

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					448,950.00	156,133.10	.00	BEGINNING BALANCE	
02/07/24	22-5					18,368.60		PAYROLL CHARGES	
02/21/24	22-5					18,368.60		PAYROLL CHARGES	
TOTAL					448,950.00	192,870.30	.00		256,079.70
51200					240,410.00	60,032.77	.00	BEGINNING BALANCE	
02/07/24	22-5					7,431.31		PAYROLL CHARGES	
02/21/24	22-5					7,431.31		PAYROLL CHARGES	
TOTAL					240,410.00	74,895.39	.00		165,514.61
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,000.00	1,079.21	.00	BEGINNING BALANCE	
02/07/24	22-5					397.97		PAYROLL CHARGES	
02/21/24	22-5					538.95		PAYROLL CHARGES	
TOTAL					4,000.00	2,016.13	.00		1,983.87
52100					53,048.00	15,779.46	.00	BEGINNING BALANCE	
02/07/24	22-5					1,988.01		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,998.79		PAYROLL CHARGES-FRINGE	
TOTAL					53,048.00	19,766.26	.00		33,281.74
52200					289,663.00	90,863.44	.00	BEGINNING BALANCE	
02/07/24	22-5					11,383.75		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					11,402.89		PAYROLL CHARGES-FRINGE	
TOTAL					289,663.00	113,650.08	.00		176,012.92
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					116,780.00	28,448.82	.00	BEGINNING BALANCE	
02/07/24	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					4,053.26		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4,827.27		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	116,780.00	37,345.35	.00		79,434.65
52400					629.00	187.38	.00	BEGINNING BALANCE	
02/07/24	22-5					23.60		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					23.72		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	629.00	234.70	.00		394.30
53120					29,782.00	2,577.23	.00	BEGINNING BALANCE	
02/08/24	21-5		620163	122776 ELIZABETH BAKER		4,158.00	.00	12/14-1/29 SVCS	
02/15/24	21-5		620275	12997 BEDSOLE LAW FIRM		940.00	.00	1/10-31 4297.000 SVCS	
TOTAL				CONTRACTUAL SERVICES	29,782.00	7,675.23	.00		22,106.77
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					5,250.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	5,250.00	208.13	.00		5,041.87
54003					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	5,000.00	.00	.00		5,000.00
54004					5,000.00	1,529.48	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54004	TRAVEL - DISTRICT 2		(cont'd)						
03/18/24	21-5		621343	125756 AC HOTELS BY MAR		-89.13	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108727 AMERICAN AIRLINE		598.20	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	5513 FLORIDA ASSOC OF		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 2				5,000.00	2,996.68	.00		2,003.32
54006	TRAVEL - DISTRICT 3				5,000.00	960.22	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	107047 HILTON GARDEN IN		-283.22	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	5513 FLORIDA ASSOC OF		500.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	118583 HILTON GARDEN IN		283.22	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 3				5,000.00	1,668.35	.00		3,331.65
54007	TRAVEL - DISTRICT 5				5,000.00	176.22	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	5513 FLORIDA ASSOC OF		500.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 5				5,000.00	884.35	.00		4,115.65
54008	TRAVEL - DISTRICT 1				5,000.00	1,675.98	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	5513 FLORIDA ASSOC OF		-75.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	125756 AC HOTELS BY MAR		-61.63	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	5513 FLORIDA ASSOC OF		575.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108727 AMERICAN AIRLINE		598.20	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL - DISTRICT 1				5,000.00	2,920.68	.00		2,079.32
54100	COMMUNICATIONS				6,913.00	1,560.39	454.28	BEGINNING BALANCE	
02/28/24	21-5		620706	128002 TELEMESSAGE INC		367.50	.00	2/29-9/30/24 LICENSES	
03/18/24	21-5		621343	107545 VERIZON WIRELESS		462.08	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				6,913.00	2,389.97	454.28		4,068.75
54110	POSTAGE				128,612.00	29,132.99	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			127.99	.00	MAIL ACCRUAL FEB 2024	
TOTAL	POSTAGE				128,612.00	29,260.98	.00		99,351.02

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PAGE NUMBER: 4
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					2,400.00	799.84	599.88	BEGINNING BALANCE	
TOTAL					2,400.00	799.84	599.88		1,000.28
54500					5,964.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,964.00	.00	.00		5,964.00
54601					60.00	49.00	.00	BEGINNING BALANCE	
TOTAL					60.00	49.00	.00		11.00
54900					1,000.00	130.56	.00	BEGINNING BALANCE	
TOTAL					1,000.00	130.56	.00		869.44
55100					2,000.00	-4.35	.00	BEGINNING BALANCE	
TOTAL					2,000.00	-4.35	.00		2,004.35
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					1,875.00	889.00	.00	BEGINNING BALANCE	
02/21/24	17-5	20241348-01		127979			224.77	-- C9120AXI-B CISCO CA	
02/28/24	18-5	20241348-01		127979			.00	CHANGE ORDER - 1	
TOTAL					1,875.00	889.00	224.77		761.23
55200					2,000.00	575.37	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328		106.20	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	681.57	.00		1,318.43
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 5
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	UNIFORMS				600.00	.00	.00		
55400	BOOKS AND SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BOOKS AND SUBSCRIPTIONS				.00	.00	.00		
55405	DUES AND MEMBERSHIPS				32,603.00	32,573.00	.00	BEGINNING BALANCE	30.00
TOTAL	DUES AND MEMBERSHIPS				32,603.00	32,573.00	.00		
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				264,991.00	.00	.00	BEGINNING BALANCE	264,991.00
TOTAL	BUILDING IMPROVEMENTS				264,991.00	.00	.00		
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,662,530.00	523,901.20	1,278.93		1,137,349.87

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,885,014.00	1,350,424.00	.00	BEGINNING BALANCE	
02/01/24	20-5		240201-2	117884 ST JOHNS COUNTY		316,823.75	.00	2/24 COC FUNDING	
TOTAL					3,885,014.00	1,667,247.75	.00		2,217,766.25
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,885,014.00	1,667,247.75	.00		2,217,766.25

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 7
