES					1,603,418.00	164,251.67	.00	BEGINNING BALANCE	
12/01/23	22-3					55,835.95		PAYROLL CHARGES	
12/14/23	22-3					56,059.45		PAYROLL CHARGES	
12/28/23	22-3					53,776.98		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,603,418.00	329,924.05	.00		1,273,493.95
51400 OVERTIME EMPLOYEES					99,900.00	17,890.04	.00	BEGINNING BALANCE	
12/01/23	22-3					3,367.32		PAYROLL CHARGES	
12/14/23	22-3					5,993.26		PAYROLL CHARGES	
12/28/23	22-3					14,468.23		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					99,900.00	41,718.85	.00		58,181.15
51500 SPECIAL PAY					53,728.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					53,728.00	.00	.00		53,728.00
51501 ON CALL PAY					20,800.00	1,950.00	.00	BEGINNING BALANCE	
12/01/23	22-3					700.00		PAYROLL CHARGES	
12/14/23	22-3					700.00		PAYROLL CHARGES	
12/28/23	22-3					700.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					20,800.00	4,050.00	.00		16,750.00
52100 FICA/MEDICARE TAXES					136,051.00	13,675.55	.00	BEGINNING BALANCE	
12/01/23	22-3					4,441.54		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4,662.78		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					5,274.29		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					136,051.00	28,054.16	.00		107,996.84
52200 RETIREMENT CONTRIBUTIONS					241,890.00	24,981.25	.00	BEGINNING BALANCE	
12/01/23	22-3					8,128.89		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					8,515.55		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					9,355.84		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					241,890.00	50,981.53	.00		190,908.47

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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 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					361,690.00	36,566.68	.00	BEGINNING BALANCE	
12/01/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					30.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					12,334.38		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					30.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					12,334.38		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					361,690.00	61,319.44	.00		300,370.56
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					20,145.00	2,396.82	.00	BEGINNING BALANCE	
12/01/23	22-3					779.93		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					817.02		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					897.65		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					20,145.00	4,891.42	.00		15,253.58
52500 UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					36,890.00	1,366.89	12,559.79	BEGINNING BALANCE	
12/01/23	21-3	20240837-01	618539	123238 YELLOWSTONE LAND		332.84	-332.84	LANDSCAPE SVC 10/23	
12/04/23	21-3	20240486-01	V76849	113812 BORO BUILDING AN		180.00	-180.00	11/23 JANITORIAL SVCS	
12/04/23	21-3	20240845-01	V76870	122750 FLORIDA WATERWAY		41.78	-41.78	10/23 WEED/ALGAE CTRL	
12/12/23	21-3	20240757-01	618611	126828 RENTOKIL NORTH A		125.00	-125.00	2684893 11/23 PEST	
12/12/23	21-3	20240812-01	618599	126669 DUVAL LANDSCAPE		248.77	-646.63	LANDSCAPE 11/23 SVCS	
12/20/23	21-3	20240837-01	618912	123238 YELLOWSTONE LAND		332.84	-332.84	LANDSCAPE SVCS 11/23	
12/22/23	21-3	20240109-12	V77284	1579 VILLAGE KEY & AL		51.00	-51.00	1/1-3/31/24 SLD800853	
TOTAL CONTRACTUAL SERVICES					36,890.00	2,679.12	10,849.70		23,361.18

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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
53400 REFUSE					3,000.00	113.36	2,386.64	BEGINNING BALANCE	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		113.36	-113.36	067427 11/23	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		253.29	-253.29	067441 11/13	
TOTAL REFUSE					3,000.00	480.01	2,019.99		500.00
54000 TRAVEL AND PER DIEM					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					2,500.00	.00	.00		2,500.00
54100 COMMUNICATIONS					22,257.00	1,818.08	.00	BEGINNING BALANCE	
12/11/23	21-3		618571	107962 AT&T		30.13	.00	904 8239874 001 12/19	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		1,511.10	.00	323770829-00001 11/23	
12/19/23	21-3		618906	107545 VERIZON WIRELESS		5.55	.00	923770335-00001 12/1	
* 12/28/23	21-3		618954	106811 COMCAST		5.30	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		83.55	.00	900015699 1/14	
TOTAL COMMUNICATIONS					22,257.00	3,453.71	.00		18,803.29
54300 UTILITIES					560,348.00	76,032.11	.00	BEGINNING BALANCE	
12/01/23	21-3		618463	101786 JEA		67.18	.00	3824344200 11/17	
12/06/23	21-3		618391	331 BEACHES ENERGY S		13.62	.00	1040230-13670 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		18.27	.00	1040230-496860 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		24.34	.00	1040230-21880 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		24.90	.00	1040230-478540 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		27.86	.00	1040230-21450 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		28.00	.00	1040230-11830 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		29.41	.00	1040230-443660 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		29.55	.00	1040230-330470 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		75.51	.00	1040230-24620 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		75.66	.00	1040230-241600 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		233.26	.00	1040230-243020 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		428.07	.00	1040230-19920 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		31.67	.00	1040230-20790 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		50.41	.00	1040230-13970 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		54.92	.00	1040230-19000 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		55.91	.00	1040230-23990 11/28	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/06/23	21-3		618391	331 BEACHES ENERGY S		60.15	.00	1040230-15190 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		62.54	.00	1040230-21950 11/28	
12/06/23	21-3		618391	331 BEACHES ENERGY S		63.66	.00	1040230-16710 11/28	
12/07/23	21-3		618437	787 FLORIDA POWER &		25.83	.00	80596-08532 11/28	
12/07/23	21-3		618437	787 FLORIDA POWER &		27.27	.00	06531-19024 11/28	
* 12/07/23	21-3		618437	787 FLORIDA POWER &		29.91	.00	18236-53496 11/7	
12/07/23	21-3		618437	787 FLORIDA POWER &		37.88	.00	09320-07438 11/28	
12/07/23	21-3		618437	787 FLORIDA POWER &		90.82	.00	81389-06550 11/22	
12/07/23	21-3		618437	787 FLORIDA POWER &		121.15	.00	02930-77129 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		26.89	.00	50705-06570 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		31.98	.00	23540-68419 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		32.37	.00	57527-25399 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		40.89	.00	10263-07551 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		41.82	.00	21479-07592 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		46.99	.00	00834-18368 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		49.68	.00	80999-09536 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		52.30	.00	79591-31132 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		55.42	.00	50265-02525 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		56.19	.00	37263-23425 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		56.46	.00	50405-06593 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		57.12	.00	62232-12033 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		59.69	.00	78811-74101 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		59.72	.00	41187-48476 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		73.57	.00	12259-39469 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		77.49	.00	20896-30418 11/27	
12/08/23	21-3		618616	787 FLORIDA POWER &		79.03	.00	80616-04594 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		80.32	.00	91515-41548 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		80.51	.00	60129-08536 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		87.31	.00	99378-88304 11/28	
12/08/23	21-3		618616	787 FLORIDA POWER &		122.03	.00	70479-01512 11/28	
12/14/23	21-3		618616	787 FLORIDA POWER &		25.66	.00	89585-04402 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		26.49	.00	39474-08435 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		27.73	.00	37618-56024 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		29.42	.00	49777-02440 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		30.14	.00	59056-04483 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		31.53	.00	79744-00405 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		32.21	.00	69466-00415 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		32.31	.00	48862-04405 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		33.87	.00	74532-23583 12/1	

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54300 UTILITIES (cont'd)									
12/14/23	21-3		618616	787 FLORIDA POWER &		35.15	.00	78880-06454 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		42.57	.00	61093-53364 12/2	
12/14/23	21-3		618616	787 FLORIDA POWER &		45.03	.00	59647-03473 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		45.84	.00	38123-80362 12/1	
12/14/23	21-3		618616	787 FLORIDA POWER &		51.41	.00	57493-13119 12/2	
12/14/23	21-3		618579	331 BEACHES ENERGY S		15.88	.00	1040230-445170 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		30.26	.00	1040230-543340 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		30.97	.00	1040230-548840 12/1	
12/14/23	21-3		618579	331 BEACHES ENERGY S		35.61	.00	1040230-242460 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		36.60	.00	1040230-401610 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		38.86	.00	1040230-378760 12/1	
12/14/23	21-3		618579	331 BEACHES ENERGY S		41.10	.00	1040230-391840 12/1	
12/14/23	21-3		618579	331 BEACHES ENERGY S		43.64	.00	1040230-222630 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		45.62	.00	1040230-452560 12/1	
12/14/23	21-3		618579	331 BEACHES ENERGY S		53.24	.00	1040230-344870 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		59.02	.00	1040230-80290 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		65.08	.00	1040230-80450 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		73.82	.00	1040230-502500 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		95.24	.00	1040230-303020 12/1	
12/14/23	21-3		618579	331 BEACHES ENERGY S		130.48	.00	1040230-445190 12/1	
12/14/23	21-3		618579	331 BEACHES ENERGY S		158.25	.00	1040230-405210 12/1	
12/14/23	21-3		618579	331 BEACHES ENERGY S		164.46	.00	1040230-421010 12/1	
12/14/23	21-3		618579	331 BEACHES ENERGY S		166.57	.00	1040230-80130 12/4	
12/14/23	21-3		618579	331 BEACHES ENERGY S		301.05	.00	1040230-79780 12/4	
12/14/23	21-3		618616	787 FLORIDA POWER &		54.09	.00	74816-86173 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		61.12	.00	30493-36260 12/1	
12/14/23	21-3		618616	787 FLORIDA POWER &		69.28	.00	69044-98141 11/30	
12/14/23	21-3		618616	787 FLORIDA POWER &		73.30	.00	39532-77062 12/1	
12/14/23	21-3		618616	787 FLORIDA POWER &		79.67	.00	70642-66575 12/2	
12/14/23	21-3		618616	787 FLORIDA POWER &		82.89	.00	85493-33352 12/1	
12/14/23	21-3		618616	787 FLORIDA POWER &		82.89	.00	34793-98228 12/1	
12/14/23	21-3		618616	787 FLORIDA POWER &		108.31	.00	48803-25248 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		127.90	.00	22522-57437 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		130.10	.00	33814-29392 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		135.95	.00	75067-46382 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		177.96	.00	90730-13246 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		178.47	.00	92497-50192 12/1	
12/14/23	21-3		618616	787 FLORIDA POWER &		246.15	.00	98550-69523 12/4	
12/14/23	21-3		618616	787 FLORIDA POWER &		258.74	.00	88815-82178 12/1	

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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)									
12/14/23	21-3		618616	787 FLORIDA POWER &		619.33	.00	39550-73220 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		624.35	.00	09012-01434 11/29	
12/14/23	21-3		618616	787 FLORIDA POWER &		825.68	.00	43434-49098 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		885.82	.00	35422-53368 12/5	
12/14/23	21-3		618616	787 FLORIDA POWER &		25.99	.00	70661-06597 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		26.29	.00	27250-28159 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		26.45	.00	36858-18365 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		27.51	.00	80797-63218 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		29.24	.00	90646-28150 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		30.07	.00	63659-87129 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		31.84	.00	18236-43273 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		32.94	.00	80611-04520 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		34.22	.00	80310-09593 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		35.72	.00	05883-55164 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		38.83	.00	80902-03533 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		48.62	.00	90420-05547 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		57.66	.00	12329-89374 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		60.00	.00	66563-07532 11/22	
12/14/23	21-3		618616	787 FLORIDA POWER &		61.50	.00	92364-46408 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		92.90	.00	10474-07554 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		149.29	.00	97373-28360 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		168.51	.00	50030-05567 11/27	
12/14/23	21-3		618616	787 FLORIDA POWER &		355.08	.00	97318-82487 11/27	
12/14/23	21-3		618579	331 BEACHES ENERGY S		-64.75	.00	1040230-343360 9/27	
12/14/23	21-3		618579	331 BEACHES ENERGY S		15.04	.00	1040230-556620 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		16.31	.00	1040230-372760 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		18.70	.00	1040230-425560 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		19.82	.00	1040230-412080 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		21.37	.00	1040230-353450 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		24.34	.00	1040230-489800 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		28.71	.00	1040230-61740 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		38.72	.00	1040230-47820 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		39.98	.00	1040230-68570 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		40.12	.00	1040230-251610 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		41.68	.00	1040230-545580 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		44.21	.00	1040230-31020 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		45.62	.00	1040230-68490 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		46.04	.00	1040230-401060 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		57.88	.00	1040230-41260 11/29	

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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)									
12/14/23	21-3		618579	331 BEACHES ENERGY S		58.59	.00	1040230-223880 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		61.83	.00	1040230-71760 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		67.90	.00	1040230-69640 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		73.39	.00	1040230-237780 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		83.55	.00	1040230-367420 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		84.24	.00	1040230-384620 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		129.63	.00	1040230-324930 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		139.65	.00	1040230-71290 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		171.37	.00	1040230-35220 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		345.46	.00	1040230-343360 11/29	
12/14/23	21-3		618579	331 BEACHES ENERGY S		377.60	.00	1040230-60320 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		394.52	.00	1040230-62690 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		609.50	.00	1040230-556140 11/30	
12/14/23	21-3		618579	331 BEACHES ENERGY S		700.14	.00	1040230-33310 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		28.63	.00	40786-30102 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		30.70	.00	70169-18273 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		32.09	.00	95301-57586 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		41.04	.00	17162-67222 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		42.84	.00	90821-55061 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		46.08	.00	25509-61011 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		72.01	.00	54271-58141 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		75.12	.00	58802-18309 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		85.89	.00	42800-88214 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		94.45	.00	40089-86145 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		95.74	.00	89893-39422 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		97.04	.00	44805-40527 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		124.40	.00	07877-44564 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		142.02	.00	96406-17339 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		158.75	.00	56205-36309 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		208.69	.00	02613-88318 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		17.00	.00	1040230-220130 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		32.23	.00	1040230-354140 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		50.13	.00	1040230-218720 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		50.70	.00	1040230-50480 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		74.10	.00	1040230-218710 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		189.54	.00	1040230-235730 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		228.18	.00	1040230-70350 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		269.21	.00	1040230-565860 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		287.80	.00	1040230-71040 12/5	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/20/23	21-3		618817	331 BEACHES ENERGY S		310.65	.00	1040230-54520 12/5	
12/20/23	21-3		618817	331 BEACHES ENERGY S		411.44	.00	1040230-50490 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		27.78	.00	29806-06434 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		29.58	.00	00989-05581 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		29.81	.00	22162-53266 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		30.31	.00	05012-53298 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		33.04	.00	18390-01482 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		33.60	.00	05421-29218 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		34.16	.00	90125-03521 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		34.32	.00	14242-65476 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		34.70	.00	21912-26089 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		34.78	.00	67945-44491 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		36.78	.00	25894-90057 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		37.91	.00	11239-56409 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		45.44	.00	18191-08406 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		45.67	.00	16142-78073 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		48.16	.00	34577-31432 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		49.70	.00	75532-29027 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		51.41	.00	08771-09454 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		53.48	.00	08523-06406 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		58.66	.00	12629-29225 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		70.31	.00	49404-43221 11/28	
12/20/23	21-3		618843	787 FLORIDA POWER &		79.78	.00	16477-60196 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		111.44	.00	84954-98217 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		116.74	.00	95668-46573 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		138.28	.00	93072-81247 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		146.68	.00	38925-48185 11/29	
12/20/23	21-3		618843	787 FLORIDA POWER &		147.49	.00	74326-27060 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		162.27	.00	18062-65383 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		181.07	.00	12300-83592 12/1	
12/20/23	21-3		618843	787 FLORIDA POWER &		181.45	.00	63393-01175 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		193.63	.00	09793-88477 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		204.28	.00	10632-03598 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		248.62	.00	75396-77588 12/1	
12/20/23	21-3		618843	787 FLORIDA POWER &		278.58	.00	59002-69027 12/1	
12/20/23	21-3		618843	787 FLORIDA POWER &		619.34	.00	59132-36575 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		700.24	.00	54347-85035 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		29.02	.00	80600-28589 11/8	
12/20/23	21-3		618843	787 FLORIDA POWER &		33.38	.00	41707-35122 11/8	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES (cont'd)									
12/20/23	21-3		618843	787 FLORIDA POWER &		33.94	.00	04439-14569 11/8	
12/20/23	21-3		618843	787 FLORIDA POWER &		34.28	.00	99097-65001 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		39.34	.00	29605-04468 11/30	
12/20/23	21-3		618843	787 FLORIDA POWER &		39.60	.00	41262-18157 11/27	
12/20/23	21-3		618843	787 FLORIDA POWER &		43.47	.00	60327-44028 11/7	
12/20/23	21-3		618843	787 FLORIDA POWER &		45.30	.00	89350-70162 11/20	
12/20/23	21-3		618843	787 FLORIDA POWER &		46.67	.00	44429-82155 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		48.40	.00	33928-76573 12/2	
12/20/23	21-3		618843	787 FLORIDA POWER &		53.10	.00	50465-18584 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		61.77	.00	79309-08582 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		64.25	.00	50605-13362 11/8	
12/20/23	21-3		618843	787 FLORIDA POWER &		79.78	.00	16816-81241 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		84.57	.00	63400-96137 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		96.38	.00	20984-29026 12/4	
12/20/23	21-3		618843	787 FLORIDA POWER &		60.21	.00	81686-89373 12/6	
12/20/23	21-3		618843	787 FLORIDA POWER &		63.07	.00	46171-65180 12/5	
12/20/23	21-3		618843	787 FLORIDA POWER &		84.09	.00	39849-65180 12/5	
12/27/23	21-3		618978	787 FLORIDA POWER &		140.59	.00	40833-01319 12/13	
12/27/23	21-3		618978	787 FLORIDA POWER &		162.52	.00	11486-88516 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		299.47	.00	19197-95557 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		25.66	.00	82802-00596 12/13	
12/27/23	21-3		618978	787 FLORIDA POWER &		29.02	.00	80600-28589 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		29.52	.00	26883-04217 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		30.75	.00	45691-79155 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		31.16	.00	48625-43214 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		33.49	.00	53864-15235 12/8	
12/27/23	21-3		618978	787 FLORIDA POWER &		34.39	.00	41707-35122 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		37.25	.00	04439-14569 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		38.95	.00	07797-82218 12/5	
12/27/23	21-3		618978	787 FLORIDA POWER &		39.21	.00	26231-78585 12/5	
12/27/23	21-3		618978	787 FLORIDA POWER &		41.16	.00	46344-54369 12/15	
12/27/23	21-3		618978	787 FLORIDA POWER &		42.98	.00	37931-69123 12/15	
12/27/23	21-3		618978	787 FLORIDA POWER &		44.51	.00	86697-24547 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		46.08	.00	85891-44487 12/8	
12/27/23	21-3		618978	787 FLORIDA POWER &		47.24	.00	99319-58400 12/15	
12/27/23	21-3		618978	787 FLORIDA POWER &		48.94	.00	60327-44028 12/6	
12/27/23	21-3		618978	787 FLORIDA POWER &		53.10	.00	48530-98517 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		54.76	.00	35533-19116 12/8	
12/27/23	21-3		618978	787 FLORIDA POWER &		59.17	.00	12620-93097 12/7	

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54300 UTILITIES (cont'd)									
12/27/23	21-3		618978	787 FLORIDA POWER &		60.07	.00	50605-13362 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		68.12	.00	44344-78048 12/15	
12/27/23	21-3		618978	787 FLORIDA POWER &		72.80	.00	32532-19152 12/8	
12/27/23	21-3		618978	787 FLORIDA POWER &		79.03	.00	43971-90101 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		83.93	.00	04179-23307 12/5	
12/27/23	21-3		618978	787 FLORIDA POWER &		86.41	.00	08624-88277 12/5	
12/27/23	21-3		618978	787 FLORIDA POWER &		165.06	.00	03113-44212 12/7	
12/27/23	21-3		618978	787 FLORIDA POWER &		180.93	.00	59869-65431 12/8	
12/27/23	21-3		618978	787 FLORIDA POWER &		3,521.46	.00	76959-49177 12/13	
12/27/23	21-3		618978	787 FLORIDA POWER &		11.17	.00	02339-29298 12/6	
12/27/23	21-3		618978	787 FLORIDA POWER &		27.07	.00	06641-83209 12/6	
12/27/23	21-3		618978	787 FLORIDA POWER &		28.28	.00	11249-73155 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		30.75	.00	16315-83513 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		38.04	.00	93455-17222 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		60.07	.00	90361-19486 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		73.97	.00	09999-51015 12/15	
12/27/23	21-3		618978	787 FLORIDA POWER &		77.46	.00	65632-88510 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		83.18	.00	98096-02312 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		83.79	.00	97351-64429 12/14	
12/27/23	21-3		618978	787 FLORIDA POWER &		92.64	.00	85571-48437 12/15	
12/27/23	21-3		618978	787 FLORIDA POWER &		100.93	.00	12724-89079 12/12	
12/27/23	21-3		618978	787 FLORIDA POWER &		122.97	.00	17805-84080 12/12	
12/28/23	21-3		618995	101786 JEA		27.92	.00	7234334200 12/13	
TOTAL	UTILITIES				560,348.00	106,261.12	.00		454,086.88
54400 LEASE/RENTAL OF EQUIPMENT					11,920.00	68.55	754.05	BEGINNING BALANCE	
12/20/23	21-3	20240745-01	618874	107507 KONICA MINOLTA B		68.55	-68.55	11/23 100230628	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,920.00	137.10	685.50		11,097.40
54500 INSURANCE					155,652.00	50,420.42	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				155,652.00	50,420.42	.00		105,231.58
54600 BUILDING MAINTENANCE					19,450.00	2,841.75	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	00001235 BAKER DISTRIBUTI		421.94	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				19,450.00	3,263.69	.00		16,186.31

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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
54601 EQUIPMENT MAINTENANCE (cont'd)									
54601 EQUIPMENT MAINTENANCE					75,264.00	2,095.16	3,288.93	BEGINNING BALANCE	
12/15/23	17-3	20240994-01		126787 TAW, AN IPS COMP			23,997.67	GENERATOR MAINT CONTRACT	
12/28/23	21-3	20240196-19	619019	1411 RING POWER CORP		2,192.62	-2,192.62	10/1-11/30/23 043202	
01/08/24	21-3		619633	102050 GENUINE PARTS CO		245.64	.00	CREATED AT PCARD IMPORT	
TOTAL EQUIPMENT MAINTENANCE					75,264.00	4,533.42	25,093.98		45,636.60
54602 VEHICLE MAINTENANCE					116,275.00	26,189.51	400.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			20,613.40		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					116,275.00	46,802.91	400.00		69,072.09
54603 OTHER MAINTENANCE					706,490.00	50,363.65	52,713.04	BEGINNING BALANCE	
12/01/23	17-3	20240888-01		114018 XYLEM WATER SOLU			1,396.50	IMPELLER,M HT CODE 258 CI	
12/01/23	17-3	20240888-02		114018 XYLEM WATER SOLU			975.00	WHEEL,CUTTER HC	
12/01/23	17-3	20240888-03		114018 XYLEM WATER SOLU			1,113.00	RING,CUTTING UNIT	
12/01/23	17-3	20240888-04		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
12/08/23	17-3	20240942-01		1431 ST AUGUSTINE ELE			3,350.00	3176 MINOR REPAIR&PARTS-7	
12/08/23	17-3	20240942-02		1431 ST AUGUSTINE ELE			.00	BEARING 6314ZZ	
12/08/23	17-3	20240942-03		1431 ST AUGUSTINE ELE			.00	BEARING CERAMIC, THERMAL	
12/22/23	21-3		V77290	1617 WILSON MACHINE &		2,020.00	.00	2 ADAPTORS LS RPR	
12/28/23	17-3	20241048-01		114018 XYLEM WATER SOLU			4,562.00	(1) FLYGT NX3069.060/275	
01/08/24	21-3		619633	109216 DETECTION INSTRU		311.46	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119351 RESA POWER SOLUT		313.19	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102050 GENUINE PARTS CO		338.78	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		15.18	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		18.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		31.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		36.62	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		60.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		62.33	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		62.82	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		66.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	109216 DETECTION INSTRU		74.45	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		89.45	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		95.54	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102050 GENUINE PARTS CO		119.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1579 VILLAGE KEY & AL		130.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE		563.84	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 OTHER MAINTENANCE (cont'd)									
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE	648.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE	700.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE	700.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE	995.00		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00000838 TENCARVA MACHINE	1,010.54		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	113952 VIRGINIA RUBBER	1,238.14		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	125067 FLORIDA PUMPING	2,030.10		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124877 WASCON INC	2,112.90		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00000838 TENCARVA MACHINE	2,186.86		.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	1431 ST AUGUSTINE ELE	2,280.50		.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			5,955.19		DEC 23 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				706,490.00	74,631.47	64,129.54		567,728.99
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
55100	OFFICE SUPPLIES				1,500.00	70.35	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		95.32	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	119879 THOMAS ELECTRICA		290.00	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			12.39		DEC 23 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,500.00	468.06	.00		1,031.94
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				7,120.00	720.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		59.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127696 PCLIQUIDATIONS.C		65.14	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				7,120.00	844.99	.00		6,275.01
55200	OPERATING SUPPLIES				107,620.00	16,698.17	1,267.58	BEGINNING BALANCE	
12/19/23	21-3	20240490-01	V77214	4600 STRATE WELDING S	16.02		-16.02	24-64964 OXYGEN, ACET	
12/19/23	21-3	20240490-01	V77214	4600 STRATE WELDING S	16.02		-16.02	24-64963 OXYGEN, ACET	
12/20/23	21-3	20240745-01	618874	107507 KONICA MINOLTA B	1.18		-1.18	11/23 100230628	

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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
55200 OPERATING SUPPLIES (cont'd)									
01/08/24	21-3		619633	00001260 UNITED PARCEL SE		47.33	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		49.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		64.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	123602 TRACTOR SUPPLY C		99.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117459 MACS INDUSTRIAL		290.86	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117459 MACS INDUSTRIAL		383.28	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			4,464.26		DEC 23 SJUD INVENTORY	
TOTAL OPERATING SUPPLIES					107,620.00	22,132.08	1,234.36		84,253.56
55201 GAS, OIL, AND LUBRICANTS					160,140.00	19,516.87	5,101.53	BEGINNING BALANCE	
12/20/23	21-3		618805	00000896 AMERIGAS PROPANE		181.06	.00	724578903 10/26	
01/08/24	21-3		619633	113835 ST JOHNS SALES &		35.52	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	109242 RACETRAC PETROLE		50.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00001847 EXXONMOBIL FLEET		50.00	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			277.45		DEC 23 SJUD INVENTORY	
01/22/24	19-3		24002314			816.38		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			8,918.86		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					160,140.00	29,846.14	5,101.53		125,192.33
55202 TOOLS & SMALL IMPLEMENTS					18,650.00	2,192.19	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		39.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		428.09	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103699 TURNER ACE HARDW		56.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101370 ERNIE'S TOOL & S		58.07	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		61.55	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101370 ERNIE'S TOOL & S		73.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		24.99	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108458 HARBOR FREIGHT T		104.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121186 HAGAN ACE HARDWA		172.95	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102050 GENUINE PARTS CO		185.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		219.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		231.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		326.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		367.24	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			52.00		DEC 23 SJUD INVENTORY	
TOTAL TOOLS & SMALL IMPLEMENTS					18,650.00	4,611.57	.00		14,038.43

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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					13,800.00	454.48	8,545.52	BEGINNING BALANCE	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		146.81	-146.81	1260728 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		148.57	-148.57	1260728 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		148.57	-148.57	1260728 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		149.72	-149.72	1260728 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		158.22	-158.22	1260728 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		276.84	-276.84	1260728 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
TOTAL UNIFORMS					13,800.00	1,503.69	7,496.31		4,800.00
55401 TRAINING					43,700.00	5,614.00	1,800.00	BEGINNING BALANCE	
12/12/23	21-3	20240502-01	618566	122381 ADVANCED AUTOMAT		1,800.00	-1,800.00	VFD TRAINING COURSE	
01/08/24	21-3		619633	11794 UNIVERSITY OF FL		1,250.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11794 UNIVERSITY OF FL		2,250.00	.00	CREATED AT PCARD IMPORT	
TOTAL TRAINING					43,700.00	10,914.00	.00		32,786.00
55405 DUES AND MEMBERSHIPS					1,380.00	81.25	.00	BEGINNING BALANCE	
TOTAL DUES AND MEMBERSHIPS					1,380.00	81.25	.00		1,298.75
56302 SYSTEM IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SYSTEM IMPROVEMENTS					.00	.00	.00		.00
56400 EQUIPMENT					90,000.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					90,000.00	.00	.00		90,000.00
56403 COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415 CAPITAL VEHICLES					1,521,469.00	.00	323,234.00	BEGINNING BALANCE	
TOTAL CAPITAL VEHICLES					1,521,469.00	.00	323,234.00		1,198,235.00

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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
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					6,213,352.00	884,004.20	440,244.91		4,889,102.89

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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	8,505.47	1,514,864.81	BEGINNING BALANCE	
12/01/23	17-3	20240885-01		00000838 TENCARVA MACHINE			572.53	11406 11010 IMPELLER DI T	
12/01/23	17-3	20240885-02		00000838 TENCARVA MACHINE			366.06	11407A 15990 PLATE WEAR S	
12/01/23	17-3	20240885-03		00000838 TENCARVA MACHINE			6,371.90	44163-259 ROTATING-ASSY T	
* 12/04/23	21-3	20240254-02	V76864	122183 FERGUSON WATERWO		3,750.00	-3,750.00	K86056048816P 18 HYMAX RE	
12/06/23	21-3	20231458-02	618417	107151 CORE & MAIN, LP		18,625.00	-18,625.00	C91-23 YOKE OUTLET 3/4"	
12/06/23	21-3	20231458-03	618417	107151 CORE & MAIN, LP		38,763.52	-161,850.00	EC-23 EXPANSION COUPLING	
12/06/23	21-3	20240825-01	618417	107151 CORE & MAIN, LP		525.00	-525.00	PART # 0920E200C1G	
12/06/23	21-3	20240825-02	618417	107151 CORE & MAIN, LP		583.10	-583.10	PART # 04062614	
12/06/23	21-3	20240825-03	618417	107151 CORE & MAIN, LP		6,339.06	-6,339.06	PART # 5102406707	
12/07/23	21-3	20232126-30	618439	115153 FORTILINE INC		6,537.29	-6,537.29	5132-198 CURB STOP 2" F	
* 12/07/23	21-3	20240257-01	V76864	122183 FERGUSON WATERWO		5,180.00	-5,180.00	SP-CAPONE30SANSEW 30 CAPO	
12/08/23	17-3	20240943-01		107151 CORE & MAIN, LP			692.88	16X1IP SADDLE EPOXY W/304	
12/08/23	17-3	20240943-02		107151 CORE & MAIN, LP			778.08	10X1CC DI SAD DBL SS BAND	
12/08/23	17-3	20240943-03		107151 CORE & MAIN, LP			302.40	4 PVC SDR35 SWR PIPE (G)	
12/08/23	17-3	20240943-04		107151 CORE & MAIN, LP			2,143.60	16 PVC C900 DR25 PIPE (G)	
12/08/23	17-3	20240943-05		107151 CORE & MAIN, LP			159.20	1-1/2 BRASS 90 NO LEAD	
12/12/23	21-3	20232044-01	618580	113441 BIOREM ENVIRONME		1,650.00	-1,650.00	MYTILUS NUTRIENT, GREEN,	
12/12/23	21-3	20232044-99	618580	113441 BIOREM ENVIRONME		526.00	-526.00	ESTIMATED SHIPPING/HANDLI	
12/12/23	21-3	20232126-34	618617	115153 FORTILINE INC		4,107.60	-4,107.60	5139-102 CURB STOP 3/4"	
12/14/23	21-3	20240209-01	618622	118226 HAWKINS INC		2,704.00	-2,704.00	INDUSTRIAL CHEMICALS	
12/14/23	21-3	20240885-01	618632	00000838 TENCARVA MACHINE		572.53	-572.53	11406 11010 IMPELLER DI T	
12/14/23	21-3	20240885-02	618632	00000838 TENCARVA MACHINE		366.06	-366.06	11407A 15990 PLATE WEAR S	
12/14/23	21-3	20240885-03	618632	00000838 TENCARVA MACHINE		6,371.90	-6,371.90	44163-259 ROTATING-ASSY T	
12/14/23	17-3	20240976-01		5935 POWER & PUMPS IN			2,307.80	AAEL26-711-0160 711-0160	
12/18/23	17-3	20241004-01		109812 HEYWARD FLORIDA			9,600.00	HICARB-721 BLENDED MEDIA	
* 12/19/23	21-3	20240699-03	V77195	122183 FERGUSON WATERWO		204.00	-204.00	WPFQ714 4 SS LIQ FILL GA	
* 12/19/23	21-3	20240699-07	V77195	122183 FERGUSON WATERWO		68.00	-68.00	WPFQ714 4 SS LIQ FILL GA	
* 12/19/23	21-3	20240699-07	V77195	122183 FERGUSON WATERWO		136.00	-136.00	WPFQ714 4 SS LIQ FILL GA	
* 12/19/23	21-3	20240772-01	V77195	122183 FERGUSON WATERWO		556.00	-556.00	F9P 4 DI 125# C110 FLG 90	
* 12/19/23	21-3	20240772-02	V77195	122183 FERGUSON WATERWO		520.00	-520.00	IS6LRFSOFP 4 SS 316L 150#	
* 12/19/23	21-3	20240772-03	V77195	122183 FERGUSON WATERWO		840.00	-840.00	DR18GPP 4 C900 DR18 PVC G	
* 12/19/23	21-3	20240772-04	V77195	122183 FERGUSON WATERWO		180.00	-180.00	IBRLFBJG LF 1-1/2X1 BRS B	
* 12/19/23	21-3	20240772-05	V77195	122183 FERGUSON WATERWO		400.00	-400.00	IBRLFCK LF 2 BRS COUP	
* 12/19/23	21-3	20240772-06	V77195	122183 FERGUSON WATERWO		850.00	-850.00	FFC202760CC4I 6X1 CC DBL	
* 12/19/23	21-3	20240772-07	V77195	122183 FERGUSON WATERWO		450.00	-450.00	FFC202480CC4I 4X1 CC DBL	

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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)									
* 12/19/23	21-3	20240772-08	V77195	122183 FERGUSON WATERWO		1,070.00	-1,070.00	FFC202480IP7I 4X2 IP DBL	
* 12/19/23	21-3	20240772-09	V77195	122183 FERGUSON WATERWO		1,030.00	-1,030.00	FFC202905IP4I 8X1 IP DBL	
* 12/19/23	21-3	20240772-10	V77195	122183 FERGUSON WATERWO		1,030.00	-1,030.00	FFC202905CC4I 8X1 CC DBL	
* 12/19/23	21-3	20240824-01	V77195	122183 FERGUSON WATERWO		7.20	-7.20	ITEM: P40SBMK	
* 12/19/23	21-3	20240824-02	V77195	122183 FERGUSON WATERWO		780.00	-780.00	ITEM: CHSU14125	
* 12/19/23	21-3	20240824-03	V77195	122183 FERGUSON WATERWO		4,080.00	-4,080.00	ITEM: DDFW37C12BODY	
* 12/19/23	21-3	20240824-04	V77195	122183 FERGUSON WATERWO		576.00	-576.00	ITEM # LCCCU	
* 12/19/23	21-3	20240824-05	V77195	122183 FERGUSON WATERWO		4,500.00	-4,500.00	ITEM: I461SS	
12/19/23	21-3	20240825-01	618829	107151 CORE & MAIN, LP		350.00	-350.00	PART # 0920E200C1G	
12/19/23	21-3	20240825-03	618829	107151 CORE & MAIN, LP		452.79	-452.79	PART # 5102406707	
12/19/23	17-3	20241014-01		126903 GENERAL CONTROL			138,600.00	REMOTE TERMINAL UNITS (RT	
12/22/23	21-3	20231533-01	618982	126903 GENERAL CONTROL		8,000.00	-8,000.00	SJC20RTU BUILD	
12/27/23	21-3	20232109-02	618957	107151 CORE & MAIN, LP		22,290.00	-22,290.00	YOKE OUTLET 3/4"	
12/27/23	17-3	20240846-99		100291 JO KELL INC			40.24	ESTIMATED SHIPPING/HANDLI	
12/29/23	17-3	20241054-01		107151 CORE & MAIN, LP			23,890.00	ILL 45 TR/PL HOUSING ASSY	
01/08/24	21-3		619633	115153 FORTILINE INC		480.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	109073 SHARE CORPORATIO		489.79	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107277 KIMBALL-MIDWEST		522.96	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117459 MACS INDUSTRIAL		857.04	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		74.94	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		83.84	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		87.23	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102050 GENUINE PARTS CO		95.52	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122183 FERGUSON ENTERPR		114.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	103328 AMAZON.COM		139.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	109072 CONTINENTAL RESE		183.23	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108511 HARRINGTON INDUS		276.08	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107277 KIMBALL-MIDWEST		279.80	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	102050 GENUINE PARTS CO		298.44	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108419 HILL MANUFACTURI		403.92	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	121039 W B MASON CO INC		892.35	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	106133 SAFETY PRODUCTS		936.85	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107277 KIMBALL-MIDWEST		987.28	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108335 STATE CHEMICAL S		1,252.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	107277 KIMBALL-MIDWEST		1,609.20	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	117836 THE LOCK PEOPLE		3,100.88	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	122183 FERGUSON ENTERPR		45.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		47.10	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	108511 HARRINGTON INDUS		55.80	.00	CREATED AT PCARD IMPORT	

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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)								
01/08/24	21-3		619633	00002187 THE HOME DEPOT		68.94	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			-177,322.65		DEC 23 SJUD INVENTORY	
TOTAL	PURCHASES				.00	-10,463.12	1,432,631.97		-1,422,168.85
55900	DEPRECIATION EXPENSE				20,253,054.00	3,375,509.00	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL DEP			1,687,754.50		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				20,253,054.00	5,063,263.50	.00		15,189,790.50
55901	LEASE ASSET AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE ASSET AMORTIZATION				.00	.00	.00		.00
55902	SBITA ASSET AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SBITA ASSET AMORTIZATION				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59303	SAL AND BEN COMPENSATED A				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SAL AND BEN COMPENSATED A				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BAD DEBT EXPENSE				.00	.00	.00		.00
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT									CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	BALANCE
59905	AMORTIZATION				4,039.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				4,039.00	.00	.00		4,039.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					20,257,093.00	5,052,800.38	1,432,631.97		13,771,660.65

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59103	ADVANCE TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVANCE 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
59922	DEBT SERVICE RESERVE				5,457,788.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEBT SERVICE RESERVE				5,457,788.00	.00	.00		5,457,788.00
59923	CONTIGENCY RESERVE				15,630,939.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				15,630,939.00	.00	.00		15,630,939.00
59924	TRUST FUND RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRUST FUND RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				20,680,196.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				20,680,196.00	.00	.00		20,680,196.00
59933	CUSTOMER DEP RESERVE				2,365,633.00	.00	.00	BEGINNING BALANCE	
TOTAL	CUSTOMER DEP RESERVE				2,365,633.00	.00	.00		2,365,633.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934 SALARY ADJUSTMENTS (cont'd)									
TOTAL SALARY ADJUSTMENTS					.00	.00	.00		.00
59935 R & R FUND					3,744,926.00	.00	.00	BEGINNING BALANCE	
TOTAL R & R FUND					3,744,926.00	.00	.00		3,744,926.00
59941 CURRENT ACCT RESERVE					13,628,352.00	.00	.00	BEGINNING BALANCE	
12/29/23 25-3			784		-5,000,000.00			12/19/23 BCC TRANSFER	
TOTAL CURRENT ACCT RESERVE					8,628,352.00	.00	.00		8,628,352.00
59943 DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
12/18/23 25-3			773		9,834,180.00			12/11/23 BCC TRANSFER	
TOTAL DEPARTMENT RESERVES					9,834,180.00	.00	.00		9,834,180.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					66,342,014.00	.00	.00		66,342,014.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100 PRINCIPAL					148,457.00	.00	.00	BEGINNING BALANCE	
12/15/23	20-3		231213-1	00002259 FLORIDA DEPT OF		73,993.21	.00	SRF DW-550140 PYMT#6	
TOTAL PRINCIPAL					148,457.00	73,993.21	.00		74,463.79
57200 INTEREST					35,682.00	5,947.00	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			2,973.50		MNTHLY INTRST EXP ACCRUAL	
TOTAL INTEREST					35,682.00	8,920.50	.00		26,761.50
57203 CAPITALIZED INTEREST					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITALIZED INTEREST					.00	.00	.00		.00
57300 PAYING AGENT FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PAYING AGENT FEES					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,139.00	82,913.71	.00		101,225.29