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATOR									
51200					933,802.00	203,797.80	.00	BEGINNING BALANCE	
	02/07/24		22-5			34,618.73		PAYROLL CHARGES	
	02/21/24		22-5			30,893.94		PAYROLL CHARGES	
TOTAL					933,802.00	269,310.47	.00		664,491.53
51204					8,400.00	1,779.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			869.00		PAYROLL CHARGES	
TOTAL					8,400.00	2,648.00	.00		5,752.00
51400					3,500.00	175.97	.00	BEGINNING BALANCE	
	02/07/24		22-5			31.45		PAYROLL CHARGES	
	02/21/24		22-5			9.45		PAYROLL CHARGES	
TOTAL					3,500.00	216.87	.00		3,283.13
52100					66,464.00	12,263.13	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,696.90		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2,343.01		PAYROLL CHARGES-FRINGE	
TOTAL					66,464.00	17,303.04	.00		49,160.96
52200					242,999.00	56,740.20	.00	BEGINNING BALANCE	
	02/07/24		22-5			9,971.61		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			8,686.77		PAYROLL CHARGES-FRINGE	
TOTAL					242,999.00	75,398.58	.00		167,600.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					107,471.00	20,640.18	.00	BEGINNING BALANCE	
	02/07/24		22-5			6.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			4,112.23		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)								
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4,112.23		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				107,471.00	28,880.64	.00		78,590.36
52400	WORKERS COMP				1,064.00	183.66	.00	BEGINNING BALANCE	
02/07/24	22-5					31.19		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					27.82		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,064.00	242.67	.00		821.33
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	3,138.72	222,872.50	BEGINNING BALANCE	
02/08/24	17-5	20241297-01		127673 TUCKER/HALL INC			7,000.00	CONSULTANT MISCELLANEOUS	
02/09/24	21-5	20240671-01	620197	127719 BERRYDUNN		6,280.00	-6,280.00	112493.40 SVCS	
03/18/24	21-5		621343	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				276,171.00	9,440.71	223,592.50		43,137.79
54000	TRAVEL AND PER DIEM				8,000.00	3,837.19	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	122916 AC HOTEL SALT LA		92.13	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	123106 ALLIANZ GLOBAL A		131.60	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108727 AMERICAN AIRLINE		598.20	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108727 AMERICAN AIRLINE		598.20	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				8,000.00	5,257.32	.00		2,742.68
54100	COMMUNICATIONS				3,018.00	451.33	.00	BEGINNING BALANCE	
02/28/24	21-5		620706	128002 TELEMESSAGGE INC		157.50	.00	2/29-9/30/24 LICENSES	
03/18/24	21-5		621343	107545 VERIZON WIRELESS		96.87	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				3,018.00	705.70	.00		2,312.30

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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					200.00	7.19	.00	BEGINNING BALANCE	
TOTAL					200.00	7.19	.00		192.81
54400					3,768.00	1,252.44	2,515.56	BEGINNING BALANCE	
02/05/24	21-5	20240279-01	V77930	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 1/17-2/16	
03/04/24	21-5	20240279-01	V78447	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 2/17-3/16	
TOTAL					3,768.00	1,878.66	1,889.34		.00
54500					6,058.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,058.00	.00	.00		6,058.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54602					3,500.00	22.37	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			77.83		FEB 2024 VEH MAINT	
TOTAL					3,500.00	100.20	.00		3,399.80
54801					5,900.00	1,862.45	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	9499 PUBLIX SUPER MAR		146.64	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115929 MELLOW MUSHROOM		343.93	.00	CREATED AT PCARD IMPORT	
TOTAL					5,900.00	2,353.02	.00		3,546.98
54900					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
55100					4,000.00	562.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES			(cont'd)						
	03/18/24	21-5		621343	103328 AMAZON.COM		-7.11	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		14.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		33.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		41.16	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		66.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		68.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					4,000.00	778.50	.00		3,221.50
55102	SOFTWARE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					.00	.00	.00		.00
55103	COMPUTER SUPPLIES					2,625.00	290.00	.00	BEGINNING BALANCE	
	02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			224.77	-- C9120AXI-B CISCO CA	
	02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
TOTAL	COMPUTER SUPPLIES					2,625.00	290.00	224.77		2,110.23
55200	OPERATING SUPPLIES					4,500.00	303.95	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	103328 AMAZON.COM		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					4,500.00	357.95	.00		4,142.05
55201	GAS, OIL, AND LUBRICANTS					570.00	154.55	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003255			26.64		FEB 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					570.00	181.19	.00		388.81
55400	BOOKS AND SUBSCRIPTIONS					1,500.00	51.96	.00	BEGINNING BALANCE	
	04/18/24	19-5		24003755			21.30		E/C PCARD CHRGS MIS-CODED	
TOTAL	BOOKS AND SUBSCRIPTIONS					1,500.00	73.26	.00		1,426.74
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	1,066.39	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
02/09/24	21-5		620315	105680 ROTARY CLUB OF S		123.58	.00	MLTHY DUES ANDREWS	
02/15/24	21-5		620315	105680 ROTARY CLUB OF S		124.16	.00	MTHLY DUES ANDREWS	
03/18/24	21-5		621343	112752 THE NEW YORK TIM		21.30	.00	CREATED AT PCARD IMPORT	
04/18/24	19-5		24003755			-21.30	.00	E/C PCARD CHRGS MIS-CODED	
TOTAL		DUES AND MEMBERSHIPS			7,500.00	1,314.13	.00		6,185.87
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE FURNITURE			10,000.00	.00	.00		10,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,708,410.00	417,063.10	225,706.61		1,065,640.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					520,454.00	141,519.83	.00	BEGINNING BALANCE	
02/07/24	22-5					19,784.38		PAYROLL CHARGES	