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100 PRINCIPAL					365,718.00	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL					365,718.00	.00	.00		365,718.00
57200 INTEREST					91,952.00	15,325.34	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			7,662.67		MNTHLY INTRST EXP ACCRUAL	
TOTAL INTEREST					91,952.00	22,988.01	.00		68,963.99
57203 CAPITALIZED INTEREST					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITALIZED INTEREST					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,670.00	22,988.01	.00		434,681.99

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00
56302 SYSTEM IMPROVEMENTS					2,724,492.00	.00	206,477.20	BEGINNING BALANCE	
12/18/23	25-3		773		-252,500.00			12/11/23 BCC TRANSFER	
02/23/24	20-3		231231AP	120422 WHARTON-SMITH IN		-14,451.61	.00	REMOVE RETAINAGE	
TOTAL SYSTEM IMPROVEMENTS					2,471,992.00	-14,451.61	206,477.20		2,279,966.41
59910 RETAINAGE EXPENSE					.00	.00	6,217.79	BEGINNING BALANCE	
02/26/24	21-3	20221050-07		120422 WHARTON-SMITH IN		.00	-6,217.79	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,471,992.00	-14,451.61	206,477.20		2,279,966.41

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
56100 LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LAND					.00	.00	.00		.00
56302 SYSTEM IMPROVEMENTS					44,898,425.00	513,601.60	6,842,460.86	BEGINNING BALANCE	
12/06/23	17-3	20240916-01		127807 PASCO PIPE SUPPL			90,048.64	24" BELL RESTRAINT	
12/06/23	17-3	20240916-02		127807 PASCO PIPE SUPPL			221,524.80	24" DR18 PVC WM (BLUE)	
12/06/23	17-3	20240916-03		127807 PASCO PIPE SUPPL			17,400.00	24" DR18 FPVC WM (BLUE)	
12/06/23	17-3	20240916-04		127807 PASCO PIPE SUPPL			34,392.44	24" GATE VALVE	
12/06/23	17-3	20240916-05		127807 PASCO PIPE SUPPL			2,046.83	24"MJ 22.50° BEND	
12/06/23	17-3	20240916-06		127807 PASCO PIPE SUPPL			10,692.65	24" MJ 45° BEND	
12/06/23	17-3	20240916-07		127807 PASCO PIPE SUPPL			5,488.34	24" MJ 90° BEND	
12/06/23	17-3	20240916-08		127807 PASCO PIPE SUPPL			1,567.06	24" MJ X MJ ADAPTER	
12/06/23	17-3	20240916-09		127807 PASCO PIPE SUPPL			5,593.20	24" MJ LONG SLEEVE	
12/06/23	17-3	20240916-10		127807 PASCO PIPE SUPPL			1,080.61	24" X 2" TAP CAP MJ	
12/06/23	17-3	20240916-11		127807 PASCO PIPE SUPPL			3,408.57	24" X 24" MJ TEE	
12/06/23	17-3	20240916-12		127807 PASCO PIPE SUPPL			844.00	24" X 1" SAMPLE POINT	
12/06/23	17-3	20240916-13		127807 PASCO PIPE SUPPL			8,677.84	24" X 6" MJ TEE	
12/06/23	17-3	20240916-14		127807 PASCO PIPE SUPPL			402.00	6" MJ X MJ ADAPTER	
12/06/23	17-3	20240916-15		127807 PASCO PIPE SUPPL			4,484.48	6" MJ GATE VALVE	
12/06/23	17-3	20240916-16		127807 PASCO PIPE SUPPL			11,060.36	FIRE HYDRANT	
12/06/23	17-3	20240916-17		127807 PASCO PIPE SUPPL			243.20	6" DR18 PVC WM	
12/06/23	17-3	20240916-18		127807 PASCO PIPE SUPPL			3,772.48	24" RESTRAINERS (PVC)	
12/06/23	17-3	20240916-19		127807 PASCO PIPE SUPPL			319.68	BOLT KITS FOR 6"	
12/06/23	17-3	20240916-20		127807 PASCO PIPE SUPPL			475.52	6" RESTRAINERS (PVC)	
12/06/23	17-3	20240916-21		127807 PASCO PIPE SUPPL			5,739.72	AIR RELEASE VALVE	
12/13/23	17-3	20240817-02		127251 GUARDIAN FENCE A			4,207.00	CHANGE ORDER REFERRING TH	
12/14/23	21-3	20231136-01	618655	119029 MOTT MACDONALD F		19,011.20	-19,011.20	SR208 GRD STORAGE TNK	
12/14/23	21-3	20231431-01	618591	8081 COGBURN BROS INC		26,516.40	-26,516.40	SR 208 ELECTRICAL	
12/14/23	21-3	20240816-01	V76949	1197 LEE & CATES GLAS		2,212.50	-2,212.50	16X 1/8' INSTALL GLAS	
12/18/23	25-3		773		-4,210,370.00			12/11/23 BCC TRANSFER	
12/19/23	21-3	20240445-01	V77215	102722 T B LANDMARK CON		460,604.18	-460,604.18	10/30/23-12/1/23	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302 SYSTEM IMPROVEMENTS (cont'd)									
12/29/23	25-3		784		5,000,000.00			12/19/23 BCC TRANSFER	
02/23/24	20-3		231231-I	8081 COGBURN BROS INC		-4,172.02	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231-J	113803 PETTICOAT-SCHMIT		-65,516.50	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231-Y	106670 PRECON CORPORATI		-99,522.83	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231AM	7673 DIMARE CONSTRUCT		-229,989.41	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231-L	118085 SGS CONTRACTING		-15,258.32	.00	REMOVE RETAINAGE	
TOTAL	SYSTEM IMPROVEMENTS				45,688,055.00	607,486.80	6,767,586.00		38,312,982.20
59910 RETAINAGE EXPENSE					.00	-176,261.33	368,688.85	BEGINNING BALANCE	
12/13/23	17-3	20231431-04		8081 COGBURN BROS INC			.00	RETAINAGE EXPENSE TO CORR	
12/13/23	17-3	20240445-02		102722 T B LANDMARK CON			.00	RETAINAGE EXPENSE TO CORR	
12/14/23	21-3	20231431-04	618591	8081 COGBURN BROS INC		1,395.60	.00	RETAINAGE EXPENSE TO CORR	
12/19/23	21-3	20240445-02	V77215	102722 T B LANDMARK CON		24,242.33	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20221456-05	231231-L	118085 SGS CONTRACTING		-2,171.72	2,171.72	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20222678-05	231231AM	7673 DIMARE CONSTRUCT		183,755.83	-183,755.83	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20231431-04	231231-I	8081 COGBURN BROS INC		-1,395.60	1,395.60	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20232063-04	231231-J	113803 PETTICOAT-SCHMIT		-5,322.78	5,322.78	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20240445-02	231231AB	102722 T B LANDMARK CON		-24,242.33	24,242.33	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20221456-05		118085 SGS CONTRACTING		.00	-2,171.72	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20222678-05		7673 DIMARE CONSTRUCT		.00	.00	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20230555-05		126537 JACOBS PROJECT M		.00	-184,933.02	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20231431-04		8081 COGBURN BROS INC		.00	-1,395.60	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20232063-04		113803 PETTICOAT-SCHMIT		.00	-5,322.78	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20240445-02		102722 T B LANDMARK CON		.00	-24,242.33	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					45,688,055.00	607,486.80	6,767,586.00		38,312,982.20

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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 REGULAR SALARIES & WAGES					125,745.00	14,499.64	.00	BEGINNING BALANCE	
12/01/23	22-3					4,833.22		PAYROLL CHARGES	
12/14/23	22-3					4,833.22		PAYROLL CHARGES	
12/28/23	22-3					4,833.21		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					125,745.00	28,999.29	.00		96,745.71
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
51501 ON CALL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL ON CALL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					9,623.00	1,096.23	.00	BEGINNING BALANCE	
12/01/23	22-3					365.41		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					365.41		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					369.74		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					9,623.00	2,196.79	.00		7,426.21
52200 RETIREMENT CONTRIBUTIONS					17,316.00	1,967.58	.00	BEGINNING BALANCE	
12/01/23	22-3					655.86		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					655.86		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					655.86		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					17,316.00	3,935.16	.00		13,380.84
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					26,952.00	3,368.76	.00	BEGINNING BALANCE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,120.92		PAYROLL CHARGES-FRINGE	

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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
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					26,952.00	5,614.60	.00		21,337.40
52400 WORKERS COMP					1,529.00	188.79	.00	BEGINNING BALANCE	
12/01/23	22-3					62.93		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					62.93		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					62.93		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					1,529.00	377.58	.00		1,151.42
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53100 PROFESSIONAL FEES					18,000.00	.00	3,500.00	BEGINNING BALANCE	
12/07/23	21-3	20240581-01	V76844	00002276 ADVANCED ENVIRON		160.00	-160.00	LABORATORY ANALYSIS	
TOTAL PROFESSIONAL FEES					18,000.00	160.00	3,340.00		14,500.00
53120 CONTRACTUAL SERVICES					58.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					58.00	.00	.00		58.00
54000 TRAVEL AND PER DIEM					2,120.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					2,120.00	.00	.00		2,120.00
54100 COMMUNICATIONS					577.00	38.79	.00	BEGINNING BALANCE	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		36.07	.00	323770829-00001 11/23	
12/19/23	21-3		618906	107545 VERIZON WIRELESS		1.09	.00	923770335-00001 12/1	
TOTAL COMMUNICATIONS					577.00	75.95	.00		501.05
54500 INSURANCE					1,352.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					1,352.00	.00	.00		1,352.00
54600 BUILDING MAINTENANCE					500.00	.00	.00	BEGINNING BALANCE	

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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
54600 BUILDING MAINTENANCE (cont'd)									
TOTAL BUILDING MAINTENANCE					500.00	.00	.00		500.00
54602 VEHICLE MAINTENANCE					1,000.00	889.00	.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			1,182.56		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					1,000.00	2,071.56	.00		-1,071.56
54900 ADVERTISING					1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					1,025.00	.00	.00		1,025.00
55100 OFFICE SUPPLIES					400.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		49.65	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					400.00	49.65	.00		350.35
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					250.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					250.00	.00	.00		250.00
55200 OPERATING SUPPLIES					2,700.00	57.30	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	556 PIP PRINTING		292.50	.00	CREATED AT PCARD IMPORT	
TOTAL OPERATING SUPPLIES					2,700.00	349.80	.00		2,350.20
55201 GAS, OIL, AND LUBRICANTS					1,871.00	300.93	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			59.69		DEC 2023 NOPETRO	
TOTAL GAS, OIL, AND LUBRICANTS					1,871.00	360.62	.00		1,510.38
55202 TOOLS & SMALL IMPLEMENTS					1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL TOOLS & SMALL IMPLEMENTS					1,650.00	.00	.00		1,650.00
55214 UNIFORMS					415.00	.00	400.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS (cont'd)								
TOTAL	UNIFORMS				415.00	.00	400.00		15.00
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				500.00	.00	.00		500.00
55405	DUES AND MEMBERSHIPS				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	.00	.00		60.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					213,643.00	44,191.00	3,740.00		165,712.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
57100	PRINCIPAL				412,283.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				412,283.00	.00	.00		412,283.00
57200	INTEREST				130,466.00	21,744.34	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			10,872.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				130,466.00	32,616.51	.00		97,849.49
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,749.00	32,616.51	.00		510,132.49

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT										
56302 SYSTEM IMPROVEMENTS						1,278,136.00	100,525.57	541,152.81	BEGINNING BALANCE	
12/05/23	21-3	20222399-08	V76887	113803	PETTICOAT-SCHMIT		15,711.98	-15,711.98	STATE ROAD 16 WASTEWATER	
12/12/23	19-3		24001539				-15,711.98		RC RETAINAGE CORR PER	
12/18/23	25-3		773			-39,383.00			12/11/23 BCC TRANSFER	
12/22/23	21-3	20222400-01	V77289	120422	WHARTON-SMITH IN		267,244.42	-267,244.42	ANASTASIA ISLAND WWTP SOL	
02/23/24	20-3		231231AQ	124760	WILLIAMS INDUSTR		-65,675.52	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231AL	120422	WHARTON-SMITH IN		-117,483.46	.00	REMOVE RETAINAGE	
TOTAL SYSTEM IMPROVEMENTS						1,238,753.00	184,611.01	258,196.41		795,945.58
59910 RETAINAGE EXPENSE						.00	5,250.00	81,367.37	BEGINNING BALANCE	
12/01/23	17-3	20212685-07		124760	WILLIAMS INDUSTR			.00	RETAINAGE EXPENSE TO CORR	
12/05/23	21-3	20222399-10	V76887	113803	PETTICOAT-SCHMIT		-95,868.48	-17,266.78	RETAINAGE EXPENSE TO CORR	
12/22/23	21-3	20222400-07	V77289	120422	WHARTON-SMITH IN		-94,769.55	94,769.55	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20222400-07	231231AL	120422	WHARTON-SMITH IN		89,519.55	-89,519.55	RETAINAGE EXPENSE TO CORR	
02/26/24	19-3		24002907				95,868.48		R/C V76887 TO CORR DEPT	
02/26/24	21-3	20212685-07		124760	WILLIAMS INDUSTR		.00	-64,100.59	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20222400-07		120422	WHARTON-SMITH IN		.00	-5,250.00	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE						.00	.00	.00		.00
TOTAL DEPARTMENT - SRL GRANT PROJECT						1,238,753.00	184,611.01	258,196.41		795,945.58

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900 VEHICLE/LABOR CREDITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL VEHICLE/LABOR CREDITS					.00	.00	.00		.00
53150 CONSULTING SERVICES					161,708.00	19,657.77	52,656.75	BEGINNING BALANCE	
12/18/23 25-3			772		500,000.00			12/13/23 BCC TRANSFER	
12/29/23 17-3		20241058-01		118238 TIMMONS GROUP IN			295,312.04	PROVIDE SERVICES FOR DEVE	
TOTAL CONSULTING SERVICES					661,708.00	19,657.77	347,968.79		294,081.44
53180 ENGINEERING SERVICES					2,437,094.00	101,254.21	1,572,023.65	BEGINNING BALANCE	
12/05/23 21-3		20231840-01	V76854	5282 CDM SMITH INC		6,176.63	-6,176.63	10/22-11/18 ARC FLASH	
12/18/23 25-3			773		-29,347.00			12/11/23 BCC TRANSFER	
12/22/23 21-3		20232009-01	618946	126166 CAROLLO ENGINEER		85,643.95	-85,643.95	HASTINGS MASTER PLAN	
TOTAL ENGINEERING SERVICES					2,407,747.00	193,074.79	1,480,203.07		734,469.14
54603 OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					.00	.00	.00		.00
55100 OFFICE SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OFFICE SUPPLIES					.00	.00	.00		.00
55102 SOFTWARE					7,304.00	.00	2,235.03	BEGINNING BALANCE	
12/18/23 25-3			773		-5,435.00			12/11/23 BCC TRANSFER	
TOTAL SOFTWARE					1,869.00	.00	2,235.03		-366.03
55103 COMPUTER SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					.00	.00	.00		.00
55306 OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER GRANT EXPNDTR					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND					141,164.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					141,164.00	.00	.00		141,164.00
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES					.00	.00	.00		.00
56171	ASSET MASTER PLANS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS					61,680,820.00	1,534,168.83	7,364,380.86	BEGINNING BALANCE	
12/04/23	18-3	20232258-01		127266	BADGER DRILLING			-166,499.51	CHANGE ORDER - 1	
12/04/23	18-3	20232258-01		127266	BADGER DRILLING			166,499.51	CHANGE ORDER - 1	
12/05/23	21-3	20222399-02	V76887	113803	PETTICOAT-SCHMIT		58,366.33	-58,366.33	CHANGE ORDER #01	
12/05/23	21-3	20222399-07	V76887	113803	PETTICOAT-SCHMIT		23,682.00	-23,682.00	22-04 CO#04	
12/05/23	21-3	20222399-09	V76887	113803	PETTICOAT-SCHMIT		14,142.00	-14,142.00	CO#05 HARMONIC FILTERS AN	
12/05/23	21-3	20232010-01	618381	100556	ARDURRA GROUP, I		16,384.46	-16,384.46	10/23NORTH BEACH UTIL	
12/05/23	21-3	20232101-01	V76862	120602	ECS FLORIDA LLC		2,616.24	-2,616.24	GEOTECHNICAL SVCS	
12/05/23	21-3	20232260-01	618403	126166	CAROLLO ENGINEER		25,991.16	-25,991.16	10/23 MARSH LANDING	
12/05/23	21-3	20232523-01	V76847	102827	BARNEY'S PUMPS I		27,000.00	-27,000.00	NIDEC MOTOR SO#20191790,	
12/05/23	21-3	20232562-01	618415	116350	COMPLETE SERVICE		53,315.67	-59,064.85	SAWGRASS WELL 10/19	
12/05/23	21-3	20240444-01	618415	116350	COMPLETE SERVICE		43,997.86	-44,076.46	TR46 WELL 11/15	
12/06/23	18-3	20240657-01		113803	PETTICOAT-SCHMIT			722.00	CHANGE ORDER - 1	
12/07/23	17-3	20232267-99		110838	INSTRUMENT SPECI			333.40	ESTIMATED SHIPPING/HANDLI	
12/07/23	21-3	20240820-01	V76853	122295	CBRE, INC		5,395.00	-5,395.00	4890 US1-VACANT LAND	
12/11/23	17-3	20240953-01		127810	NORFOLK BEARINGS			18,000.00	TECHTOP EQUAL MOTOR, MODE	
12/12/23	19-3		24001539				-58,366.33		RC RETAINAGE CORR PER	
12/12/23	19-3		24001539				-23,682.00		RC RETAINAGE CORR PER	
12/12/23	19-3		24001539				-14,142.00		RC RETAINAGE CORR PER	
12/12/23	21-3	20240953-01		127810	NORFOLK BEARINGS		.00	-18,000.00	TECHTOP EQUAL MOTOR, MODE	
12/13/23	17-3	20240963-01		114018	XYLEM WATER SOLU			19,865.00	FLYGT MODEL NP 3153.185 4	
12/13/23	17-3	20240964-01		112160	SIEMENS INDUSTRY			1,798.00	7ME6910-1AA30-1AA0 - MAG	

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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)									
12/13/23	17-3	20240964-02		112160 SIEMENS INDUSTRY			4,871.00	7ME6520-5DJ13-2AA2 - MAG	
12/13/23	17-3	20240964-03		112160 SIEMENS INDUSTRY			622.00	OPTIONAL GROUND RING PAIR	
12/13/23	17-3	20240967-01		127814 MSI SUPPLY INC			19,889.00	SEWER EQUIPMENT MAINT REP	
12/14/23	21-3	20222277-01	618655	119029 MOTT MACDONALD F		2,892.75	-2,892.75	NE WTP PUMP RPLCMNT	
12/14/23	21-3	20232507-01	618655	119029 MOTT MACDONALD F		21,492.48	-21,492.48	HASTINGS WWTF DESIGN	
12/14/23	21-3	20232522-01	v76943	116522 FISHER-KOPPENHAF		33,585.26	-33,585.26	11/23 WAREHOUSE ADD	
12/14/23	21-3	20232554-01	v76934	5282 CDM SMITH INC		19,118.00	-19,118.00	NW WRF FILTER DESIGN	
12/14/23	21-3	20240686-01	v76954	109359 PREMIER MAGNESIA		2,610.25	-2,610.25	INDUSTRIAL CHEMICALS	
12/18/23	25-3		772		-500,000.00			12/13/23 BCC TRANSFER	
12/18/23	25-3		773		-3,313,178.00			12/11/23 BCC TRANSFER	
12/20/23	21-3	20221050-10	v77223	120422 WHARTON-SMITH IN		68,501.16	-68,501.16	11/23 AI WWTP	
12/20/23	21-3	20231742-01	v77210	1431 ST AUGUSTINE ELE		4,972.00	-4,972.00	US/NIDE MOTOR 20HP 1800	
12/20/23	21-3	20232267-01	618870	110838 INSTRUMENT SPECI		9,754.00	-9,754.00	AUMA ACTUATOR SAR07.2/GS	
12/20/23	21-3	20232267-99	618870	110838 INSTRUMENT SPECI		333.40	-333.40	ESTIMATED SHIPPING/HANDLI	
12/20/23	21-3	20240657-01	v77207	113803 PETTICOAT-SCHMIT		95,159.00	-95,159.00	SJSO RECLAIM WTR LINE	
12/20/23	17-3	20241023-01		107151 CORE & MAIN, LP			7,285.72	VSI 16" MJ GV W/ BG	
12/22/23	21-3	20222400-02	v77289	120422 WHARTON-SMITH IN		4,687.35	-4,687.35	CHANGE ORDER #01	
12/22/23	21-3	20222475-01	618925	100556 ARDURRA GROUP, I		1,500.00	-1,500.00	AI WW 11/23	
12/22/23	21-3	20231439-01	618961	122511 DBE UTILITY SERV		531,245.71	-531,245.71	CONTRACT ENCUMBERANCE	
12/22/23	21-3	20232012-01	618994	117132 JACOBS ENGINEERI		22,692.70	-22,692.70	CR214 TO WTP	
12/22/23	21-3	20232260-01	618946	126166 CAROLLO ENGINEER		29,891.37	-29,891.37	MARSH LANDING WWTF	
12/22/23	21-3	20232573-01	619044	119129 VEOLIA WATER TEC		20,478.90	-204,789.00	NW WRF UV VEOLIA	
12/28/23	21-3	20240848-01	v77239	122295 CBRE, INC		5,075.00	-5,075.00	325 WATSON ROAD	
01/08/24	21-3		619633	00002187 THE HOME DEPOT		18.84	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	11925 (CED)CONSOLIDATE		81.79	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			1,132.99		DEC 23 SJUD INVENTORY	
01/19/24	19-3		24002265			98,313.25		DEC 23 SJUD INVENTORY	
01/19/24	19-3		24002265			26,343.58		DEC 23 SJUD INVENTORY	
02/23/24	20-3		231231-O	122511 DBE UTILITY SERV		-79,542.73	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231AN	102722 T B LANDMARK CON		-90,103.14	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231AQ	124760 WILLIAMS INDUSTR		-64,254.87	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231-Z	118085 SGS CONTRACTING		-3,607.74	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231AP	120422 WHARTON-SMITH IN		-18,998.59	.00	REMOVE RETAINAGE	
02/23/24	20-3		231231-K	100830 PBM CONSTRUCTORS		-33,366.43	.00	REMOVE RETAINAGE	
03/06/24	19-3		24003114			1,672.50		R/C PART OF CK618655	
TOTAL SYSTEM IMPROVEMENTS					57,867,642.00	2,420,548.00	6,084,749.05		49,362,344.95
56400 EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 COMPUTER EQUIPMENT					5,000.00	800.00	3,070.98	BEGINNING BALANCE	
TOTAL COMPUTER EQUIPMENT					5,000.00	800.00	3,070.98		1,129.02
56405 TELEMETRY SYSTEM					.00	.00	.00	BEGINNING BALANCE	
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	14,091.31	113,314.21	BEGINNING BALANCE	
12/01/23	17-3	20212685-08		124760 WILLIAMS INDUSTR			.00	RETAINAGE EXPENSE TO CORR	
12/12/23	19-3		24001539			95,868.48		RC RETAINAGE CORR PER	
12/20/23	21-3	20221050-08	V77223	120422 WHARTON-SMITH IN		691.93	-691.93	RETAINAGE EXPENSE TO CORR	
12/22/23	21-3	20222400-08	V77289	120422 WHARTON-SMITH IN		-1,662.22	1,662.22	RETAINAGE EXPENSE TO CORR	
12/22/23	21-3	20231439-04	618961	122511 DBE UTILITY SERV		27,960.30	.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3		231231AN	102722 T B LANDMARK CON		18,382.28	.00	REMOVE RETAINAGE	
02/23/24	20-3	20221050-08	231231AP	120422 WHARTON-SMITH IN		-898.72	898.72	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20221453-05	231231-K	100830 PBM CONSTRUCTORS		-1,350.00	1,350.00	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20222400-08	231231AL	120422 WHARTON-SMITH IN		1,662.22	-1,662.22	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20222782-05	231231AN	102722 T B LANDMARK CON		-18,382.28	18,382.28	RETAINAGE EXPENSE TO CORR	
02/23/24	20-3	20231439-04	231231-O	122511 DBE UTILITY SERV		-40,494.82	40,494.82	RETAINAGE EXPENSE TO CORR	
02/26/24	19-3		24002907			-95,868.48		R/C V76887 TO CORR DEPT	
02/26/24	21-3	20212685-08		124760 WILLIAMS INDUSTR		.00	.00	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20221050-08		120422 WHARTON-SMITH IN		.00	-113,521.00	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20221453-05		100830 PBM CONSTRUCTORS		.00	-1,350.00	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20222399-11		113803 PETTICOAT-SCHMIT		.00	.00	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20222400-08		120422 WHARTON-SMITH IN		.00	.00	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20222782-05		102722 T B LANDMARK CON		.00	-18,382.28	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20231439-04		122511 DBE UTILITY SERV		.00	-40,494.82	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					61,085,130.00	2,634,080.56	7,918,226.92		50,532,822.52

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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	.00	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL					41,625.00	.00	.00		41,625.00
57200 INTEREST					3,497.00	582.84	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			291.42		MNTHLY INTRST EXP ACCRUAL	
TOTAL INTEREST					3,497.00	874.26	.00		2,622.74
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	874.26	.00		44,247.74

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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 REGULAR SALARIES & WAGES					288,435.00	15,421.28	.00	BEGINNING BALANCE	
12/01/23	22-3					5,056.16		PAYROLL CHARGES	
12/14/23	22-3					5,018.20		PAYROLL CHARGES	
12/28/23	22-3					5,056.15		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					288,435.00	30,551.79	.00		257,883.21
51302 TEMPORARY EMPLOYEES					28,000.00	.00	.00	BEGINNING BALANCE	
12/04/23	17-3	20240908-01		106394 STAFFING OF ST A			27,800.00	PERSONNEL SERVICE TEMPORA	
TOTAL TEMPORARY EMPLOYEES					28,000.00	.00	27,800.00		200.00
51400 OVERTIME EMPLOYEES					9,360.00	1,425.77	.00	BEGINNING BALANCE	
12/01/23	22-3					369.01		PAYROLL CHARGES	
12/14/23	22-3					208.25		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					9,360.00	2,003.03	.00		7,356.97
51500 SPECIAL PAY					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					18,000.00	.00	.00		18,000.00
51501 ON CALL PAY					10,400.00	1,075.00	.00	BEGINNING BALANCE	
12/01/23	22-3					350.00		PAYROLL CHARGES	
12/14/23	22-3					350.00		PAYROLL CHARGES	
12/28/23	22-3					350.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					10,400.00	2,125.00	.00		8,275.00
52100 FICA/MEDICARE TAXES					27,100.00	1,319.38	.00	BEGINNING BALANCE	
12/01/23	22-3					424.59		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					409.38		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					413.56		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					27,100.00	2,566.91	.00		24,533.09
52200 RETIREMENT CONTRIBUTIONS					48,399.00	2,432.02	.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)									
12/01/23	22-3					783.69		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					756.72		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					733.62		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				48,399.00	4,706.05	.00		43,692.95
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				67,356.00	3,374.76	.00	BEGINNING BALANCE	
12/01/23	22-3					1,120.92		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				67,356.00	5,624.60	.00		61,731.40
52400	WORKERS COMP				324.00	16.14	.00	BEGINNING BALANCE	
12/01/23	22-3					5.20		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5.02		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					4.86		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				324.00	31.22	.00		292.78
53100	PROFESSIONAL FEES				50,000.00	.00	20,140.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				50,000.00	.00	20,140.00		29,860.00
53120	CONTRACTUAL SERVICES				293,737.00	.00	81,088.75	BEGINNING BALANCE	
12/05/23	21-3	20240791-01	618522	113349 TRIHEDRAL INC		14,338.50	-14,338.50	SN 20171 ARC DRIVE UTIL 1	
12/05/23	21-3	20240791-02	618522	113349 TRIHEDRAL INC		1,169.25	-1,169.25	SN 20172 CR214 SCADA UTIL	
12/05/23	21-3	20240791-03	618522	113349 TRIHEDRAL INC		685.50	-685.50	SN 20173 SR16	
12/05/23	21-3	20240791-04	618522	113349 TRIHEDRAL INC		934.50	-934.50	SN 21204 CR214 RO PLANT 1	
12/05/23	21-3	20240791-05	618522	113349 TRIHEDRAL INC		685.50	-685.50	SN 20177 SR207	
12/05/23	21-3	20240791-06	618522	113349 TRIHEDRAL INC		934.50	-934.50	SN 21205 CR214 RO PLANT 2	
12/05/23	21-3	20240791-07	618522	113349 TRIHEDRAL INC		685.50	-685.50	SN 21272 MARSH LANDING WW	

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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
53120 CONTRACTUAL SERVICES (cont'd)									
12/05/23	21-3	20240791-08	618522	113349 TRIHEDRAL INC		1,064.25	-1,064.25	SN 21273 PLAYERS CLUB WWT	
12/05/23	21-3	20240791-09	618522	113349 TRIHEDRAL INC		1,109.25	-1,109.25	SN 21274 INNLET BEACH WWT	
12/05/23	21-3	20240791-10	618522	113349 TRIHEDRAL INC		685.50	-685.50	SN 21275 SAWGRASS WWTP	
12/05/23	21-3	20240791-11	618522	113349 TRIHEDRAL INC		685.50	-685.50	SN 21375 NE WTP	
12/05/23	21-3	20240791-12	618522	113349 TRIHEDRAL INC		900.00	-900.00	SN 21853 NW WTP	
12/05/23	21-3	20240791-13	618522	113349 TRIHEDRAL INC		900.00	-900.00	SN 21589 ANASTASIA ISLAND	
12/05/23	21-3	20240791-14	618522	113349 TRIHEDRAL INC		1,199.25	-1,199.25	SN 50874 NW WWTP	
12/05/23	21-3	20240791-15	618522	113349 TRIHEDRAL INC		1,199.25	-1,199.25	SN 50893 SCADA DEV PC	
12/05/23	21-3	20240791-16	618522	113349 TRIHEDRAL INC		1,154.25	-1,154.25	SN 56643 UTILSCADA DMZ	
TOTAL CONTRACTUAL SERVICES					293,737.00	28,330.50	52,758.25		212,648.25
54000 TRAVEL AND PER DIEM					15,500.00	7,107.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					15,500.00	7,107.00	.00		8,393.00
54100 COMMUNICATIONS					3,292.00	319.58	.00	BEGINNING BALANCE	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		253.70	.00	323770829-00001 11/23	
TOTAL COMMUNICATIONS					3,292.00	573.28	.00		2,718.72
54500 INSURANCE					6,052.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					6,052.00	.00	.00		6,052.00
54600 BUILDING MAINTENANCE					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL BUILDING MAINTENANCE					2,500.00	.00	.00		2,500.00
54601 EQUIPMENT MAINTENANCE					2,886.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					2,886.00	.00	.00		2,886.00
54602 VEHICLE MAINTENANCE					11,400.00	826.32	400.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					11,400.00	826.32	400.00		10,173.68
54603 OTHER MAINTENANCE					65,000.00	1,318.07	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	123243 PACK N POST EXPR		45.44	.00	CREATED AT PCARD IMPORT	

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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
54603 OTHER MAINTENANCE (cont'd)									
01/08/24	21-3		619633	108902 TESSCO INCORPORA		169.80	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			1,322.97		DEC 23 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				65,000.00	2,856.28	.00		62,143.72
55100	OFFICE SUPPLIES				1,000.00	17.97	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		27.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	45.96	.00		954.04
55102	SOFTWARE				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,000.00	.00	.00		3,000.00
55103	COMPUTER SUPPLIES				3,800.00	.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	14787 CDW GOVERNMENT L		830.76	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127391 BEACON TECHNOLOG		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,800.00	1,080.76	.00		2,719.24
55200	OPERATING SUPPLIES				4,300.00	181.85	.00	BEGINNING BALANCE	
01/19/24	19-3		24002265			103.03		DEC 23 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,300.00	284.88	.00		4,015.12
55201	GAS, OIL, AND LUBRICANTS				9,000.00	579.20	.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			133.07		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			171.39		DEC 2023 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				9,000.00	883.66	.00		8,116.34
55202	TOOLS & SMALL IMPLEMENTS				3,000.00	342.79	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,000.00	342.79	.00		2,657.21
55214	UNIFORMS				1,420.00	35.85	564.15	BEGINNING BALANCE	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	

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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
55214 UNIFORMS (cont'd)									
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
01/08/24	21-3		619633	1343 SPORTS CORNER		152.50	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,420.00	217.03	535.47		667.50
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	.00	.00		5,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	.00	.00		5,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				216,838.00	.00	216,838.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				216,838.00	.00	216,838.00		.00
TOTAL DEPARTMENT - SCADA					1,200,099.00	90,157.06	318,471.72		791,470.22

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,698,333.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,698,333.00	.00	.00		2,698,333.00
57200	INTEREST				1,161,667.00	193,611.16	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			96,805.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	290,416.74	.00		871,250.26
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	231,972.00	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			115,986.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	347,958.00	.00		1,043,874.00
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,251,832.00	638,374.74	.00		4,613,457.26

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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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,200,000.00	.00	.00		1,200,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				60,000.00	10,000.00	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			5,000.00		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				60,000.00	15,000.00	.00		45,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,260,000.00	15,000.00	.00		1,245,000.00

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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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,625,000.00	.00	.00		2,625,000.00
57200	INTEREST				1,956,350.00	326,058.34	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			163,029.17		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	489,087.51	.00		1,467,262.49
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,581,350.00	489,087.51	.00		4,092,262.49

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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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				214,966.00	.00	.00		214,966.00
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	.00	.00		214,966.00

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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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				620,000.00	.00	.00		620,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,132,245.00	188,707.50	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			94,353.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	283,061.25	.00		849,183.75
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,752,245.00	283,061.25	.00		1,469,183.75

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	93,240.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				186,480.00	93,240.00	.00		93,240.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	93,240.00	.00		93,240.00

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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	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				228,422.00	.00	.00		228,422.00
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	.00	.00		228,422.00

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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 REGULAR SALARIES & WAGES					1,188,323.00	125,346.88	.00	BEGINNING BALANCE	
12/01/23	22-3					42,588.68		PAYROLL CHARGES	
12/14/23	22-3					42,363.74		PAYROLL CHARGES	
12/28/23	22-3					42,479.98		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,188,323.00	252,779.28	.00		935,543.72
51300 OTHER SALARIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER SALARIES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					4,680.00	602.27	.00	BEGINNING BALANCE	
12/01/23	22-3					187.04		PAYROLL CHARGES	
12/14/23	22-3					62.72		PAYROLL CHARGES	
12/28/23	22-3					104.65		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					4,680.00	956.68	.00		3,723.32
51501 ON CALL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL ON CALL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					91,291.00	9,353.39	.00	BEGINNING BALANCE	
12/01/23	22-3					3,177.80		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,152.60		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3,257.72		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					91,291.00	18,941.51	.00		72,349.49
52200 RETIREMENT CONTRIBUTIONS					164,240.00	17,091.33	.00	BEGINNING BALANCE	
12/01/23	22-3					5,804.67		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,757.28		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					5,778.75		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					164,240.00	34,432.03	.00		129,807.97
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202 OPEB CONTRIBUTIONS (cont'd)									
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					310,404.00	33,209.53	.00	BEGINNING BALANCE	
12/01/23	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					28.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					11,211.33		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					28.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					11,211.33		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					310,404.00	55,724.19	.00		254,679.81
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					1,085.00	113.32	.00	BEGINNING BALANCE	
12/01/23	22-3					38.49		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					38.18		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					38.32		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					1,085.00	228.31	.00		856.69
53100 PROFESSIONAL FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES					.00	.00	.00		.00
53115 DEPOSIT INTEREST EXPENSE					20,000.00	485.76	.00	BEGINNING BALANCE	
12/13/23	19-3		24001557			.21		12/01/23 COGSDALE	
12/13/23	19-3		24001557			10.52		12/01/23 COGSDALE	
12/13/23	19-3		24001560			.28		12/04/23 COGSDALE	
12/13/23	19-3		24001560			24.96		12/04/23 COGSDALE	
12/13/23	19-3		24001561			.71		12/05/23 COGSDALE	
12/13/23	19-3		24001561			13.21		12/05/23 COGSDALE	
12/13/23	19-3		24001562			.71		12/06/23 COGSDALE	
12/13/23	19-3		24001562			.71		12/06/23 COGSDALE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115 DEPOSIT INTEREST EXPENSE (cont'd)									
12/13/23	19-3		24001562			17.77		12/06/23 COGSDALE	
12/13/23	19-3		24001565			.70		12/01/23 PV COGSDALE	
12/13/23	19-3		24001565			.55		12/01/23 PV COGSDALE	
12/13/23	19-3		24001565			1.41		12/01/23 PV COGSDALE	
12/13/23	19-3		24001568			.50		12/04/23 PV COGSDALE	
12/13/23	19-3		24001569			.18		12/05/23 PV COGSDALE	
12/13/23	19-3		24001569			.10		12/05/23 PV COGSDALE	
12/15/23	19-3		24001702			.30		12/07/23 COGSDALE	
12/15/23	19-3		24001702			1.23		12/07/23 COGSDALE	
12/18/23	19-3		24001715			.46		12/08/23 COGSDALE	
12/18/23	19-3		24001715			2.00		12/08/23 COGSDALE	
12/18/23	19-3		24001718			.72		12/08/23 PV COGSDALE	
12/27/23	19-3		24001789			.31		12/11/23 PV COGSDALE	
12/27/23	19-3		24001789			.80		12/11/23 PV COGSDALE	
12/27/23	19-3		24001791			.16		12/13/23 PV COGSDALE	
12/27/23	19-3		24001792			.73		12/14/23 PV COGSDALE	
12/27/23	19-3		24001783			.72		12/12/23 COGSDALE	
12/27/23	19-3		24001783			.47		12/12/23 COGSDALE	
12/27/23	19-3		24001783			11.20		12/12/23 COGSDALE	
12/27/23	19-3		24001784			.73		12/13/23 COGSDALE	
12/27/23	19-3		24001784			4.10		12/13/23 COGSDALE	
12/27/23	19-3		24001785			.31		12/14/23 COGSDALE	
12/27/23	19-3		24001785			4.34		12/14/23 COGSDALE	
12/27/23	19-3		24001786			.49		12/15/23 COGSDALE	
12/27/23	19-3		24001786			.66		12/15/23 COGSDALE	
12/27/23	19-3		24001786			9.10		12/15/23 COGSDALE	
12/27/23	19-3		24001782			.23		12/11/23 COGSDALE	
12/27/23	19-3		24001782			11.12		12/11/23 COGSDALE	
12/29/23	19-3		24001835			.73		12/15/23 PV COGSDALE	
12/29/23	19-3		24001835			.18		12/15/23 PV COGSDALE	
12/29/23	19-3		24001838			.36		12/18/23 PV COGSDALE	
12/29/23	19-3		24001839			.74		12/19/23 PV COGSDALE	
12/29/23	19-3		24001839			.74		12/19/23 PV COGSDALE	
12/29/23	19-3		24001840			.31		12/20/23 PV COGSDALE	
12/29/23	19-3		24001856			.17		12/18/23 COGSDALE	
12/29/23	19-3		24001856			6.54		12/18/23 COGSDALE	
12/29/23	19-3		24001857			.09		12/19/23 COGSDALE	
12/29/23	19-3		24001857			.32		12/19/23 COGSDALE	
12/29/23	19-3		24001857			6.89		12/19/23 COGSDALE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115 DEPOSIT INTEREST EXPENSE (cont'd)									
12/29/23	19-3		24001858			.10		12/20/23 COGSDALE	
12/29/23	19-3		24001858			.70		12/20/23 COGSDALE	
12/29/23	19-3		24001858			3.81		12/20/23 COGSDALE	
12/29/23	19-3		24001859			.23		12/21/23 COGSDALE	
12/29/23	19-3		24001859			.52		12/21/23 COGSDALE	
12/29/23	19-3		24001859			.09		12/21/23 COGSDALE	
12/29/23	19-3		24001859			4.05		12/21/23 COGSDALE	
01/04/24	19-3		24001982			.25		12/29/23 PV COGSDALE	
01/04/24	19-3		24001982			3.80		12/29/23 PV COGSDALE	
01/04/24	19-3		24001980			.38		12/27/23 PV COGSDALE	
01/04/24	19-3		24001980			.76		12/27/23 PV COGSDALE	
01/04/24	19-3		24001985			.10		12/27/23 COGSDALE	
01/04/24	19-3		24001985			.17		12/27/23 COGSDALE	
01/04/24	19-3		24001985			10.55		12/27/23 COGSDALE	
01/04/24	19-3		24001986			.26		12/28/23 COGSDALE	
01/04/24	19-3		24001986			9.81		12/28/23 COGSDALE	
01/10/24	19-3		24002048			.76		12/29/23 COGSDALE	
01/10/24	19-3		24002048			.76		12/29/23 COGSDALE	
01/10/24	19-3		24002048			19.18		12/29/23 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE				20,000.00	681.81	.00		19,318.19
53120	CONTRACTUAL SERVICES				504,303.00	169,245.40	278,844.77	BEGINNING BALANCE	
12/01/23	21-3	20240837-01	618539	123238 YELLOWSTONE LAND		82.85	-82.85	LANDSCAPE SVC 10/23	
12/07/23	21-3	20240670-01	V76885	123243 PACK N POST EXPR		1,327.45	-1,327.45	11/23 DELIVERY SVC	
12/12/23	18-3	20240595-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 1	
12/19/23	21-3	20240208-01	618819	00001945 BRINKS INC		339.26	-339.26	12/23 729581 TRANSPRT	
12/20/23	21-3	20240837-01	618912	123238 YELLOWSTONE LAND		82.84	-82.84	LANDSCAPE SVCS 11/23	
12/22/23	21-3	20240580-01	V77231	106399 ARISTA INFORMATI		4,087.59	-4,087.59	11/23 5280001 POSTAGE	
12/22/23	21-3	20240580-01	V77231	106399 ARISTA INFORMATI		17,920.74	-17,920.74	11/23 6450001 POSTAGE	
12/27/23	21-3	20240595-01	V77263	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 12/23	
TOTAL	CONTRACTUAL SERVICES				504,303.00	193,452.79	254,637.38		56,212.83
53121	CLERK OF COURT SERVICES				5,000.00	302.03	.00	BEGINNING BALANCE	
12/18/23	21-3		V77211	117884 ST JOHNS COUNTY		1,410.80	.00	B87 FEES 11/23	
TOTAL	CLERK OF COURT SERVICES				5,000.00	1,712.83	.00		3,287.17
53123	TAX COLLECTOR SERVICES				.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123 TAX COLLECTOR SERVICES (cont'd)									
TOTAL TAX COLLECTOR SERVICES					.00	.00	.00		.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53201 SERVICE CHARGES					908,000.00	81,570.48	.00	BEGINNING BALANCE	
12/13/23	20-3		231208-1	121631 INVOICECLOUD INC		81,188.45	.00	11/23 CC PROCESSING	
* 12/27/23	21-3		619001	104299 LEXISNEXIS VITAL		619.24	.00	1900709-20231130 1123	
TOTAL SERVICE CHARGES					908,000.00	163,378.17	.00		744,621.83
53400 REFUSE					660.00	53.40	546.60	BEGINNING BALANCE	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		54.42	-54.42	067427 11/23	
TOTAL REFUSE					660.00	107.82	492.18		60.00
53401 INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000 TRAVEL AND PER DIEM					2,400.00	616.01	.00	BEGINNING BALANCE	
TOTAL TRAVEL AND PER DIEM					2,400.00	616.01	.00		1,783.99
54100 COMMUNICATIONS					4,861.00	802.65	.00	BEGINNING BALANCE	
* 12/20/23	21-3		618828	106811 COMCAST		58.30	.00	8495746900090526 1/4	
12/20/23	21-3		618810	112271 AT&T		169.57	.00	831-0012671 693 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		29.40	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		135.19	.00	900015699 1/14	
TOTAL COMMUNICATIONS					4,861.00	1,195.11	.00		3,665.89
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