02/21/24	22-5					19,784.40		PAYROLL CHARGES	
TOTAL					520,454.00	181,088.61	.00		339,365.39
51400					500.00	212.06	.00	BEGINNING BALANCE	
TOTAL					500.00	212.06	.00		287.94
52100					39,861.00	10,755.90	.00	BEGINNING BALANCE	
02/07/24	22-5					1,491.21		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,491.21		PAYROLL CHARGES-FRINGE	
TOTAL					39,861.00	13,738.32	.00		26,122.68
52200					71,734.00	19,232.98	.00	BEGINNING BALANCE	
02/07/24	22-5					2,684.73		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,684.75		PAYROLL CHARGES-FRINGE	
TOTAL					71,734.00	24,602.46	.00		47,131.54
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,665.00	19,694.10	.00	BEGINNING BALANCE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					3,362.76		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					8.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,362.76		PAYROLL CHARGES-FRINGE	
TOTAL					78,665.00	26,439.62	.00		52,225.38
52400					5,243.00	637.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/07/24	22-5					171.88		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					171.88		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,243.00	981.22	.00		4,261.78
53120	CONTRACTUAL SERVICES				704.00	63.63	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				704.00	63.63	.00		640.37
53150	CONSULTING SERVICES				100,000.00	10,000.00	18,000.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				100,000.00	10,000.00	18,000.00		72,000.00
54000	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	691.95	1,414.51	BEGINNING BALANCE	
02/14/24	21-5	20240673-01	620346	107545	VERIZON WIRELESS	208.10	-208.10	323770829-00004 1/23	
02/27/24	21-5		620700	116675	STATE OF FLORIDA	24.43	.00	A97-1355 1/24	
02/28/24	21-5		620706	128002	TELEMESSAGE INC	262.50	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS				3,671.00	1,186.98	1,206.41		1,277.61
54110	POSTAGE				50.00	2.52	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	2.52	.00		47.48
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				4,983.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54602					4,500.00	1,239.23	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			524.01	.00	FEB 2024 VEH MAINT	
TOTAL					4,500.00	1,763.24	.00		2,736.76
55100					750.00	228.55	.00	BEGINNING BALANCE	
TOTAL					750.00	228.55	.00		521.45
55102					305.00	301.93	.00	BEGINNING BALANCE	
TOTAL					305.00	301.93	.00		3.07
55103					4,160.00	3,113.28	.00	BEGINNING BALANCE	
TOTAL					4,160.00	3,113.28	.00		1,046.72
55200					3,000.00	115.20	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	128030 SEEK THERMAL		239.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	354.20	.00		2,645.80
55201					4,026.00	602.66	.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			169.26	.00	FEB 2024 FUEL USAGE	
TOTAL					4,026.00	771.92	.00		3,254.08
55214					1,125.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,125.00	.00	.00		1,125.00
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
55401					1,200.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
03/18/24	21-5		621343	122819 DESIGN	BUILD INS	15.00		CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,200.00	15.00	.00		1,185.00
55405	DUES AND MEMBERSHIPS				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,250.00	.00	.00		1,250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				30,600.00	.00	29,405.78	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				30,600.00	.00	29,405.78		1,194.22
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					879,931.00	264,863.54	48,612.19		566,455.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					977,904.00	271,556.70	.00	BEGINNING BALANCE	
02/07/24	22-5					34,025.15		PAYROLL CHARGES	
02/21/24	22-5					34,016.86		PAYROLL CHARGES	
TOTAL					977,904.00	339,598.71	.00		638,305.29
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,750.00	47.76	.00	BEGINNING BALANCE	
02/21/24	22-5					24.83		PAYROLL CHARGES	
TOTAL					2,750.00	72.59	.00		2,677.41
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					75,034.00	20,401.46	.00	BEGINNING BALANCE	
02/07/24	22-5					2,567.39		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,568.66		PAYROLL CHARGES-FRINGE	
TOTAL					75,034.00	25,537.51	.00		49,496.49
52200					168,846.00	50,099.89	.00	BEGINNING BALANCE	
02/07/24	22-5					6,272.61		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6,274.85		PAYROLL CHARGES-FRINGE	
02/29/24	19-5		24003081			670.70		BCC FEB24 RETIRE ADJMNT	
TOTAL					168,846.00	63,318.05	.00		105,527.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,911.00	32,183.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	02/07/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					4,193.81		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					4,193.81		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					140,911.00	40,583.55	.00		100,327.45
52400	WORKERS COMP									
	02/07/24	22-5				888.00	244.33	.00	BEGINNING BALANCE	
	02/21/24	22-5					30.61		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					30.63		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					888.00	305.57	.00		582.43
52500	UNEMPLOYMENT COMPENSATION									
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	.00
53120	CONTRACTUAL SERVICES									
	03/18/24	21-5		621343	120484 ZOOM	101,070.00	87,583.96	.00	BEGINNING BALANCE	
							21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					101,070.00	87,605.95	.00		13,464.05
53150	CONSULTING SERVICES									
	02/05/24	21-5		V77903	119489 PFM FINANCIAL AD	220,907.00	66,556.99	123,400.00	BEGINNING BALANCE	
	02/26/24	21-5		V78313	119489 PFM FINANCIAL AD		2,333.33	.00	1/24 RETAINER	
	02/26/24	21-5		V78313	119489 PFM FINANCIAL AD		2,333.33	.00	2/24 RETAINER	
TOTAL	CONSULTING SERVICES					220,907.00	71,223.65	123,400.00		26,283.35
53200	AUDITING SERVICES									
	03/04/24	21-5		620860	124755 MSL, P.A.	220,000.00	24,800.00	.00	BEGINNING BALANCE	
							30,125.00	.00	#3 AUDIT 46011.0	
TOTAL	AUDITING SERVICES					220,000.00	54,925.00	.00		165,075.00
53201	SERVICE CHARGES									
TOTAL	SERVICE CHARGES					.00	66.35	.00	BEGINNING BALANCE	-66.35
54000	TRAVEL AND PER DIEM									
						2,000.00	86.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				2,000.00	86.33	.00		1,913.67
54100	COMMUNICATIONS				120.00	9.76	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				120.00	9.76	.00		110.24
54110	POSTAGE				25.00	6.84	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			.64		MAIL ACCRUAL FEB 2024	
TOTAL	POSTAGE				25.00	7.48	.00		17.52
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	492.10	.00	BEGINNING BALANCE	
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
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				.00	60.00	.00		-60.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	404.94	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		9.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,500.00	414.93	.00		3,085.07
55401	TRAINING				14,500.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				14,500.00	3,000.00	.00		11,500.00
55405	DUES AND MEMBERSHIPS				3,125.00	1,415.00	.00	BEGINNING BALANCE	
02/13/24	21-5		620243	00001272 GFOA		150.00	.00	300277644 SHEN	
03/18/24	21-5		621343	116824 NNA SERVICES		164.27	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,125.00	1,729.27	.00		1,395.73
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				10,250.00	6,250.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				10,250.00	6,250.00	.00		4,000.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,957,320.00	695,286.80	123,400.00		1,138,633.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0007-0007 - RISK MANAGEMENT									
51200					153,402.00	46,745.26	.00	BEGINNING BALANCE	
	02/07/24		22-5			4,294.36		PAYROLL CHARGES	
	02/21/24		22-5			4,863.97		PAYROLL CHARGES	
TOTAL					153,402.00	55,903.59	.00		97,498.41
51400					5,000.00	315.54	.00	BEGINNING BALANCE	
	02/07/24		22-5			177.49		PAYROLL CHARGES	
TOTAL					5,000.00	493.03	.00		4,506.97
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,123.00	3,511.62	.00	BEGINNING BALANCE	
	02/07/24		22-5			329.85		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			358.94		PAYROLL CHARGES-FRINGE	
TOTAL					12,123.00	4,200.41	.00		7,922.59
52200					28,776.00	8,921.36	.00	BEGINNING BALANCE	
	02/07/24		22-5			606.83		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			660.04		PAYROLL CHARGES-FRINGE	
TOTAL					28,776.00	10,188.23	.00		18,587.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,187.00	7,263.35	.00	BEGINNING BALANCE	
	02/07/24		22-5			1.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			840.69		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1.09		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			866.17		PAYROLL CHARGES-FRINGE	
TOTAL					25,187.00	8,972.30	.00		16,214.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					145.00	42.33	.00	BEGINNING BALANCE	
02/07/24	22-5					4.02		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4.37		PAYROLL CHARGES-FRINGE	
TOTAL					145.00	50.72	.00		94.28
53120					7,011.00	524.19	.00	BEGINNING BALANCE	
TOTAL					7,011.00	524.19	.00		6,486.81
54000					6,800.00	1,823.94	.00	BEGINNING BALANCE	
TOTAL					6,800.00	1,823.94	.00		4,976.06
54100					1,609.00	123.85	363.16	BEGINNING BALANCE	
02/28/24	21-5		620706	128002 TELEMESSAGE INC		52.50	.00	2/29-9/30/24 LICENSES	
TOTAL					1,609.00	176.35	363.16		1,069.49
54500					26,885.00	.00	.00	BEGINNING BALANCE	
02/08/24	21-5		V77885	4980 FLORIDA ASSOC OF		-1,319.00	.00	10/23-12/23 #9015	
02/08/24	21-5		V77885	4980 FLORIDA ASSOC OF		-371.00	.00	10/23-12/23 #9015	
* 02/21/24	21-5		620494	12274 FLORIDA SHERIFFS		25,000.00	.00	24-FSRMF-55 10/24	
TOTAL					26,885.00	23,310.00	.00		3,575.00
54601					300.00	251.53	.00	BEGINNING BALANCE	
TOTAL					300.00	251.53	.00		48.47
54602					600.00	1,197.87	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			188.99		FEB 2024 VEH MAINT	
TOTAL					600.00	1,386.86	.00		-786.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					2,500.00	327.38	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		233.83	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	561.21	.00		1,938.79
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00
55103					1,810.00	1,709.00	.00	BEGINNING BALANCE	
TOTAL					1,810.00	1,709.00	.00		101.00
55200					3,500.00	999.29	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		35.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		53.40	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	1,088.67	.00		2,411.33
55201					187.00	57.16	.00	BEGINNING BALANCE	
TOTAL					187.00	57.16	.00		129.84
55400					2,000.00	107.93	.00	BEGINNING BALANCE	
TOTAL					2,000.00	107.93	.00		1,892.07
55401					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
55405					3,660.00	417.99	.00	BEGINNING BALANCE	
TOTAL					3,660.00	417.99	.00		3,242.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT				.00	.00	.00		
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT					291,800.00	111,223.11	363.16		180,213.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		600.00
54100					8,700.00	3,753.39	.00	BEGINNING BALANCE	
02/14/24	21-5		620190	107962 AT&T		125.80	.00	904 M34-2656 338 1/31	
02/27/24	21-5		620715	107545 VERIZON WIRELESS		852.15	.00	922225845-00005 1/23	
TOTAL					8,700.00	4,731.34	.00		3,968.66
54300					3,996.00	.00	.00	BEGINNING BALANCE	3,996.00
TOTAL					3,996.00	.00	.00		3,996.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					1,730.00	.00	.00	BEGINNING BALANCE	1,730.00
TOTAL					1,730.00	.00	.00		1,730.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - STATES ATTORNEY					15,026.00	4,731.34	.00		10,294.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					4,315.00	134.95	.00	BEGINNING BALANCE	
TOTAL					4,315.00	134.95	.00		4,180.05
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					4,515.00	134.95	.00		4,380.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0010-0010 - PUBLIC AFFAIRS									
51200					475,545.00	146,610.13	.00	BEGINNING BALANCE	
	02/07/24		22-5			18,153.36		PAYROLL CHARGES	
	02/21/24		22-5			18,138.76		PAYROLL CHARGES	
TOTAL					475,545.00	182,902.25	.00		292,642.75
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	2,360.99	.00	BEGINNING BALANCE	
	02/07/24		22-5			288.99		PAYROLL CHARGES	
	02/21/24		22-5			438.67		PAYROLL CHARGES	
TOTAL					8,000.00	3,088.65	.00		4,911.35