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DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 UTILITIES					34,618.00	4,964.15	.00	BEGINNING BALANCE	
12/27/23	21-3		618978	787 FLORIDA POWER &		2,912.79	.00	03730-13531 12/11	
TOTAL UTILITIES					34,618.00	7,876.94	.00		26,741.06
54400 LEASE/RENTAL OF EQUIPMENT					12,100.00	1,059.36	9,126.12	BEGINNING BALANCE	
12/20/23	21-3	20240334-01	v77208	104502 QUADIENT LEASING		417.34	-417.34	N23071633 12/30-1/29	
12/20/23	21-3	20240728-01	618874	107507 KONICA MINOLTA B		109.75	-109.75	11/23 100230628	
* 12/20/23	21-3	20240770-01	618888	107175 PITNEY BOWES GLO		965.10	-965.10	0012761627 1/9/24	
TOTAL LEASE/RENTAL OF EQUIPMENT					12,100.00	2,551.55	7,633.93		1,914.52
54402 LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500 INSURANCE					14,662.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					14,662.00	.00	.00		14,662.00
54600 BUILDING MAINTENANCE					9,500.00	4,463.40	.00	BEGINNING BALANCE	
12/08/23	17-3	20240109-23		1579 VILLAGE KEY & AL			240.00	LOCK REPAIRS AT UTILITIES	
12/14/23	21-3	20240109-23	v76970	1579 VILLAGE KEY & AL		240.00	-240.00	15642411 12/7	
TOTAL BUILDING MAINTENANCE					9,500.00	4,703.40	.00		4,796.60
54601 EQUIPMENT MAINTENANCE					500.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					500.00	.00	.00		500.00
54602 VEHICLE MAINTENANCE					1,000.00	74.09	.00	BEGINNING BALANCE	
TOTAL VEHICLE MAINTENANCE					1,000.00	74.09	.00		925.91
54603 OTHER MAINTENANCE					9,700.00	983.33	176.50	BEGINNING BALANCE	
12/15/23	17-3	20240994-01		126787 TAW, AN IPS COMP			1,465.85	GENERATOR MAINT CONTRACT	
12/28/23	21-3	20240196-15	619019	1411 RING POWER CORP		117.67	-117.67	10/1-11/30/23 043202	
TOTAL OTHER MAINTENANCE					9,700.00	1,101.00	1,524.68		7,074.32

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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
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54620 MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54900 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
55000 INVENTORY SHRINKAGE&THEFT					.00	.00	.00	BEGINNING BALANCE	
TOTAL INVENTORY SHRINKAGE&THEFT					.00	.00	.00		.00
55100 OFFICE SUPPLIES					20,400.00	2,993.53	.00	BEGINNING BALANCE	
01/08/24 21-3			619633	103328 AMAZON.COM		17.79	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	103328 AMAZON.COM		69.62	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	120912 STAPLES ADVANTAG		89.93	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	120912 STAPLES ADVANTAG		174.89	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	121039 W B MASON CO INC		178.47	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	112196 AMERICA'S OFFICE		17.46	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					20,400.00	3,541.69	.00		16,858.31
55102 SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					.00	.00	.00		.00
55103 COMPUTER SUPPLIES					3,295.00	347.83	.00	BEGINNING BALANCE	
01/08/24 21-3			619633	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
01/08/24 21-3			619633	124633 9 TO 5 COMPUTER		146.00	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					3,295.00	516.81	.00		2,778.19
55200 OPERATING SUPPLIES					29,200.00	62.85	263.83	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES (cont'd)									
12/20/23	21-3	20240728-02	618874	107507 KONICA MINOLTA B		26.71	-26.71	11/23 100230628	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		128.24	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				29,200.00	217.80	237.12		28,745.08
55201	GAS, OIL, AND LUBRICANTS				222.00	40.40	100.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				222.00	40.40	100.00		81.60
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55214	UNIFORMS				3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				3,300.00	.00	.00		3,300.00
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				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				3,000.00	.00	.00		3,000.00
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
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.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
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES					.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR					.00	.00	.00		.00
58100	AID TO GOVT AGENCIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV						3,346,744.00	744,830.22	264,625.29		2,337,288.49

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4502-4502 - UTILITY METER DEPT									
51200 REGULAR SALARIES & WAGES					704,460.00	72,109.87	.00	BEGINNING BALANCE	
12/01/23	22-3					20,938.28		PAYROLL CHARGES	
12/14/23	22-3					20,931.69		PAYROLL CHARGES	
12/28/23	22-3					24,441.96		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					704,460.00	138,421.80	.00		566,038.20
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					23,364.00	7,779.62	.00	BEGINNING BALANCE	
12/01/23	22-3					1,803.06		PAYROLL CHARGES	
12/14/23	22-3					3,101.18		PAYROLL CHARGES	
12/28/23	22-3					3,571.68		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					23,364.00	16,255.54	.00		7,108.46
51501 ON CALL PAY					7,800.00	1,075.00	.00	BEGINNING BALANCE	
12/01/23	22-3					350.00		PAYROLL CHARGES	
12/14/23	22-3					350.00		PAYROLL CHARGES	
12/28/23	22-3					350.00		PAYROLL CHARGES	
TOTAL ON CALL PAY					7,800.00	2,125.00	.00		5,675.00
52100 FICA/MEDICARE TAXES					54,367.00	6,032.16	.00	BEGINNING BALANCE	
12/01/23	22-3					1,713.57		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,813.06		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					2,169.13		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					54,367.00	11,727.92	.00		42,639.08
52200 RETIREMENT CONTRIBUTIONS					96,767.00	10,974.58	.00	BEGINNING BALANCE	
12/01/23	22-3					3,133.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3,308.75		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					3,848.94		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					96,767.00	21,265.77	.00		75,501.23

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					187,062.00	19,125.77	.00	BEGINNING BALANCE	
12/01/23	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					5,604.60		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					4.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					16.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,604.60		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					187,062.00	30,374.97	.00		156,687.03
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					8,764.00	1,117.76	.00	BEGINNING BALANCE	
12/01/23	22-3					320.93		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					339.13		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					395.10		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					8,764.00	2,172.92	.00		6,591.08
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL FEES					.00	.00	.00		.00
53115 DEPOSIT INTEREST EXPENSE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115 DEPOSIT INTEREST EXPENSE (cont'd)									
TOTAL DEPOSIT INTEREST EXPENSE					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					125,406.00	3,941.53	6,754.91	BEGINNING BALANCE	
12/04/23	21-3	20240486-01	V76849	113812 BORO BUILDING AN	180.00		-180.00	11/23 JANITORIAL SVCS	
12/12/23	21-3	20240757-01	618611	126828 RENTOKIL NORTH A	125.00		-125.00	2684893 11/23 PEST	
12/12/23	21-3	20240812-01	618599	126669 DUVAL LANDSCAPE	323.31		-497.55	LANDSCAPE 11/23 SVCS	
12/14/23	21-3		618589	14332 CITY OF JACKSONV	1,026.43		.00	TOWER RENTAL 12/23	
12/22/23	21-3		619029	121821 ST VINCENTS FULL	20.00		.00	11/21 DRUG SCREEN	
12/22/23	21-3	20240109-13	V77284	1579 VILLAGE KEY & AL	51.00		-51.00	1/1-3/31/24 SLD801892	
TOTAL CONTRACTUAL SERVICES					125,406.00	5,667.27	5,901.36		113,837.37
53121 CLERK OF COURT SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLERK OF COURT SERVICES					.00	.00	.00		.00
53123 TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TAX COLLECTOR SERVICES					.00	.00	.00		.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53201 SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL SERVICE CHARGES					.00	.00	.00		.00
53400 REFUSE					1,560.00	113.36	1,286.64	BEGINNING BALANCE	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		113.36	-113.36	067427 11/23	
TOTAL REFUSE					1,560.00	226.72	1,173.28		160.00
53401 INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000 TRAVEL AND PER DIEM					13,300.00	1,086.25	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TRAVEL AND PER DIEM (cont'd)									
12/12/23	21-3		618680	118243 CHRISTOPHER A ST		60.00	.00	12/13-15 GAINESVILLE	
01/08/24	21-3		619633	125663 STAYBRIDGE SUITE		216.00	.00	CREATED AT PCARD IMPORT	
TOTAL TRAVEL AND PER DIEM					13,300.00	1,362.25	.00		11,937.75
54100 COMMUNICATIONS					23,201.00	1,639.45	.00	BEGINNING BALANCE	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		1,203.26	.00	323770829-00001 11/23	
12/19/23	21-3		618906	107545 VERIZON WIRELESS		13.57	.00	923770335-00001 12/1	
* 12/28/23	21-3		618954	106811 COMCAST		.16	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		83.55	.00	900015699 1/14	
TOTAL COMMUNICATIONS					23,201.00	2,939.99	.00		20,261.01
54110 POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL POSTAGE					.00	.00	.00		.00
54111 FREIGHT					.00	.00	.00	BEGINNING BALANCE	
TOTAL FREIGHT					.00	.00	.00		.00
54300 UTILITIES					5,288.00	916.42	.00	BEGINNING BALANCE	
12/04/23	21-3		618391	331 BEACHES ENERGY S		37.59	.00	1436300-458570 11/21	
TOTAL UTILITIES					5,288.00	954.01	.00		4,333.99
54400 LEASE/RENTAL OF EQUIPMENT					1,440.00	82.22	904.42	BEGINNING BALANCE	
12/20/23	21-3	20240742-01	618874	107507 KONICA MINOLTA B		82.22	-82.22	11/23 100230628	
TOTAL LEASE/RENTAL OF EQUIPMENT					1,440.00	164.44	822.20		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	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					9,979.00	.00	.00		9,979.00
54600 BUILDING MAINTENANCE					7,750.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 BUILDING MAINTENANCE (cont'd)									
TOTAL BUILDING MAINTENANCE					7,750.00	.00	.00		7,750.00
54601 EQUIPMENT MAINTENANCE					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					5,500.00	.00	.00		5,500.00
54602 VEHICLE MAINTENANCE					21,750.00	2,710.63	400.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			2,772.06		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					21,750.00	5,482.69	400.00		15,867.31
54603 OTHER MAINTENANCE					4,375.00	.00	.00	BEGINNING BALANCE	
TOTAL OTHER MAINTENANCE					4,375.00	.00	.00		4,375.00
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54620 MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54900 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					.00	.00	.00		.00
55000 INVENTORY SHRINKAGE&THEFT					.00	.00	.00	BEGINNING BALANCE	
TOTAL INVENTORY SHRINKAGE&THEFT					.00	.00	.00		.00
55100 OFFICE SUPPLIES					3,600.00	190.19	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		76.77	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			57.90		DEC 23 SJUD INVENTORY	
TOTAL OFFICE SUPPLIES					3,600.00	324.86	.00		3,275.14
55102 SOFTWARE					305.00	.00	.00	BEGINNING BALANCE	
TOTAL SOFTWARE					305.00	.00	.00		305.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103 COMPUTER SUPPLIES					10,359.00	250.00	.00	BEGINNING BALANCE	
TOTAL COMPUTER SUPPLIES					10,359.00	250.00	.00		10,109.00
55200 OPERATING SUPPLIES					10,650.00	5,671.26	284.70	BEGINNING BALANCE	
12/20/23	21-3	20240742-01	618874	107507 KONICA MINOLTA B		15.64	-15.64	11/23 100230628	
01/19/24	19-3		24002265			6.10		DEC 23 SJUD INVENTORY	
TOTAL OPERATING SUPPLIES					10,650.00	5,693.00	269.06		4,687.94
55201 GAS, OIL, AND LUBRICANTS					41,100.00	5,448.58	200.00	BEGINNING BALANCE	
12/20/23	21-3		618805	00000896 AMERIGAS PROPANE		181.05	.00	724578903 10/26	
01/22/24	19-3		24002314			1,087.44		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			1,253.54		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					41,100.00	7,970.61	200.00		32,929.39
55202 TOOLS & SMALL IMPLEMENTS					4,800.00	379.57	.00	BEGINNING BALANCE	
01/19/24	19-3		24002265			86.09		DEC 23 SJUD INVENTORY	
TOTAL TOOLS & SMALL IMPLEMENTS					4,800.00	465.66	.00		4,334.34
55214 UNIFORMS					4,000.00	270.19	3,029.81	BEGINNING BALANCE	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		37.73	-37.73	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		39.33	-39.33	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		40.93	-40.93	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		176.33	-176.33	1261286 UNIFORMS	
TOTAL UNIFORMS					4,000.00	564.51	2,735.49		700.00
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

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT		DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING (cont'd)										
55401	TRAINING						2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING						2,500.00	.00	.00		2,500.00
55405	DUES AND MEMBERSHIPS						2,850.00	2,820.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS						2,850.00	2,820.00	.00		30.00
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
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						14,892.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT						14,892.00	.00	.00		14,892.00
56403	COMPUTER EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT						.00	.00	.00		.00
56415	CAPITAL VEHICLES						240,944.00	.00	174,592.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES						240,944.00	.00	174,592.00		66,352.00
56440	PROPRIETARY CMPTR SOFTWR						.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROPRIETARY CMPTR SOFTWR						.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100	AID TO GOVT AGENCIES (cont'd)								
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY METER DEPT					1,638,133.00	257,229.93	186,093.39		1,194,809.68

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200 REGULAR SALARIES & WAGES					1,913,108.00	218,456.00	.00	BEGINNING BALANCE	
12/01/23	22-3					73,859.99		PAYROLL CHARGES	
12/14/23	22-3					73,536.06		PAYROLL CHARGES	
12/28/23	22-3					69,062.39		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					1,913,108.00	434,914.44	.00		1,478,193.56
51302 TEMPORARY EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TEMPORARY EMPLOYEES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					5,850.00	26.23	.00	BEGINNING BALANCE	
12/01/23	22-3					10.95		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					5,850.00	37.18	.00		5,812.82
51501 ON CALL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL ON CALL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					142,844.00	16,274.99	.00	BEGINNING BALANCE	
12/01/23	22-3					5,501.39		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					5,494.72		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					5,280.17		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					142,844.00	32,551.27	.00		110,292.73
52200 RETIREMENT CONTRIBUTIONS					264,194.00	30,310.04	.00	BEGINNING BALANCE	
12/01/23	22-3					10,244.93		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					10,106.61		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					9,592.42		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					264,194.00	60,254.00	.00		203,940.00
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE					310,548.00	33,242.44	.00	BEGINNING BALANCE	
12/01/23	22-3					24.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					28.00		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					11,215.59		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					22.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					28.00		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					10,655.13		PAYROLL CHARGES-FRINGE	
TOTAL LIFE & HEALTH INSURANCE					310,548.00	55,215.16	.00		255,332.84
52313 HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400 WORKERS COMP					7,173.00	870.92	.00	BEGINNING BALANCE	
12/01/23	22-3					291.21		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					290.25		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					286.84		PAYROLL CHARGES-FRINGE	
TOTAL WORKERS COMP					7,173.00	1,739.22	.00		5,433.78
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					260,000.00	2,341.10	95,689.90	BEGINNING BALANCE	
12/07/23	21-3	20240581-01	v76844	00002276 ADVANCED ENVIRON		89.60	-89.60	LABORATORY ANALYSIS	
01/08/24	21-3		619633	101316 FLORIDA DEPT ENV		-100.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101316 FLORIDA DEPT ENV		-100.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101316 FLORIDA DEPT ENV		-100.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101316 FLORIDA DEPT ENV		-100.00	.00	CREATED AT PCARD IMPORT	
TOTAL PROFESSIONAL FEES					260,000.00	2,030.70	95,600.30		162,369.00
53115 DEPOSIT INTEREST EXPENSE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115 DEPOSIT INTEREST EXPENSE (cont'd)									
TOTAL DEPOSIT INTEREST EXPENSE					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					266,140.00	12,069.61	5,473.63	BEGINNING BALANCE	
12/01/23	21-3	20240837-01	618539	123238 YELLOWSTONE LAND		82.84	-82.84	LANDSCAPE SVC 10/23	
12/12/23	18-3	20240595-01		103804 PURDY 1 INC			.00	CHANGE ORDER - 1	
12/20/23	21-3	20240837-01	618912	123238 YELLOWSTONE LAND		82.85	-82.85	LANDSCAPE SVCS 11/23	
12/27/23	21-3	20240595-01	V77263	103804 PURDY 1 INC		366.67	-366.67	JANITORIAL SVCS 12/23	
TOTAL CONTRACTUAL SERVICES					266,140.00	12,601.97	4,941.27		248,596.76
53121 CLERK OF COURT SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CLERK OF COURT SERVICES					.00	.00	.00		.00
53123 TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL TAX COLLECTOR SERVICES					.00	.00	.00		.00
53150 CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL CONSULTING SERVICES					.00	.00	.00		.00
53201 SERVICE CHARGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL SERVICE CHARGES					.00	.00	.00		.00
53400 REFUSE					660.00	53.39	546.61	BEGINNING BALANCE	
12/14/23	21-3	20240454-01	618711	108416 WASTE PRO OF FLO		54.41	-54.41	067427 11/23	
TOTAL REFUSE					660.00	107.80	492.20		60.00
53401 INDIRECT ADMIN COSTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL INDIRECT ADMIN COSTS					.00	.00	.00		.00
54000 TRAVEL AND PER DIEM					51,000.00	1,200.41	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	111441 OMNI RESORTS **		-67.41	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101636 GAYLORD PALMS RE		239.30	.00	CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TRAVEL AND PER DIEM (cont'd)									
01/08/24	21-3		619633	101636 GAYLORD PALMS RE		239.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101636 GAYLORD PALMS RE		239.30	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	101636 GAYLORD PALMS RE		239.30	.00	CREATED AT PCARD IMPORT	
TOTAL TRAVEL AND PER DIEM					51,000.00	2,090.20	.00		48,909.80
54100 COMMUNICATIONS					21,117.00	2,106.79	.00	BEGINNING BALANCE	
12/12/23	21-3		618710	107545 VERIZON WIRELESS		1,162.58	.00	323770829-00001 11/23	
12/19/23	21-3		618906	107545 VERIZON WIRELESS		.36	.00	923770335-00001 12/1	
* 12/20/23	21-3		618828	106811 COMCAST		58.30	.00	8495746900090526 1/4	
12/20/23	21-3		618810	112271 AT&T		169.57	.00	831-0012671 693 11/23	
* 12/28/23	21-3		618954	106811 COMCAST		12.69	.00	900015699 1/14	
* 12/28/23	21-3		618954	106811 COMCAST		135.19	.00	900015699 1/14	
TOTAL COMMUNICATIONS					21,117.00	3,645.48	.00		17,471.52
54111 FREIGHT					.00	.00	.00	BEGINNING BALANCE	
TOTAL FREIGHT					.00	.00	.00		.00
54300 UTILITIES					34,618.00	4,964.16	.00	BEGINNING BALANCE	
12/27/23	21-3		618978	787 FLORIDA POWER &		2,912.80	.00	03730-13531 12/11	
TOTAL UTILITIES					34,618.00	7,876.96	.00		26,741.04
54400 LEASE/RENTAL OF EQUIPMENT					5,400.00	1,204.47	1,310.25	BEGINNING BALANCE	
12/06/23	17-3	20240923-01		107507 KONICA MINOLTA B			608.72	UTILITIES/2ND FL (DEPT. 4	
12/27/23	21-3	20240035-01 V77265		114515 RICOH USA INC		302.92	-302.92	3244011 1/24	
TOTAL LEASE/RENTAL OF EQUIPMENT					5,400.00	1,507.39	1,616.05		2,276.56
54402 LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL LEASE/RENTAL OF LAND					.00	.00	.00		.00
54500 INSURANCE					15,778.00	.00	.00	BEGINNING BALANCE	
TOTAL INSURANCE					15,778.00	.00	.00		15,778.00
54600 BUILDING MAINTENANCE					9,800.00	4,539.59	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 BUILDING MAINTENANCE (cont'd)									
TOTAL BUILDING MAINTENANCE					9,800.00	4,539.59	.00		5,260.41
54601 EQUIPMENT MAINTENANCE					3,400.00	.00	.00	BEGINNING BALANCE	
TOTAL EQUIPMENT MAINTENANCE					3,400.00	.00	.00		3,400.00
54602 VEHICLE MAINTENANCE					9,000.00	2,183.97	400.00	BEGINNING BALANCE	
01/22/24	19-3		24002316			653.70		DEC 2023 MAINTENANCE	
TOTAL VEHICLE MAINTENANCE					9,000.00	2,837.67	400.00		5,762.33
54603 OTHER MAINTENANCE					8,175.00	983.33	176.50	BEGINNING BALANCE	
12/15/23	17-3	20240994-01		126787 TAW, AN IPS COMP			1,465.86	GENERATOR MAINT CONTRACT	
12/28/23	21-3	20240196-16	619019	1411 RING POWER CORP		117.66	-117.66	10/1-11/30/23 043202	
TOTAL OTHER MAINTENANCE					8,175.00	1,100.99	1,524.70		5,549.31
54618 DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL DEFERRED MAINTENANCE					.00	.00	.00		.00
54620 MAINT-PHYS ENVIRNMNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL MAINT-PHYS ENVIRNMNT					.00	.00	.00		.00
54900 ADVERTISING					750.00	.00	.00	BEGINNING BALANCE	
TOTAL ADVERTISING					750.00	.00	.00		750.00
55000 INVENTORY SHRINKAGE&THEFT					.00	.00	.00	BEGINNING BALANCE	
TOTAL INVENTORY SHRINKAGE&THEFT					.00	.00	.00		.00
55100 OFFICE SUPPLIES					14,000.00	548.57	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		34.90	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		35.69	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120912 STAPLES ADVANTAG		141.34	.00	CREATED AT PCARD IMPORT	
TOTAL OFFICE SUPPLIES					14,000.00	760.50	.00		13,239.50

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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
55102 SOFTWARE					9,325.00	2,039.52	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	107402 APPLE STORE ST J		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL SOFTWARE					9,325.00	2,049.51	.00		7,275.49
55103 COMPUTER SUPPLIES					5,037.00	180.00	.00	BEGINNING BALANCE	
01/08/24	21-3		619633	103328 AMAZON.COM		22.98	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	124633 9 TO 5 COMPUTER		146.00	.00	CREATED AT PCARD IMPORT	
TOTAL COMPUTER SUPPLIES					5,037.00	348.98	.00		4,688.02
55200 OPERATING SUPPLIES					6,750.00	726.26	1,374.22	BEGINNING BALANCE	
12/06/23	17-3	20240923-01		107507 KONICA MINOLTA B			300.00	UTILITIES/2ND FL (DEPT. 4	
01/08/24	21-3		619633	103328 AMAZON.COM		56.79	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	4786 FLORIDA JANITOR		128.24	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
01/19/24	19-3		24002265			99.54		DEC 23 SJUD INVENTORY	
TOTAL OPERATING SUPPLIES					6,750.00	1,026.82	1,674.22		4,048.96
55201 GAS, OIL, AND LUBRICANTS					17,473.00	1,771.54	400.00	BEGINNING BALANCE	
01/22/24	19-3		24002314			443.68		DEC 2023 NOPETRO	
01/22/24	19-3		24002317			553.80		DEC 2023 FUEL USAGE	
TOTAL GAS, OIL, AND LUBRICANTS					17,473.00	2,769.02	400.00		14,303.98
55202 TOOLS & SMALL IMPLEMENTS					1,000.00	785.80	.00	BEGINNING BALANCE	
TOTAL TOOLS & SMALL IMPLEMENTS					1,000.00	785.80	.00		214.20
55214 UNIFORMS					3,800.00	90.15	1,309.85	BEGINNING BALANCE	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
12/07/23	21-3	20240578-01	618527	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
TOTAL UNIFORMS					3,800.00	162.27	1,237.73		2,400.00
55304 FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)								
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				15,800.00	420.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				15,800.00	420.00	.00		15,380.00
55405	DUES AND MEMBERSHIPS				4,100.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,100.00	.00	.00		4,100.00
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
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				15,000.00	.00	.00	BEGINNING BALANCE	
12/13/23	17-3	20240965-01		127452 FRONTIER PRECISI			4,500.00	PF728331	
12/13/23	17-3	20240965-02		127452 FRONTIER PRECISI			1,287.00	PF070329	
12/22/23	21-3	20240965-01	618979	127452 FRONTIER PRECISI		4,500.00	-4,500.00	PF728331	
12/22/23	21-3	20240965-02	618979	127452 FRONTIER PRECISI		1,287.00	-1,287.00	PF070329	
TOTAL	EQUIPMENT				15,000.00	5,787.00	.00		9,213.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 COMPUTER EQUIPMENT (cont'd)									
TOTAL COMPUTER EQUIPMENT					.00	.00	.00		.00
56415 CAPITAL VEHICLES					122,343.00	57,343.00	.00	BEGINNING BALANCE	
12/04/23	17-3	20240893-17		119923 DUVAL FORD			47,503.14	2024 FORD F150 EXTENDED C	
12/04/23	17-3	20240893-18		119923 DUVAL FORD			.00	WEATHERTECH FLOOR MATS, U	
TOTAL CAPITAL VEHICLES					122,343.00	57,343.00	47,503.14		17,496.86
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					3,544,183.00	694,502.92	155,389.61		2,694,290.47

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100	PRINCIPAL				261,465.00	130,043.21	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				261,465.00	130,043.21	.00		131,421.79
57200	INTEREST				78,116.00	13,019.34	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			6,509.67		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				78,116.00	19,529.01	.00		58,586.99
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	149,572.22	.00		190,008.78

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100 PRINCIPAL					1,604,617.00	799,957.08	.00	BEGINNING BALANCE	
TOTAL PRINCIPAL					1,604,617.00	799,957.08	.00		804,659.92
57200 INTEREST					351,739.00	58,623.16	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			29,311.58		MNTHLY INTRST EXP ACCRUAL	
TOTAL INTEREST					351,739.00	87,934.74	.00		263,804.26
57203 CAPITALIZED INTEREST					.00	.00	.00	BEGINNING BALANCE	
TOTAL CAPITALIZED INTEREST					.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,356.00	887,891.82	.00		1,068,464.18