52100					36,999.00	11,268.38	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,388.56		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,398.89		PAYROLL CHARGES-FRINGE	
TOTAL					36,999.00	14,055.83	.00		22,943.17
52200					66,508.00	20,215.42	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,502.63		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2,520.97		PAYROLL CHARGES-FRINGE	
TOTAL					66,508.00	25,239.02	.00		41,268.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,399.00	22,342.87	.00	BEGINNING BALANCE	
	02/07/24		22-5			6.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			6.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			3,629.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					25.00	.00	.00	BEGINNING BALANCE	
TOTAL					25.00	.00	.00		25.00
54500					3,990.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,990.00	.00	.00		3,990.00
54601					5,900.00	242.54	.00	BEGINNING BALANCE	
TOTAL					5,900.00	242.54	.00		5,657.46
54801					3,000.00	560.95	.00	BEGINNING BALANCE	
TOTAL					3,000.00	560.95	.00		2,439.05
54900					17,946.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,946.00	.00	.00		17,946.00
55100					1,750.00	825.97	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	127842 NAME BADGES INC		22.97	.00	CREATED AT PCARD IMPORT	
TOTAL					1,750.00	848.94	.00		901.06
55102					359.00	989.99	.00	BEGINNING BALANCE	
TOTAL					359.00	989.99	.00		-630.99
55103					13,700.00	10,781.68	.00	BEGINNING BALANCE	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			224.77	-- C9120AXI-B CISCO CA	
02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
03/18/24	21-5		621343	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL					13,700.00	10,831.67	224.77		2,643.56
55200					14,400.00	14,411.88	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
02/27/24	21-5		620715	107545 VERIZON WIRELESS		181.60	.00	221304376-00003 2/4	
03/18/24	21-5		621343	103328 AMAZON.COM		86.37	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	101441 B & H PHOTO & EL		41.03	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	3316 WAL-MART STORES		69.23	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	101441 B & H PHOTO & EL		69.95	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			14,400.00	14,860.06	.00		-460.06
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55214		UNIFORMS			750.00	518.55	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			750.00	518.55	.00		231.45
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	.00	.00		2,000.00
55401		TRAINING			17,550.00	4,083.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	120378 FIRST COAST MEDI		43.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			17,550.00	4,126.00	.00		13,424.00
55405		DUES AND MEMBERSHIPS			4,000.00	1,469.97	.00	BEGINNING BALANCE	
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
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,273,655.00	340,559.50	11,424.77		921,670.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
51200					341,160.00	76,511.28	.00	BEGINNING BALANCE	
02/07/24	22-5					9,563.91		PAYROLL CHARGES	
02/21/24	22-5					9,563.91		PAYROLL CHARGES	
TOTAL					341,160.00	95,639.10	.00		245,520.90
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					26,374.00	5,707.39	.00	BEGINNING BALANCE	
02/07/24	22-5					712.17		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					712.17		PAYROLL CHARGES-FRINGE	
TOTAL					26,374.00	7,131.73	.00		19,242.27
52200					47,428.00	10,382.56	.00	BEGINNING BALANCE	
02/07/24	22-5					1,297.82		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,297.82		PAYROLL CHARGES-FRINGE	
TOTAL					47,428.00	12,978.20	.00		34,449.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,856.00	11,783.66	.00	BEGINNING BALANCE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					1,681.38		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,681.38		PAYROLL CHARGES-FRINGE	
TOTAL					53,856.00	15,150.42	.00		38,705.58
52400					395.00	95.52	.00	BEGINNING BALANCE	
02/07/24	22-5					11.94		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400										
					(cont'd)					
	02/21/24						11.94		PAYROLL CHARGES-FRINGE	
TOTAL						395.00	119.40	.00		275.60
53120						306,798.00	39,500.00	112,498.98	BEGINNING BALANCE	
	02/22/24	21-5		V78245	118689 THE GABOTON GROU		3,500.00	.00	2/24 RETAINER	
	02/22/24	21-5		V78240	110600 THE FIORENTINO G		4,500.00	.00	2/24 CONSULTING SVCS	
	02/22/24	21-5		620521	124750 LEXIPOL, LLC		15,000.00	.00	GAP LOCALGOV-TIER 3	
	02/28/24	21-5		620648	126874 HERITAGE CULTURA		5,875.00	.00	FCTC WORKFORCE TRAIN	
TOTAL						306,798.00	68,375.00	112,498.98		125,924.02
54000						10,000.00	718.23	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	121798 AMTRAK STATION P		1,290.00	.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	2,008.23	.00		7,991.77
54100						2,597.00	175.28	.00	BEGINNING BALANCE	
	02/28/24	21-5		620706	128002 TELEMESSAGG INC		52.50	.00	2/29-9/30/24 LICENSES	
	03/18/24	21-5		621343	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL						2,597.00	273.18	.00		2,323.82
54500						2,043.00	.00	.00	BEGINNING BALANCE	
TOTAL						2,043.00	.00	.00		2,043.00
54601						60.00	.00	.00	BEGINNING BALANCE	
TOTAL						60.00	.00	.00		60.00
55100						.00	.00	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	103328 AMAZON.COM		90.00	.00	CREATED AT PCARD IMPORT	
	03/28/24	19-5		24003445			-90.00	.00	R/C PCARD CHR G TO CORR	
TOTAL						.00	.00	.00		.00
55102						305.00	.00	.00	BEGINNING BALANCE	
TOTAL						305.00	.00	.00		305.00

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

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,490.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,490.00	.00	.00		1,490.00
55200					7,500.00	287.87	.00	BEGINNING BALANCE	
03/28/24	19-5		24003445			90.00		R/C PCARD CHRG TO CORR	
TOTAL					7,500.00	377.87	.00		7,122.13
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00		5,500.00
55405					5,500.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	128036 DOODLE		83.40	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108321 PAYPAL INC		.83	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	84.23	.00		5,415.77
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					815,256.00	202,137.36	112,498.98		500,619.66

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,623,894.00	650,700.59	.00	BEGINNING BALANCE	
	02/07/24		22-5			80,805.69		PAYROLL CHARGES	
	02/21/24		22-5			81,248.27		PAYROLL CHARGES	
TOTAL					2,623,894.00	812,754.55	.00		1,811,139.45
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					45,000.00	7,222.04	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,978.32		PAYROLL CHARGES	
	02/21/24		22-5			1,441.55		PAYROLL CHARGES	
TOTAL					45,000.00	11,641.91	.00		33,358.09
51501					5,600.00	2,800.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			350.00		PAYROLL CHARGES	
	02/21/24		22-5			350.00		PAYROLL CHARGES	
TOTAL					5,600.00	3,500.00	.00		2,100.00
52100					204,634.00	48,855.50	.00	BEGINNING BALANCE	
	02/07/24		22-5			6,191.13		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			6,094.76		PAYROLL CHARGES-FRINGE	
TOTAL					204,634.00	61,141.39	.00		143,492.61
52200					393,703.00	100,836.10	.00	BEGINNING BALANCE	
	02/07/24		22-5			12,851.80		PAYROLL CHARGES-FRINGE	
	02/13/24		19-5	24002754		251.45		BCC JAN24 RETIRE ADJMNT	
	02/21/24		22-5			12,635.05		PAYROLL CHARGES-FRINGE	
TOTAL					393,703.00	126,574.40	.00		267,128.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					405,095.00	92,350.37	.00	BEGINNING BALANCE	
02/07/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					13,156.91		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					22.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					22.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					13,156.91		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	405,095.00	118,736.19	.00		286,358.81
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					2,422.00	594.58	.00	BEGINNING BALANCE	
02/07/24	22-5					75.73		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					74.61		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	2,422.00	744.92	.00		1,677.08
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					1,902,359.00	424,825.62	210,958.82	BEGINNING BALANCE	
02/07/24	21-5	20240001-01	620016	123844 CENTRALSQUARE TE		18,851.57	-18,851.57	10 OF12 7/1-6/30/24	
02/07/24	21-5	20240002-01	V77876	113558 DATASAVERS OF JA		219.25	-219.25	1/24 STORAGE	
02/07/24	21-5	20240051-01	V77911	123677 SBA EDGE LLC		912.00	-912.00	2/24 ANNUAL COLO SIT	
02/07/24	21-5	20241134-03	620115	101603 PRESIDIO NETWORK		1,111.92	-1,111.92	-- C9500-DNA-L-E-3Y DNA	
02/07/24	17-5	20241284-01		104695 ZONES LLC			20,356.00	-- P-VBO365-0USU1YP-00	
02/08/24	21-5	20241180-01	620060	124699 GCA		15,133.00	-15,133.00	--- A7640178864 14081-M3	
02/08/24	21-5	20241180-02	620060	124699 GCA		14,448.50	-14,448.50	--- A7684234017 16054-M	
02/08/24	21-5	20241180-03	620060	124699 GCA		1,655.72	-1,655.72	--- A3782317817 16054-	
02/13/24	21-5	20240003-01	V77983	103804 PURDY 1 INC		350.00	-350.00	1/24 MIS DEPT CLEAN	
02/13/24	21-5	20241284-01	620354	104695 ZONES LLC		20,356.00	-20,356.00	-- P-VBO365-0USU1YP-00	
02/15/24	17-5	20241342-01		00001488 SHI INTERNATIONA			4,015.47	-- VERITAS - PART#: 2905	
02/15/24	17-5	20241342-02		00001488 SHI INTERNATIONA			30,268.00	-- VERITAS - PART#: 2891	

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 36
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	03/18/24	21-5		621343	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108758 GODADDY.COM INC		899.98	.00	CREATED AT PCARD IMPORT	
TOTAL						1,902,359.00	498,785.55	192,560.33		1,211,013.12
53150						100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						100,000.00	.00	.00		100,000.00
54000						982.00	555.60	.00	BEGINNING BALANCE	
TOTAL						982.00	555.60	.00		426.40
54100						62,017.00	21,285.67	2,712.00	BEGINNING BALANCE	
	02/07/24	21-5	20240051-02	V77911	123677 SBA EDGE LLC		339.00	-339.00	2/24 IP ADDRESSES /2	
	02/14/24	21-5		620191	112271 AT&T		847.19	.00	831-001-2671 693 1/31	
*	02/14/24	21-5		620214	106811 COMCAST		177.90	.00	8495746900090526 3/4	
*	02/22/24	21-5		620470	106811 COMCAST		16.09	.00	900015699 3/14	
*	02/22/24	21-5		620470	106811 COMCAST		43.08	.00	900015699 3/14	
*	02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
*	02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
*	02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
TOTAL						62,017.00	23,707.27	2,373.00		35,936.73
54400						984.00	68.55	915.45	BEGINNING BALANCE	
	02/13/24	21-5	20240089-01	620273	107507 KONICA MINOLTA B		68.55	-68.55	1/24 100230627	
TOTAL						984.00	137.10	846.90		.00
54500						28,931.00	2,826.65	.00	BEGINNING BALANCE	
TOTAL						28,931.00	2,826.65	.00		26,104.35
54600						196,470.00	634.43	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		24.67	.00	CREATED AT PCARD IMPORT	
TOTAL						196,470.00	659.10	.00		195,810.90
54601						105,186.00	14,815.95	37,005.06	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/07/24	21-5	20241134-04	620115	101603 PRESIDIO NETWORK		9,052.80	-9,052.80	-- CON-SNT-C95024EY SNTC	
	02/14/24	17-5	20241336-02		102751 DELL COMPUTER CO			180.00	[997-6727] [975-3461] [99	
	02/14/24	17-5	20241336-03		102751 DELL COMPUTER CO			817.96	[210-BGDK] DELL LATITUDE	
	02/15/24	18-5	20241336-03		102751 DELL COMPUTER CO			-817.96	CHANGE ORDER - 1	
	02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E HP ELECTRONIC	
	03/18/24	21-5		621343	114384 DIRECT TECHNOLOG		49.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					105,186.00	23,917.75	28,181.26		53,086.99
54602	VEHICLE MAINTENANCE					3,300.00	488.74	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					3,300.00	488.74	.00		2,811.26
55100	OFFICE SUPPLIES					21,287.00	2,508.43	28.00	BEGINNING BALANCE	
	02/07/24	21-5	20240004-01	620144	100395 UNIFIRST CORPORA		.80	- .80	1271887 UNIFORMS	
	02/12/24	21-5	20240004-01	620340	100395 UNIFIRST CORPORA		.80	- .80	1271887 CARGO PKT	
	02/22/24	21-5	20240004-01	620563	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	02/22/24	21-5	20240004-01	620563	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	03/18/24	21-5		621343	103328 AMAZON.COM		58.68	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					21,287.00	2,570.31	24.80		18,691.89
55102	SOFTWARE					77,015.00	370.00	.00	BEGINNING BALANCE	