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603		OTHER MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE			.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
56100		LAND			166,702.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			166,702.00	.00	.00		166,702.00
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
56302		SYSTEM IMPROVEMENTS			127,391,991.00	12,365.00	17,494,543.98	BEGINNING BALANCE	
12/04/23	18-3	20240798-01		115434 ANIXTER INC			75,238.00	CHANGE ORDER - 1	
12/05/23	21-3	20230555-01	V76875	126537 JACOBS PROJECT M		1,411,589.10	-1,411,589.10	SR 207 WATER 10/23	
12/12/23	19-3		24001542			-1,411,589.10		RC RETAINAGE CORR PER	
12/12/23	18-3	20230555-01		126537 JACOBS PROJECT M			-1,717,122.97	CHANGE ORDER - 3	
12/15/23	17-3	20240983-01		116170 TRINOVA INC			19,537.45	# 1048372 POLYMER FEED SY	
12/15/23	17-3	20240983-02		116170 TRINOVA INC			2,100.00	FREIGHT COST DDP INCOTERM	
12/15/23	17-3	20240983-03		116170 TRINOVA INC			800.00	ELECTRONIC COPIES OF SUBM	
12/15/23	17-3	20240983-04		116170 TRINOVA INC			800.00	(2) HARD COPIES & ONE (1)	
12/15/23	17-3	20240983-05		116170 TRINOVA INC			5,325.00	MANUFACTURER'S SERVICES 3	
12/15/23	17-3	20240984-01		116170 TRINOVA INC			36,467.20	(1) ALUMINUM SULFATE FEED	
12/15/23	17-3	20240984-02		116170 TRINOVA INC			55,719.26	(1) SUPPLEMENTAL CARBON F	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302 SYSTEM IMPROVEMENTS (cont'd)									
12/15/23	17-3	20240984-03		116170 TRINOVA INC			13,104.43	(1) SODIUM HYPOCHLORITE P	
12/15/23	17-3	20240984-04		116170 TRINOVA INC			12,425.00	MANUFACTURER'S SERVICES 7	
12/15/23	17-3	20240984-05		116170 TRINOVA INC			2,941.18	FREIGHT COST DDP INCOTERM	
12/15/23	17-3	20240984-06		116170 TRINOVA INC			800.00	ELECTRONIC COPIES OF SUBM	
12/15/23	17-3	20240984-07		116170 TRINOVA INC			800.00	(2) HARD COPIES & (1) ELE	
12/15/23	17-3	20240985-01		127821 TRILLIUM PUMPS U			140,590.08	VERTICAL TURBINE EFFLUENT	
12/15/23	17-3	20240985-02		127821 TRILLIUM PUMPS U			27,672.00	VERTICAL TURBINE EFFLUENT	
12/15/23	17-3	20240985-03		127821 TRILLIUM PUMPS U			250,536.96	VERTICAL TURBINE RECLAIME	
12/15/23	17-3	20240985-04		127821 TRILLIUM PUMPS U			147,492.48	VERTICAL TURBINE PLANT SE	
12/15/23	17-3	20240985-05		127821 TRILLIUM PUMPS U			199,986.24	VERTICAL TURBINE RECLAIME	
12/15/23	17-3	20240985-06		127821 TRILLIUM PUMPS U			19,955.11	1 YEAR EXTENDED WARRANTY	
12/15/23	17-3	20240985-07		127821 TRILLIUM PUMPS U			80,709.03	SHOP TEST COSTS PER SPECI	
12/15/23	17-3	20240985-08		127821 TRILLIUM PUMPS U			28,800.00	MANUFACTURER'S SERVICES P	
12/15/23	17-3	20240985-09		127821 TRILLIUM PUMPS U			60,075.00	FREIGHT COST DDP INCOTERM	
12/15/23	17-3	20240985-10		127821 TRILLIUM PUMPS U			23,946.20	ELECTRONIC COPIES OF SUBM	
12/15/23	17-3	20240985-11		127821 TRILLIUM PUMPS U			6,755.00	WINDLOAD AND ANCHORAGE CA	
12/15/23	17-3	20240985-12		127821 TRILLIUM PUMPS U			7,981.90	FOUR (4) COPIES OF O&M MA	
12/15/23	17-3	20240998-01		118765 UNIVERSAL BLOWER			33,240.00	BNR RE-AERATION BLOWER NO	
12/15/23	17-3	20240998-02		118765 UNIVERSAL BLOWER			33,240.00	BNR RE-AERATION BLOWER NO	
12/15/23	17-3	20240998-03		118765 UNIVERSAL BLOWER			68,213.00	SLUDGE HOLDING TANK BLOWE	
12/15/23	17-3	20240998-04		118765 UNIVERSAL BLOWER			68,213.00	SLUDGE HOLDING TANK BLOWE	
12/15/23	17-3	20240998-05		118765 UNIVERSAL BLOWER			5,500.00	WARRANTY PER SPECS.	
12/15/23	17-3	20240998-06		118765 UNIVERSAL BLOWER			2,500.00	EXTENDED 1 YR WARRANTY TO	
12/15/23	17-3	20240998-07		118765 UNIVERSAL BLOWER			4,800.00	SHOP TEST COSTS PER SPECS	
12/15/23	17-3	20240998-08		118765 UNIVERSAL BLOWER			1,850.00	INSTALLATION AND START UP	
12/15/23	17-3	20240998-09		118765 UNIVERSAL BLOWER			9,000.00	MANUFACTURER SERVICES PER	
12/15/23	17-3	20240998-10		118765 UNIVERSAL BLOWER			4,162.00	FREIGHT COST DDP INCOTERM	
12/15/23	17-3	20240998-11		118765 UNIVERSAL BLOWER			21,666.00	ADD'L COST FOR FOUR (4) L	
12/15/23	17-3	20240999-01		120676 BDP INDUSTRIES I			438,000.00	BELT FILTER PRESS DEWATER	
12/15/23	17-3	20240999-02		120676 BDP INDUSTRIES I			15,000.00	WASH WATER BOOSTER PUMP P	
12/15/23	17-3	20240999-03		120676 BDP INDUSTRIES I			66,500.00	MASTER CONTROL PANEL	
12/15/23	17-3	20240999-04		120676 BDP INDUSTRIES I			5,000.00	1 YEAR WARRANTY PER SPECS	
12/15/23	17-3	20240999-05		120676 BDP INDUSTRIES I			18,200.00	MANUFACTURER SERVICES PER	
12/15/23	17-3	20240999-06		120676 BDP INDUSTRIES I			16,500.00	FREIGHT COST DDP INCOTERM	
12/15/23	17-3	20240999-07		120676 BDP INDUSTRIES I			2,000.00	WINDLOAD AND ANCHORAGE CA	
12/15/23	17-3	20241000-01		113441 BIOREM ENVIRONME			8,500.00	ODOR CONTROL BLOWER PER S	
12/15/23	17-3	20241000-02		113441 BIOREM ENVIRONME			75,000.00	BIOTRICKLING FILTER REACT	
12/15/23	17-3	20241000-03		113441 BIOREM ENVIRONME			6,000.00	RECIRCULATION PUMP PER SP	
12/15/23	17-3	20241000-04		113441 BIOREM ENVIRONME			1,200.00	NUTRIENT TANK PER SPECS,	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302 SYSTEM IMPROVEMENTS (cont'd)									
12/15/23	17-3	20241000-05		113441 BIOREM ENVIRONME			1,200.00	NUTRIENT PUMP PER SPECS,	
12/15/23	17-3	20241000-06		113441 BIOREM ENVIRONME			7,000.00	ODOR CONTROL SYSTEM LOCAL	
12/15/23	17-3	20241000-07		113441 BIOREM ENVIRONME			10,000.00	MEDIA PER SPECS.	
12/15/23	17-3	20241000-08		113441 BIOREM ENVIRONME			15,000.00	PREFABRICATED DUCTWORK, F	
12/15/23	17-3	20241000-09		113441 BIOREM ENVIRONME			3,500.00	1YR EXT. WARRANTY ON ALL	
12/15/23	17-3	20241000-10		113441 BIOREM ENVIRONME			3,500.00	SHOP TEST COSTS PER SPECS	
12/15/23	17-3	20241000-11		113441 BIOREM ENVIRONME			7,500.00	INSTALLATION AND STARUP S	
12/15/23	17-3	20241000-12		113441 BIOREM ENVIRONME			5,000.00	FIELD TESTING AND REPORTS	
12/15/23	17-3	20241000-13		113441 BIOREM ENVIRONME			9,900.00	MANUFACTURER SERVICES PER	
12/15/23	17-3	20241000-14		113441 BIOREM ENVIRONME			15,000.00	FREIGHT COST DDP INCOTERM	
12/15/23	17-3	20241000-15		113441 BIOREM ENVIRONME			20.00	ELECTRONIC COPIES OF SUBM	
12/15/23	17-3	20241000-16		113441 BIOREM ENVIRONME			7,500.00	WINDLOAD AND ANCHORAGE CA	
12/18/23	25-3		773			-1,967,257.00		12/11/23 BCC TRANSFER	
12/18/23	17-3	20241002-01		109015 OVIVO USA LLC			554,010.00	FREE-STANDING STAINLESS-S	
12/18/23	17-3	20241002-02		109015 OVIVO USA LLC			117,643.00	GRIT CYCLONE/CLASSIFIER &	
12/18/23	17-3	20241002-03		109015 OVIVO USA LLC			14,480.00	MANUFACTURER SERVICES PER	
12/18/23	17-3	20241002-04		109015 OVIVO USA LLC			80,263.00	FREIGHT COST DDP INCOTERM	
12/18/23	17-3	20241002-05		109015 OVIVO USA LLC			8,070.00	WINDLOAD AND ANCHORAGE CA	
12/18/23	17-3	20241005-01		115292 HYDRO-DYNE ENGIN			590,370.00	BAND SCREEN/WASHER COMPAC	
12/18/23	17-3	20241005-02		115292 HYDRO-DYNE ENGIN			171,250.00	LOCAL CONTROL PANELS W/ S	
12/18/23	17-3	20241005-03		115292 HYDRO-DYNE ENGIN			8,800.00	MANUFACTURER SERVICES INC	
12/18/23	17-3	20241005-04		115292 HYDRO-DYNE ENGIN			14,980.00	ADDER FOR 90-DAY VALIDITY	
12/18/23	17-3	20241006-01		115476 APGN INC			97,656.87	PROCESS AIR BLOWER SYSTEM	
12/18/23	17-3	20241006-02		115476 APGN INC			97,656.87	PROCESS AIR BLOWER SYSTEM	
12/18/23	17-3	20241006-03		115476 APGN INC			97,656.87	PROCESS AIR BLOWER SYSTEM	
12/18/23	17-3	20241006-04		115476 APGN INC			97,656.87	PROCESS AIR BLOWER SYSTEM	
12/18/23	17-3	20241006-05		115476 APGN INC			68,915.88	MASTER CONTROL PANEL PER	
12/18/23	17-3	20241006-06		115476 APGN INC			14,298.75	1YR WARRANTY PER SPECS	
12/18/23	17-3	20241006-07		115476 APGN INC			22,345.00	SHOP TEST COSTS INCL WITN	
12/18/23	17-3	20241006-08		115476 APGN INC			15,969.89	MANUFACTURER SERVICES, IN	
12/18/23	17-3	20241006-09		115476 APGN INC			17,322.00	FREIGHT COST DDP INCOTERM	
12/18/23	17-3	20241006-10		115476 APGN INC			3,000.00	WINDLOAD AND ANCHORAGE CA	
12/18/23	17-3	20241006-11		115476 APGN INC			1,000.00	(4) COPIES OF O&M MANUALS	
12/18/23	17-3	20241007-01		106806 AQUA-AEROBIC SYS			1,421,022.00	(3) CLOTH MEDIA DISC EFFL	
12/18/23	17-3	20241007-02		106806 AQUA-AEROBIC SYS			40,260.00	1YR WARRANTY PER SPECS.	
12/18/23	17-3	20241007-03		106806 AQUA-AEROBIC SYS			26,570.00	1YR EXTENDED WARRANTY TO	
12/18/23	17-3	20241007-04		106806 AQUA-AEROBIC SYS			8,570.00	SHOP TEST COSTS PER SPECS	
12/18/23	17-3	20241007-05		106806 AQUA-AEROBIC SYS			26,458.00	MANUFACTURER SERVICES PER	
12/18/23	17-3	20241007-06		106806 AQUA-AEROBIC SYS			28,430.00	FREIGHT COST DDP INCOTERM	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302 SYSTEM IMPROVEMENTS (cont'd)									
12/18/23	17-3	20241007-07		106806 AQUA-AEROBIC SYS			10,720.00	WINDLOAD & ANCHORAGE CALC	
12/18/23	17-3	20241007-08		106806 AQUA-AEROBIC SYS			500.00	ELECTRONIC COPIES OF SUBM	
12/18/23	17-3	20241007-09		106806 AQUA-AEROBIC SYS			500.00	(4) COPIES OF O&M MANUALS	
12/18/23	17-3	20241008-01		127821 TRILLIUM PUMPS U			67,494.00	(2) INDUCED FLOW RECESSED	
12/18/23	17-3	20241008-02		127821 TRILLIUM PUMPS U			964.00	1YR EXTENDED WARRANTY TO	
12/18/23	17-3	20241008-03		127821 TRILLIUM PUMPS U			6,000.00	MANUFACTURER SERVICES INC	
12/18/23	17-3	20241008-04		127821 TRILLIUM PUMPS U			2,166.00	FREIGHT COST DDP INCOTERM	
12/18/23	17-3	20241008-05		127821 TRILLIUM PUMPS U			1,500.00	WINDLOAD AND ANCHORAGE CA	
12/18/23	17-3	20241009-01		113020 HYDRA SERVICE (S			25,061.00	PRE-ANOXIC ZONE SUBMERSIB	
12/18/23	17-3	20241009-02		113020 HYDRA SERVICE (S			25,061.00	PRE-ANOXIC ZONE SUBMERSIB	
12/18/23	17-3	20241009-03		113020 HYDRA SERVICE (S			24,574.80	POST-ANOXIC ZONE SUBMERSI	
12/18/23	17-3	20241009-04		113020 HYDRA SERVICE (S			21,574.80	POST-ANOXIC ZONE SUBMERSI	
12/18/23	17-3	20241009-05		113020 HYDRA SERVICE (S			98,452.76	INTERNAL RECYCLE PUMP-SUB	
12/18/23	17-3	20241009-06		113020 HYDRA SERVICE (S			98,452.76	INTERNAL RECYCLE PUMP-SUB	
12/18/23	17-3	20241009-07		113020 HYDRA SERVICE (S			34,577.92	SUBMERSIBLE MIXER-TYPE 31	
12/18/23	17-3	20241009-08		113020 HYDRA SERVICE (S			21,740.16	SUBMERSIBLE AXIAL FLOW PU	
12/18/23	17-3	20241009-09		113020 HYDRA SERVICE (S			4,000.00	MANUFACTURER SERVICES, PE	
12/18/23	17-3	20241009-10		113020 HYDRA SERVICE (S			2,500.00	FREIGHT COST DDP INCOTERM	
12/18/23	17-3	20241010-01		120677 PENN VALLEY PUMP			46,728.00	SCUM PUMP #1 &#2 TAG NUMS	
12/18/23	17-3	20241010-02		120677 PENN VALLEY PUMP			500.00	SHOP TEST COSTS PER SPECS	
12/18/23	17-3	20241010-03		120677 PENN VALLEY PUMP			725.00	FREIGHT CCOST DDP INCOTER	
12/18/23	17-3	20241010-04		120677 PENN VALLEY PUMP			1,000.00	ELECTRONIC COPIES OF SUBM	
12/18/23	17-3	20241010-05		120677 PENN VALLEY PUMP			1,350.00	PROFESSIONAL WINDLOAD AND	
12/18/23	17-3	20241010-06		120677 PENN VALLEY PUMP			500.00	(2) HARD COPIES AND (1) E	
12/18/23	17-3	20241010-07		120677 PENN VALLEY PUMP			3,650.00	MANUFACTURER SERVICES TIM	
12/18/23	17-3	20241011-01		127869 NATIONAL OILWELL			25,152.00	BELT FILTER PRESS FEED PU	
12/18/23	17-3	20241011-02		127869 NATIONAL OILWELL			929.00	1YR EXTENDED WARRANTY TO	
12/18/23	17-3	20241011-03		127869 NATIONAL OILWELL			800.00	FREIGHT COST DDP INCOTERM	
12/18/23	17-3	20241011-04		127869 NATIONAL OILWELL			1,736.00	WINDLOAD AND ANCHORAGE CA	
12/18/23	17-3	20241011-05		127869 NATIONAL OILWELL			60.00	(2) HARD COPIES AND (1) E	
12/18/23	17-3	20241011-06		127869 NATIONAL OILWELL			1,200.00	MANUFACTURER SERVICES - T	
12/21/23	17-3	20241040-01		127852 KEYSTONE CONVEYO			77,550.00	24" WIDE BELT CONVEYOR IN	
12/21/23	17-3	20241040-02		127852 KEYSTONE CONVEYO			1,500.00	1YR WARRANTY PER SPECS.	
12/21/23	17-3	20241040-03		127852 KEYSTONE CONVEYO			1,500.00	1YR EXTENDED WARRANTY TO	
12/21/23	17-3	20241040-04		127852 KEYSTONE CONVEYO			600.00	SHOP TEST COSTS PER SPECS	
12/21/23	17-3	20241040-05		127852 KEYSTONE CONVEYO			5,600.00	MANUFACTURER SERVICES PER	
12/21/23	17-3	20241040-06		127852 KEYSTONE CONVEYO			5,100.00	FREIGHT COST DDP INCOTERM	
12/21/23	17-3	20241040-07		127852 KEYSTONE CONVEYO			250.00	ELECTRONIC COPIES OF SUBM	
12/21/23	17-3	20241040-08		127852 KEYSTONE CONVEYO			6,500.00	WINDLOAD AND ANCHORAGE CA	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302 SYSTEM IMPROVEMENTS (cont'd)									
12/21/23	17-3	20241040-09		127852 KEYSTONE CONVEYO			500.00	(4) COPIES OF O&M MANUALS	
12/21/23	17-3	20241041-01		127851 JASH USA INC DBA			33,519.00	FACILITY #10 HEADWORKS SC	
12/21/23	17-3	20241041-02		127851 JASH USA INC DBA			33,519.00	FACILITY #10 HEADWORKS SC	
12/21/23	17-3	20241041-03		127851 JASH USA INC DBA			13,909.00	FACILITY #10 HEADWORKS GR	
12/21/23	17-3	20241041-04		127851 JASH USA INC DBA			24,361.00	FACILITY #10 HEADWORKS GR	
12/21/23	17-3	20241041-05		127851 JASH USA INC DBA			23,456.00	FACILITY #15 BNR SPLITTER	
12/21/23	17-3	20241041-06		127851 JASH USA INC DBA			25,514.00	FACILITY #25 SC SPLITTER	
12/21/23	17-3	20241041-07		127851 JASH USA INC DBA			55,860.00	FACILITY #34 UV DISINFECT	
12/21/23	17-3	20241041-08		127851 JASH USA INC DBA			16,892.00	FACILITY #36 EFFLUENT TRA	
12/21/23	17-3	20241041-09		127851 JASH USA INC DBA			34,670.00	(6) STOP LOGS, (3) STOP G	
12/21/23	17-3	20241041-10		127851 JASH USA INC DBA			16,000.00	MANUFACTURER SERVICES INC	
12/27/23	17-3	20241042-01		126604 TROJAN TECHNOLOG			385,933.33	FACILITY #34 UV DISINFECT	
12/27/23	17-3	20241042-02		126604 TROJAN TECHNOLOG			385,933.33	FACILITY #34 UV DISINFECT	
12/27/23	17-3	20241042-03		126604 TROJAN TECHNOLOG			385,933.34	FACILITY #34 UV DISINFECT	
12/27/23	17-3	20241042-04		126604 TROJAN TECHNOLOG			202,000.00	FACILITY #34 UV DISINFECT	
12/27/23	17-3	20241042-05		126604 TROJAN TECHNOLOG			16,400.00	10 YEAR WARRANTY FOR BALL	
12/27/23	17-3	20241042-06		126604 TROJAN TECHNOLOG			9,600.00	5 YEAR WARRANTY FOR UV IN	
12/27/23	17-3	20241042-07		126604 TROJAN TECHNOLOG			6,900.00	PEDESTAL MOUNTED CONTROL	
12/27/23	17-3	20241042-08		126604 TROJAN TECHNOLOG			26,840.00	2 YEAR WARRANTY PER SPECS	
12/27/23	17-3	20241042-09		126604 TROJAN TECHNOLOG			31,005.00	1 YEAR EXTENDED WARRANTY	
12/27/23	17-3	20241042-10		126604 TROJAN TECHNOLOG			46,000.00	FIELD TESTING AND REPORTS	
12/27/23	17-3	20241042-11		126604 TROJAN TECHNOLOG			33,770.00	MANUFACTURER'S SERVICES P	
12/27/23	17-3	20241042-12		126604 TROJAN TECHNOLOG			38,880.00	FREIGHT COST DDP INCOTERM	
12/27/23	17-3	20241042-13		126604 TROJAN TECHNOLOG			80,705.00	ELECTRONIC COPIES OF SUBM	
12/27/23	17-3	20241042-14		126604 TROJAN TECHNOLOG			13,500.00	WINDLOAD AND ANCHORAGE CA	
12/29/23	17-3	20241060-01		122183 FERGUSON ENTERPR			627,081.90	SEGMENT 1A PIPING & FITTI	
12/29/23	17-3	20241060-02		122183 FERGUSON ENTERPR			858,390.80	SEGMENT 1B PIPE & FITTING	
12/29/23	17-3	20241060-03		122183 FERGUSON ENTERPR			383,127.65	SECTION 1C NORTH PIPE & F	
12/29/23	17-3	20241060-04		122183 FERGUSON ENTERPR			1,454,772.35	SEGMENT 1C SOUTH PIPE AND	
12/29/23	17-3	20241060-05		122183 FERGUSON ENTERPR			791,137.70	SEGMENT 2A PIPE AND FITTI	
12/29/23	17-3	20241060-06		122183 FERGUSON ENTERPR			597,266.39	SEGMENT 2B PIPE AND FITTI	
12/29/23	17-3	20241060-07		122183 FERGUSON ENTERPR			1,296,242.10	SEGMENT 2C PIPE AND FITTI	
12/29/23	17-3	20241060-08		122183 FERGUSON ENTERPR			906,158.60	SEGMENT 3B EAST PIPE AND	
12/29/23	17-3	20241060-09		122183 FERGUSON ENTERPR			528,987.40	SEGMENT 3B WEST PIPE AND	
12/29/23	17-3	20241060-10		122183 FERGUSON ENTERPR			751,222.69	SEGMENT 3C PIPE AND FITTI	
12/29/23	17-3	20241060-11		122183 FERGUSON ENTERPR			141,403.60	SEGMENT 4A PIPE AND FITTI	
12/29/23	17-3	20241060-12		122183 FERGUSON ENTERPR			650,722.00	SEGMENT 4B PIPE AND FITTI	
12/29/23	17-3	20241060-13		122183 FERGUSON ENTERPR			764,772.60	SEGMENT 4C PIPE AND FITTI	
12/29/23	17-3	20241060-14		122183 FERGUSON ENTERPR			1,469,802.80	SR 207 WRF YARD PIPING AN	

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56302	SYSTEM IMPROVEMENTS		(cont'd)								
	12/29/23	17-3	20241060-15		122183	FERGUSON ENTERPR			258,467.90	BOOSTER PUMP STATION PIPE	
	12/29/23	17-3	20241061-01		109015	OVIVO USA LLC			390,803.50	FACILITY #30 SECONDARY CL	
	12/29/23	17-3	20241061-02		109015	OVIVO USA LLC			390,803.50	FACILITY #30 SECONDARY CL	
	12/29/23	17-3	20241061-03		109015	OVIVO USA LLC			5,000.00	1YR WARRANTY PER SPECS.	
	12/29/23	17-3	20241061-04		109015	OVIVO USA LLC			32,530.97	MANUFACTURER SERVICES INC	
	12/29/23	17-3	20241061-05		109015	OVIVO USA LLC			19,602.00	FREIGHT COST DDP INCOTERM	
	12/29/23	17-3	20241061-06		109015	OVIVO USA LLC			841.00	ELECTRONIC COPIES OF SUBM	
	12/29/23	17-3	20241061-07		109015	OVIVO USA LLC			8,142.00	WINDLOAD AND ANCHORAGE CA	
	12/29/23	17-3	20241061-08		109015	OVIVO USA LLC			841.00	(4) COPIES OF O&M MANUALS	
	12/29/23	17-3	20241062-01		108986	MFG CONSTRUCTION			2,028.00	BNR SPLITTER FACILITY #15	
	12/29/23	17-3	20241062-02		108986	MFG CONSTRUCTION			3,478.00	BNR TANKS 1 & 2 FACILITY	
	12/29/23	17-3	20241062-03		108986	MFG CONSTRUCTION			1,414.00	BNR TANKS 1 & 2 FACILITY	
	12/29/23	17-3	20241062-04		108986	MFG CONSTRUCTION			1,414.00	SECONDARY CLARIFIER SPLIT	
	12/29/23	17-3	20241062-05		108986	MFG CONSTRUCTION			170,300.00	FAC #30 SECONDARY CLARIFI	
	12/29/23	17-3	20241062-06		108986	MFG CONSTRUCTION			9,466.00	FACILITY#30 SECONDARY CLA	
	12/29/23	17-3	20241063-01		108511	HARRINGTON INDUS			55,484.80	SNYDER PART #5660000N45 -	
	12/29/23	17-3	20241063-02		108511	HARRINGTON INDUS			421.40	SNYDER PART #WRAP-5 PROTE	
	12/29/23	17-3	20241063-03		108511	HARRINGTON INDUS			7,830.20	SNYDER 17' TALL FIBERGLAS	
	12/29/23	17-3	20241063-04		108511	HARRINGTON INDUS			1,222.20	SNYDER PART#34700397 FRP	
	12/29/23	17-3	20241063-05		108511	HARRINGTON INDUS			7,145.60	SNYDER 316SS SEISMIC TANK	
	12/29/23	17-3	20241063-06		108511	HARRINGTON INDUS			980.00	SEISMIC WINDLOAD DESIGN C	
	12/29/23	17-3	20241063-07		108511	HARRINGTON INDUS			177.80	SNYDER PART#34200015 2" P	
	12/29/23	17-3	20241063-08		108511	HARRINGTON INDUS			1,029.00	SNYDER PART#34701061 2" G	
	12/29/23	17-3	20241063-09		108511	HARRINGTON INDUS			659.40	SNYDER PART#1035000N97803	
	12/29/23	17-3	20241063-10		108511	HARRINGTON INDUS			498.40	SNYDER PART#34200055 4" P	
	12/29/23	17-3	20241063-11		108511	HARRINGTON INDUS			887.60	SNYDER PART#1070000N2E 2"	
	12/29/23	17-3	20241063-12		108511	HARRINGTON INDUS			128.80	SNYDER PART#34200179 1" P	
	12/29/23	17-3	20241063-13		108511	HARRINGTON INDUS			5,170.20	SNYDER REVERSE FLOW INDIC	
	12/29/23	17-3	20241063-14		108511	HARRINGTON INDUS			767.20	SNYDER PART#34701135 REVE	
	12/29/23	17-3	20241063-15		108511	HARRINGTON INDUS			666.40	SNYDER PART#34701562 24"	
	12/29/23	17-3	20241063-16		108511	HARRINGTON INDUS			1,449.00	SNYDER PART#34700658 2" P	
	12/29/23	17-3	20241063-17		108511	HARRINGTON INDUS			1,076.60	SNYDER PART#5390100N95401	
	12/29/23	17-3	20241063-18		108511	HARRINGTON INDUS			744.80	SNYDER PART#000290 FACTOR	
	12/29/23	17-3	20241063-19		108511	HARRINGTON INDUS			6,200.00	FREIGHT COST DDP INCOTERM	
	01/31/24	19-3		24002489				1,411,589.10		REVERSE JE24001542	
	02/23/24	20-3		231231AR	126537	JACOBS PROJECT M		-250,815.86	.00	REMOVE RETAINAGE	
TOTAL	SYSTEM IMPROVEMENTS						125,424,734.00	1,173,138.24	35,399,577.48		88,852,018.28
56400	EQUIPMENT						.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 EQUIPMENT (cont'd)										
TOTAL EQUIPMENT						.00	.00	.00		.00
59910 RETAINAGE EXPENSE						.00	.00	.00	BEGINNING BALANCE	
12/05/23	21-3	20230555-06	V76875	126537	JACOBS PROJECT	M	41,797.24	.00	RETAINAGE EXPENSE TO CORR	
12/12/23	19-3		24001542				-41,797.24		RC RETAINAGE CORR PER	
01/31/24	19-3		24002489				41,797.24		REVERSE JE24001542	
02/23/24	20-3	20230555-06	231231AR	126537	JACOBS PROJECT	M	-41,797.24	41,797.24	RETAINAGE EXPENSE TO CORR	
02/26/24	21-3	20230555-06		126537	JACOBS PROJECT	M	.00	-41,797.24	RETAINAGE EXPENSE TO CORR	
TOTAL RETAINAGE EXPENSE						.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND PROJECTS						125,591,436.00	1,173,138.24	35,399,577.48		89,018,720.28

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				500,000.00	.00	.00		500,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,973,417.00	995,569.50	.00	BEGINNING BALANCE	
12/18/23	19-3		MTHL INT			497,784.75		MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	1,493,354.25	.00		4,480,062.75
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,473,417.00	1,493,354.25	.00		4,980,062.75

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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 STATE GRANT EXPENDITURE					10,000,000.00	10,614.25	256,104.75	BEGINNING BALANCE	
12/04/23	21-3	20240455-01	V76904	106394 STAFFING OF ST A		1,952.16	-1,952.16	W/E 11/26 UTILITIES	
12/14/23	21-3	20222352-01	618655	119029 MOTT MACDONALD F		1,672.50	-1,672.50	A1A MASTER LIFT STATION D	
12/18/23	25-3		773		-16,710.00			12/11/23 BCC TRANSFER	
12/19/23	21-3	20240455-01	V77212	106394 STAFFING OF ST A		2,928.24	-2,928.24	W/E 12/10 UTILITIES	
03/06/24	19-3		24003114			-1,672.50		R/C PART OF CK618655	
TOTAL STATE GRANT EXPENDITURE					9,983,290.00	15,494.65	249,551.85		9,718,243.50
TOTAL DEPARTMENT - 4509					9,983,290.00	15,494.65	249,551.85		9,718,243.50
TOTAL FUND - COUNTY UTILITY SYSTEM					403,773,328.00	23,175,744.24	57,781,028.15		322,816,555.61

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FUND - 5504 - WORKER COMPENSATION INS.
DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200 REGULAR SALARIES & WAGES					235,015.00	27,754.42	.00	BEGINNING BALANCE	
12/01/23	22-3					9,232.29		PAYROLL CHARGES	
12/14/23	22-3					9,162.19		PAYROLL CHARGES	
12/28/23	22-3					9,192.58		PAYROLL CHARGES	
TOTAL REGULAR SALARIES & WAGES					235,015.00	55,341.48	.00		179,673.52
51400 OVERTIME EMPLOYEES					.00	709.74	.00	BEGINNING BALANCE	
12/01/23	22-3					330.24		PAYROLL CHARGES	
12/14/23	22-3					394.35		PAYROLL CHARGES	
12/28/23	22-3					215.64		PAYROLL CHARGES	
TOTAL OVERTIME EMPLOYEES					.00	1,649.97	.00		-1,649.97
51500 SPECIAL PAY					.00	.00	.00	BEGINNING BALANCE	
TOTAL SPECIAL PAY					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					17,983.00	2,069.89	.00	BEGINNING BALANCE	
12/01/23	22-3					695.66		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					696.01		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					719.74		PAYROLL CHARGES-FRINGE	
TOTAL FICA/MEDICARE TAXES					17,983.00	4,181.30	.00		13,801.70
52200 RETIREMENT CONTRIBUTIONS					39,375.00	4,715.27	.00	BEGINNING BALANCE	
12/01/23	22-3					1,581.86		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,581.06		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					1,560.90		PAYROLL CHARGES-FRINGE	
TOTAL RETIREMENT CONTRIBUTIONS					39,375.00	9,439.09	.00		29,935.91
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					38,735.00	4,841.52	.00	BEGINNING BALANCE	

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FUND - 5504 - WORKER COMPENSATION INS.
DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 LIFE & HEALTH INSURANCE (cont'd)									
12/01/23	22-3					3.51		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					1,607.85		PAYROLL CHARGES-FRINGE	
12/01/23	22-3					2.51		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					2.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					3.50		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					1,607.83		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				38,735.00	8,069.22	.00		30,665.78
52305	MINIMUM PREMIUM				1,796,275.00	596,940.84	.00	BEGINNING BALANCE	
12/14/23	21-3		V76953	111795 PREFERRED GOVERN		119,356.17	.00	WC FL1 0551055 23-16	
TOTAL	MINIMUM PREMIUM				1,796,275.00	716,297.01	.00		1,079,977.99
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				288.00	34.76	.00	BEGINNING BALANCE	
12/01/23	22-3					11.81		PAYROLL CHARGES-FRINGE	
12/14/23	22-3					11.64		PAYROLL CHARGES-FRINGE	
12/28/23	22-3					11.52		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				288.00	69.73	.00		218.27
53120	CONTRACTUAL SERVICES				58.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				58.00	.00	.00		58.00
54000	TRAVEL AND PER DIEM				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,500.00	.00	.00		1,500.00
54500	INSURANCE				1,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,490.00	.00	.00		1,490.00
54801	SPECIAL EVENTS				5,000.00	202.12	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	202.12	.00		4,797.88

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FUND - 5504 - WORKER COMPENSATION INS.
DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200 OPERATING SUPPLIES					750.00	71.83	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					750.00	71.83	.00		678.17
55400 BOOKS AND SUBSCRIPTIONS					750.00	.00	.00	BEGINNING BALANCE	
TOTAL BOOKS AND SUBSCRIPTIONS					750.00	.00	.00		750.00
55401 TRAINING					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAINING					1,500.00	.00	.00		1,500.00
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59907 FINES & SETTLEMENTS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL FINES & SETTLEMENTS					500.00	.00	.00		500.00
59920 RESERVE					.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					.00	.00	.00		.00
59934 SALARY ADJUSTMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL SALARY ADJUSTMENTS					.00	.00	.00		.00
59938 CLAIMS RESERVE					1,295,452.00	.00	.00	BEGINNING BALANCE	
TOTAL CLAIMS RESERVE					1,295,452.00	.00	.00		1,295,452.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,434,671.00	795,321.75	.00		2,639,349.25
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	795,321.75	.00		2,639,349.25

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FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200 REGULAR SALARIES & WAGES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REGULAR SALARIES & WAGES					.00	.00	.00		.00
51400 OVERTIME EMPLOYEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OVERTIME EMPLOYEES					.00	.00	.00		.00
52100 FICA/MEDICARE TAXES					.00	.00	.00	BEGINNING BALANCE	
TOTAL FICA/MEDICARE TAXES					.00	.00	.00		.00
52200 RETIREMENT CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL RETIREMENT CONTRIBUTIONS					.00	.00	.00		.00
52202 OPEB CONTRIBUTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB CONTRIBUTIONS					.00	.00	.00		.00
52300 LIFE & HEALTH INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL LIFE & HEALTH INSURANCE					.00	.00	.00		.00
52302 STANDARD LIFE(DISABILITY)					170,000.00	28,504.69	.00	BEGINNING BALANCE	
12/01/23 21-3			618506	121820 STANDARD INSURAN		11,725.68	.00	164622-1 BCC 11/23 D	
12/04/23 21-3			618506	121820 STANDARD INSURAN		444.95	.00	164622-2 PROP 12/23 D	
12/05/23 21-3			618506	121820 STANDARD INSURAN		127.01	.00	164622-5 12/23 D	
12/14/23 21-3			618676	121820 STANDARD INSURAN		6,639.51	.00	164622-4 12/23 SJSO D	
TOTAL STANDARD LIFE(DISABILITY)					170,000.00	47,441.84	.00		122,558.16
52308 RE-INSURANCE/STOP LOSS					2,000,000.00	220,795.18	.00	BEGINNING BALANCE	
12/04/23 21-3			618396	9442 BLUE CROSS & BLU		21.89	.00	13902R20 PROP 12/23	
12/04/23 21-3			618396	9442 BLUE CROSS & BLU		62.38	.00	13902C08 PROP 12/23	
12/04/23 21-3			618396	9442 BLUE CROSS & BLU		65.67	.00	13902R08 PROP 12/23	

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FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308 RE-INSURANCE/STOP LOSS (cont'd)									
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		87.56	.00	13902R19 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		87.56	.00	13902R41 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		187.14	.00	13902R19 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		218.90	.00	13902008 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		240.79	.00	13902019 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		374.28	.00	13902008 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		810.94	.00	13902019 PROP 12/23	
12/05/23	21-3		618396	9442 BLUE CROSS & BLU		43.78	.00	13902R53 SOE 12/23	
12/05/23	21-3		618396	9442 BLUE CROSS & BLU		62.38	.00	13902R23 12/23 SOE	
12/05/23	21-3		618396	9442 BLUE CROSS & BLU		168.54	.00	13902011 12/23 SOE	
12/05/23	21-3		618396	9442 BLUE CROSS & BLU		421.35	.00	13902023 12/23 SOE	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		62.38	.00	13902R31 12/23 TAX CO	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		62.38	.00	13902R31 6/23 TAX CO	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		128.05	.00	13902R45 12/23 TAX CO	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		190.43	.00	13902R22 12/23 TAX CO	
12/06/23	21-3		618506	121820 STANDARD INSURAN		432.44	.00	164622-3 12/23 TAX D	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		964.17	.00	13902009 12/23 TAX CO	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		2,339.53	.00	13902021 12/23 TAX CO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		21.89	.00	13902C17 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		128.05	.00	13902018 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		149.94	.00	13902R10 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		736.54	.00	13902R27 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		1,794.85	.00	13902R49 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		3,017.27	.00	13902R18 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		9,460.13	.00	13902010 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		22,592.96	.00	13902017 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		21.89	.00	13902016 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		62.38	.00	13902038 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		84.27	.00	13902C15 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		84.27	.00	13902C07 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		321.77	.00	13902R07 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		883.19	.00	13902R16 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		1,538.75	.00	13902R15 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		1,951.37	.00	13902R37 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		16,281.70	.00	13902007 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		36,242.42	.00	13902015 12/23 BCC	
TOTAL RE-INSURANCE/STOP LOSS					2,000,000.00	323,201.36	.00		1,676,798.64
52310 PRSCRPTN DRUG PREMIUMS					8,907,425.00	1,852,669.91	.00	BEGINNING BALANCE	

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FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52310 PRSCRPTN DRUG PREMIUMS (cont'd)									
12/06/23	20-3		231204-1	108332 CVS/CAREMARK		13,010.74	.00	11/23 ADMIN FEES	
12/06/23	20-3		231204-2	108332 CVS/CAREMARK		245,764.53	.00	CLAIMS 11/24-11/30/23	
12/13/23	20-3		231211-1	108332 CVS/CAREMARK		269,948.84	.00	CLAIMS 12/1-12/7/23	
12/19/23	20-3		231219-2	108332 CVS/CAREMARK		191,206.50	.00	CLAIMS 12/8-12/15/23	
12/29/23	20-3		231228-6	108332 CVS/CAREMARK		216,079.12	.00	CLAIMS 12/16-12/23/23	
TOTAL	PRSCRPTN DRUG PREMIUMS				8,907,425.00	2,788,679.64	.00		6,118,745.36
52313	HRA MEDICAL CLAIMS				1,805,560.00	141,094.00	.00	BEGINNING BALANCE	
12/13/23	20-3		231206-1	118215 MEDCOM BENEFIT S		15,909.13	.00	CLAIMS 11/27-12/3/23	
12/15/23	20-3		231215-4	118215 MEDCOM BENEFIT S		19,323.03	.00	CLAIMS 12/4-12/10/23	
12/21/23	20-3		231221-2	118215 MEDCOM BENEFIT S		18,070.53	.00	CLAIMS 12/11-12/17/23	
12/29/23	20-3		231229-1	118215 MEDCOM BENEFIT S		22,083.20	.00	CLAIMS 12/18-12/24/23	
TOTAL	HRA MEDICAL CLAIMS				1,805,560.00	216,479.89	.00		1,589,080.11
52400	WORKERS COMP				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKERS COMP				.00	.00	.00		.00
53113	HEALTH/LIFE INS PYMNTS				27,075,118.00	2,467,660.39	.00	BEGINNING BALANCE	
12/01/23	21-3		618506	121820 STANDARD INSURAN		125.00	.00	164622-1 BCC 11/23EAP	
12/01/23	21-3		618477	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 12/23 BCC	
12/01/23	21-3		618506	121820 STANDARD INSURAN		7,170.40	.00	164622-1 BCC 11/23 L	
12/04/23	21-3		618477	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 12/23 PROP	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		48.63	.00	13902R20 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		48.63	.00	13902C08 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		145.89	.00	13902R08 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		194.52	.00	13902R41 PROP 12/23	
12/04/23	21-3		618506	121820 STANDARD INSURAN		282.18	.00	164622-2 PROP 12/23 L	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		340.41	.00	13902R19 PROP 12/23	
12/04/23	21-3		618458	116108 HUMANA DENTAL IN		701.99	.00	677885-5 12/23 PROP	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		778.08	.00	13902008 PROP 12/23	
12/04/23	21-3		618396	9442 BLUE CROSS & BLU		1,167.12	.00	13902019 PROP 12/23	
12/04/23	21-3		618477	118215 MEDCOM BENEFIT S		47.25	.00	COBRA 12/23 COC	
12/05/23	21-3		618477	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 12/23 SOE	
12/05/23	21-3		618396	9442 BLUE CROSS & BLU		48.63	.00	13902R23 12/23 SOE	
12/05/23	21-3		618506	121820 STANDARD INSURAN		91.73	.00	164622-5 12/23 L	
12/05/23	21-3		618396	9442 BLUE CROSS & BLU		97.26	.00	13902R53 SOE 12/23	

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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)									
12/05/23	21-3		618396	9442 BLUE CROSS & BLU		194.52	.00	13902011 12/23 SOE	
12/05/23	21-3		618459	116108 HUMANA DENTAL IN		208.28	.00	677885-6 12/23 SOE	
12/05/23	21-3		618396	9442 BLUE CROSS & BLU		486.30	.00	13902023 12/23 SOE	
12/06/23	20-3		231205-2	116108 HUMANA DENTAL IN		23,172.65	.00	CLAIMS W/E 12/2/23	
12/06/23	21-3		618477	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 12/23 TAX CO	
12/06/23	21-3		618477	118215 MEDCOM BENEFIT S		48.00	.00	FSA 12/23 SOE	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		48.63	.00	13902R31 6/23 TAX CO	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		48.63	.00	13902R31 12/23 TAX CO	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		194.52	.00	13902R45 12/23 TAX CO	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		243.15	.00	13902R22 12/23 TAX CO	
12/06/23	21-3		618477	118215 MEDCOM BENEFIT S		244.00	.00	FSA 12/23 TAX CO	
12/06/23	21-3		618477	118215 MEDCOM BENEFIT S		360.00	.00	FSA 12/23 COC	
12/06/23	21-3		618506	121820 STANDARD INSURAN		425.01	.00	164622-3 12/23 TAX L	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		972.60	.00	13902009 12/23 TAX CO	
12/06/23	21-3		618457	116108 HUMANA DENTAL IN		1,080.06	.00	677885-4 12/23 TAX CO	
12/06/23	21-3		618396	9442 BLUE CROSS & BLU		2,341.11	.00	13902021 12/23 TAX CO	
12/06/23	21-3		618477	118215 MEDCOM BENEFIT S		3,952.00	.00	FSA BCC 12/23	
12/11/23	21-3		618649	118215 MEDCOM BENEFIT S		132.00	.00	FSA 12/23 PROP APP	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		48.63	.00	13902C17 12/23 SJSO	
12/14/23	21-3		618676	121820 STANDARD INSURAN		122.25	.00	164622-4 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		194.52	.00	13902018 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		243.15	.00	13902R10 12/23 SJSO	
12/14/23	21-3		618649	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		826.71	.00	13902R27 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		2,047.31	.00	13902R49 12/23 SJSO	
12/14/23	21-3		618649	118215 MEDCOM BENEFIT S		2,684.00	.00	FSA 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		3,015.06	.00	13902R18 12/23 SJSO	
12/14/23	21-3		618676	121820 STANDARD INSURAN		4,611.93	.00	164622-4 12/23 SJSO L	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		10,941.75	.00	13902010 12/23 SJSO	
12/14/23	21-3		618635	116108 HUMANA DENTAL IN		11,770.00	.00	677885-2 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		23,865.90	.00	13902017 12/23 SJSO	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		48.63	.00	13902038 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		48.63	.00	13902016 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		97.26	.00	13902C07 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		97.26	.00	13902C15 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		534.93	.00	13902R07 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		972.60	.00	13902R16 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		1,799.31	.00	13902R15 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		2,626.02	.00	13902R37 12/23 BCC	

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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)									
12/14/23	21-3		618634	116108 HUMANA DENTAL IN		5,656.75	.00	12/23 677885-1 BCC D	
12/14/23	21-3		618634	116108 HUMANA DENTAL IN		12,429.57	.00	12/23 677885-1 BCC V	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		19,889.67	.00	13902007 12/23 BCC	
12/14/23	21-3		618582	9442 BLUE CROSS & BLU		38,417.70	.00	13902015 12/23 BCC	
12/15/23	20-3		231214-2	116108 HUMANA DENTAL IN		29,840.59	.00	CLAIMS W/E 12/9/23	
12/18/23	19-3		24001713			-222.02		12/12/23 CASH RECEIPTS	
12/19/23	20-3		231219-1	116108 HUMANA DENTAL IN		33,437.32	.00	CLAIMS W/E 12/16/23	
12/22/23	21-3		619018	123133 AARON M REPPER		423.50	.00	OCT-DEC DEDUCTIONS	
12/27/23	21-3		619024	00002217 RAM S SHINKRE		57.28	.00	REFUND PREM PR Q25	
12/29/23	20-3		231228-1	9442 BLUE CROSS & BLU		2,085,193.69	.00	ASOII CLAIMS 11/23	
12/29/23	20-3		231228-5	116108 HUMANA DENTAL IN		26,009.06	.00	CLAIMS W/E 12/23/23	
TOTAL HEALTH/LIFE INS PYMNTS					27,075,118.00	4,831,684.88	.00		22,243,433.12
53120 CONTRACTUAL SERVICES					487,000.00	28,512.80	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					487,000.00	28,512.80	.00		458,487.20
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	419.90	.00	BEGINNING BALANCE	
12/12/23	21-3		618619	127202 GARDENUITY INC		13,338.00	.00	11/23 PLANT WORKSHOP	
12/18/23	21-3		618852	127850 HEALTH DESIGNS		2,130.00	.00	SVCS 11/30	
01/08/24	21-3		619633	127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
01/08/24	21-3		619633	127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
TOTAL SPECIAL EVENTS					200,000.00	19,427.90	.00		180,572.10

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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
55200 OPERATING SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPERATING SUPPLIES					.00	.00	.00		.00
55801 MEDICAL CLEARANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICAL CLEARANCE					.00	.00	.00		.00
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
59101 TRANSFER TO OFFICERS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO OFFICERS					.00	.00	.00		.00
59301 REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUND P/Y REVENUES					.00	.00	.00		.00
59920 RESERVE					3,025,852.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					3,025,852.00	.00	.00		3,025,852.00
59938 CLAIMS RESERVE					6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL CLAIMS RESERVE					6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					49,838,402.00	8,256,596.96	.00		41,581,805.04
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	8,256,596.96	.00		41,581,805.04

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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 EMP FSA MEDICAL CLAIMS					809,954.00	41,903.38	.00	BEGINNING BALANCE	
12/13/23	20-3		231206-1	118215 MEDCOM BENEFIT S		5,974.66	.00	CLAIMS 11/27-12/3/23	
12/15/23	20-3		231215-4	118215 MEDCOM BENEFIT S		5,245.08	.00	CLAIMS 12/4-12/10/23	
12/21/23	20-3		231221-2	118215 MEDCOM BENEFIT S		5,734.61	.00	CLAIMS 12/11-12/17/23	
12/29/23	20-3		231229-1	118215 MEDCOM BENEFIT S		4,231.69	.00	CLAIMS 12/18-12/24/23	
TOTAL EMP FSA MEDICAL CLAIMS					809,954.00	63,089.42	.00		746,864.58
59100 TRANSFER TO FUNDS					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					809,954.00	63,089.42	.00		746,864.58
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	63,089.42	.00		746,864.58

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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	13,144.55	.00	BEGINNING BALANCE	
12/13/23	20-3		231206-1	118215 MEDCOM BENEFIT S		2,378.12	.00	CLAIMS 11/27-12/3/23	
12/15/23	20-3		231215-4	118215 MEDCOM BENEFIT S		3,169.46	.00	CLAIMS 12/4-12/10/23	
12/21/23	20-3		231221-2	118215 MEDCOM BENEFIT S		3,110.73	.00	CLAIMS 12/11-12/17/23	
12/29/23	20-3		231229-1	118215 MEDCOM BENEFIT S		4,408.91	.00	CLAIMS 12/18-12/24/23	
TOTAL EMP FSA DPNDNT CLAIMS					170,873.00	26,211.77	.00		144,661.23
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	26,211.77	.00		144,661.23
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	26,211.77	.00		144,661.23

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FUND - 6501 - OPEB TRUST FUND
DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT / DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836 OPEB BENEFITS					.00	.00	.00	BEGINNING BALANCE	
TOTAL OPEB BENEFITS					.00	.00	.00		.00
53120 CONTRACTUAL SERVICES					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL CONTRACTUAL SERVICES					18,000.00	.00	.00		18,000.00
59100 TRANSFER TO FUNDS					5,126,000.00	1,281,500.00	.00	BEGINNING BALANCE	
TOTAL TRANSFER TO FUNDS					5,126,000.00	1,281,500.00	.00		3,844,500.00
59301 REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL REFUND P/Y REVENUES					.00	.00	.00		.00
59920 RESERVE					71,000.00	.00	.00	BEGINNING BALANCE	
TOTAL RESERVE					71,000.00	.00	.00		71,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					5,215,000.00	1,281,500.00	.00		3,933,500.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	1,281,500.00	.00		3,933,500.00
TOTAL REPORT					1,691,406,672.00	179,208,471.76	220,948,857.18		1,291,249,343.06

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