	02/02/24	17-5	20241268-01		00001488 SHI INTERNATIONA			17,430.00	-- USER MIGRATION BUNDLE	
	02/02/24	17-5	20241268-02		00001488 SHI INTERNATIONA			94.26	-- MIGRATIONWIZ-PUBLICFO	
	02/02/24	17-5	20241268-03		00001488 SHI INTERNATIONA			2,628.08	-- ENTERPRISE ONBOARDING	
	02/02/24	17-5	20241268-04		00001488 SHI INTERNATIONA			2,628.08	-- PREMIUM PHONE SUPPORT	
	02/13/24	17-5	20241321-01		00001488 SHI INTERNATIONA			1.93	-- MICROSOFT - PART#:	
	02/21/24	21-5	20241268-01	620545	00001488 SHI INTERNATIONA		17,430.00	-17,430.00	-- USER MIGRATION BUNDLE	
	02/21/24	21-5	20241268-02	620545	00001488 SHI INTERNATIONA		94.26	-94.26	-- MIGRATIONWIZ-PUBLICFO	
	02/21/24	21-5	20241268-03	620545	00001488 SHI INTERNATIONA		2,628.08	-2,628.08	-- ENTERPRISE ONBOARDING	
	02/21/24	21-5	20241268-04	620545	00001488 SHI INTERNATIONA		2,628.08	-2,628.08	-- PREMIUM PHONE SUPPORT	
	02/28/24	21-5	20241321-01	620684	00001488 SHI INTERNATIONA		1.93	-1.93	-- MICROSOFT - PART#:	
TOTAL	SOFTWARE					77,015.00	23,152.35	.00		53,862.65
55103	COMPUTER SUPPLIES					51,564.00	2,849.82	.00	BEGINNING BALANCE	
	02/14/24	17-5	20241336-01		102751 DELL COMPUTER CO			1,495.92	-- G0S7MRQ DELL LATITUDE	
	02/15/24	18-5	20241336-03		102751 DELL COMPUTER CO			817.96	CHANGE ORDER - 1	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	02/21/24	17-5	20241351-01		122800 KNIGHT TECHNOLOG			139.81	-- (72C71AA#ABA) HP USB-	
	02/21/24	17-5	20241352-01		15401 SOUTHERN COMPUTE			196.00	- UM.QV7AA.H02 ACER - ACE	
	02/21/24	17-5	20241353-01		15401 SOUTHERN COMPUTE			121.08	-- BE850G2 APC - APC BAC	
	02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			767.00	-- 822P5UT#ABA HP PROBOO	
	03/18/24	21-5		621343	103328 AMAZON.COM		-249.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		27.54	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		34.70	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		49.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		75.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		139.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		189.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121491 FS.COM INC		203.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		211.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	114384 DIRECT TECHNOLOG		840.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			51,564.00	4,453.53	3,537.77		43,572.70
55200			OPERATING SUPPLIES			9,080.00	900.32	1,528.57	BEGINNING BALANCE	
*	02/07/24	21-5	20240090-01	620145	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
*	02/13/24	21-5	20240090-01	620341	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
*	02/28/24	21-5	20240090-01	620714	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
	03/18/24	21-5		621343	103328 AMAZON.COM		81.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		31.66	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		67.15	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			9,080.00	1,178.83	1,429.87		6,471.30
55201			GAS, OIL, AND LUBRICANTS			3,061.00	468.42	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003255			136.65		FEB 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			3,061.00	605.07	.00		2,455.93
55401			TRAINING			117,146.00	2,989.00	72,740.00	BEGINNING BALANCE	
	02/13/24	17-5	20241325-01		00001488 SHI INTERNATIONA			7,365.54	--- UDEMY, INC. - PART#	
	02/13/24	17-5	20241325-02		00001488 SHI INTERNATIONA			3,118.08	--- UDEMY, INC. - PART#:	
	03/04/24	21-5	20240075-01	620879	126888 PLANTE & MORAN,		4,659.00	-4,659.00	-- PHASE 1 ERP FUNDAMEN	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING								
			(cont'd)						
03/04/24	21-5	20240075-01	620879	126888 PLANTE & MORAN,		23,296.00	-23,296.00	-- PHASE 1 ERP FUNDAMEN	
03/04/24	21-5	20240075-02	620879	126888 PLANTE & MORAN,		14,604.00	-14,604.00	--- PHASE 2 - SELF-PACE	
03/04/24	21-5	20240075-02	620879	126888 PLANTE & MORAN,		18,879.00	-18,879.00	--- PHASE 2 - SELF-PACE	
03/04/24	21-5	20240075-03	620879	126888 PLANTE & MORAN,		3,200.00	-3,200.00	--- EXPENSES	
TOTAL	TRAINING				117,146.00	67,627.00	18,585.62		30,933.38
55405	DUES AND MEMBERSHIPS				1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	300.00	.00		700.00
56403	COMPUTER EQUIPMENT				76,572.00	39,571.58	27,243.50	BEGINNING BALANCE	
02/07/24	21-5	20241134-01	620115	101603 PRESIDIO NETWORK		24,740.04	-24,740.04	-- C9500-24Y4C-E CATALYS	
02/07/24	21-5	20241134-02	620115	101603 PRESIDIO NETWORK		2,503.46	-2,503.46	-- C9K-PWR-650WAC-R/2 65	
TOTAL	COMPUTER EQUIPMENT				76,572.00	66,815.08	.00		9,756.92
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	1,852,873.29	247,539.55		4,336,889.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					5,959,058.00	2,986,123.40	.00	BEGINNING BALANCE	
TOTAL					5,959,058.00	2,986,123.40	.00		2,972,934.60
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					5,959,058.00	2,986,123.40	.00		2,972,934.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					10,523,203.00	7,571,959.34	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		1,326,286.92		02/14/24 ACH TC DIST#7	
TOTAL					10,523,203.00	8,898,246.26	.00		1,624,956.74
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					10,523,203.00	8,898,246.26	.00		1,624,956.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 42
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					1,052,246.00	274,157.92	.00	BEGINNING BALANCE	
	02/07/24		22-5			34,719.30		PAYROLL CHARGES	
	02/21/24		22-5			34,442.51		PAYROLL CHARGES	
TOTAL					1,052,246.00	343,319.73	.00		708,926.27
51400					5,500.00	579.41	.00	BEGINNING BALANCE	
	02/07/24		22-5			354.72		PAYROLL CHARGES	
	02/21/24		22-5			291.58		PAYROLL CHARGES	
TOTAL					5,500.00	1,225.71	.00		4,274.29
52100					80,932.00	20,451.15	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,592.84		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2,566.83		PAYROLL CHARGES-FRINGE	
TOTAL					80,932.00	25,610.82	.00		55,321.18
52200					145,604.00	37,281.90	.00	BEGINNING BALANCE	
	02/07/24		22-5			4,759.55		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			4,713.43		PAYROLL CHARGES-FRINGE	
TOTAL					145,604.00	46,754.88	.00		98,849.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					175,260.00	37,611.37	.00	BEGINNING BALANCE	
	02/07/24		22-5			10.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			5,873.06		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			6.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			6.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			10.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 43
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/21/24						5,873.06		PAYROLL CHARGES-FRINGE	
TOTAL					175,260.00	49,393.49	.00		125,866.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					960.00	247.30	.00	BEGINNING BALANCE	
02/07/24						31.58		PAYROLL CHARGES-FRINGE	
02/21/24						31.27		PAYROLL CHARGES-FRINGE	
TOTAL					960.00	310.15	.00		649.85
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					60,451.00	38,636.05	.00	BEGINNING BALANCE	
02/05/24							228.72	WASTE DISPOSAL SOLID - CL	
02/08/24						228.72	-228.72	478 COMMERCIAL	
TOTAL					60,451.00	38,864.77	.00		21,586.23
53140					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				180.00	19.82	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				180.00	19.82	.00		160.18
54110	POSTAGE				1,200.00	178.12	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			42.05		MAIL ACCRUAL FEB 2024	
TOTAL	POSTAGE				1,200.00	220.17	.00		979.83
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	545.00	1,090.00	BEGINNING BALANCE	
02/08/24	21-5	20240021-01	V77930	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 1/21-2/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	681.25	953.75		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	
02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E HP ELECTRONIC	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	49.00		11.00
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
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX		(cont'd)						
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	948.17	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		228.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121039 W B MASON CO INC		261.43	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	1,438.59	.00		3,561.41
55102	SOFTWARE				300.00	.00	.00	BEGINNING BALANCE	
02/13/24	17-5	20241321-01		00001488 SHI INTERNATIONA			300.00	-- MICROSOFT - PART#:	
02/28/24	21-5	20241321-01	620684	00001488 SHI INTERNATIONA		300.00	-300.00	-- MICROSOFT - PART#:	
TOTAL	SOFTWARE				300.00	300.00	.00		.00
55103	COMPUTER SUPPLIES				2,790.00	955.00	.00	BEGINNING BALANCE	
02/21/24	17-5	20241351-01		122800 KNIGHT TECHNOLOG			139.81	-- (72C71AA#ABA) HP USB-	
02/21/24	17-5	20241352-01		15401 SOUTHERN COMPUTE			196.00	- UM.QV7AA.H02 ACER - ACE	
02/21/24	17-5	20241353-01		15401 SOUTHERN COMPUTE			121.08	-- BE850G2 APC - APC BAC	
02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			767.00	-- 822P5UT#ABA HP PROBOO	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				2,790.00	985.68	1,223.89		580.43
55200	OPERATING SUPPLIES				2,500.00	172.67	427.33	BEGINNING BALANCE	
02/22/24	21-5	20240493-01	V78231	7759 CFX OFFICE TECHN		51.57	-51.57	JK4363 2/14 OVERAGE	
03/18/24	21-5		621343	103328 AMAZON.COM		32.61	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		146.30	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		170.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		259.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,500.00	834.09	375.76		1,290.15
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				15,500.00	1,276.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	00002172 FAPPO INC		200.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
03/18/24	21-5		621343	100979 NIGP		712.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,500.00	2,188.00	.00		13,312.00
55405	DUES AND MEMBERSHIPS				4,325.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				4,325.00	.00	.00		4,325.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,582,441.00	513,718.86	2,602.40		1,066,119.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					1,267,078.00	318,431.32	.00	BEGINNING BALANCE	
	02/07/24		22-5			43,740.15		PAYROLL CHARGES	
	02/21/24		22-5			39,853.35		PAYROLL CHARGES	
TOTAL					1,267,078.00	402,024.82	.00		865,053.18
51302					60,000.00	21,067.32	.00	BEGINNING BALANCE	
	02/14/24	17-5	20241333-01	127989 MGT OF AMERICA C			35,000.00	RON CLARE TEMP HR DIRECTO	
	02/23/24	21-5	20241333-01 620663	127989 MGT OF AMERICA C		9,555.00	-9,555.00	W/E 1/20,27 CLARE	
	02/29/24	21-5	20241333-01 620663	127989 MGT OF AMERICA C		10,850.00	-10,850.00	W/E 2/3,10 CLARE	
TOTAL					60,000.00	41,472.32	14,595.00		3,932.68
51400					21,500.00	10,931.73	.00	BEGINNING BALANCE	
	02/07/24		22-5			830.72		PAYROLL CHARGES	
	02/21/24		22-5			1,787.94		PAYROLL CHARGES	
TOTAL					21,500.00	13,550.39	.00		7,949.61
52100					103,190.00	24,455.78	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,284.17		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			3,069.17		PAYROLL CHARGES-FRINGE	
TOTAL					103,190.00	30,809.12	.00		72,380.88
52200					203,347.00	51,787.14	.00	BEGINNING BALANCE	
	02/07/24		22-5			6,159.73		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			5,905.38		PAYROLL CHARGES-FRINGE	
TOTAL					203,347.00	63,852.25	.00		139,494.75
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					237,244.00	46,059.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
02/09/24	25-5		842		-18,400.00			01/29/24 BCC TRANSFER	
02/15/24	21-5	20240536-01	V77956	113558 DATASAVERS OF JA		98.42	-98.42	1/24 STORAGE	
02/22/24	21-5		620456	108205 THE BAILEY GROUP		16,795.64	.00	2023-2024 MNLTHY FEES	
03/18/24	21-5		621343	120484 ZOOM		175.92	.00	CREATED AT PCARD IMPORT	
TOTAL					407,038.00	322,599.85	5,652.30		78,785.85
53150					371,713.00	.00	.00	BEGINNING BALANCE	
03/04/24	21-5		620869	128010 OPENSESAME INC		59,426.50	.00	SUBSCRIPTION	
TOTAL					371,713.00	59,426.50	.00		312,286.50
54000					8,500.00	189.56	.00	BEGINNING BALANCE	
TOTAL					8,500.00	189.56	.00		8,310.44
54100					2,533.00	725.96	235.92	BEGINNING BALANCE	
02/28/24	21-5		620706	128002 TELEMESSAG INC		157.50	.00	2/29-9/30/24 LICENSES	
03/18/24	21-5		621343	107545 VERIZON WIRELESS		172.27	.00	CREATED AT PCARD IMPORT	
TOTAL					2,533.00	1,055.73	235.92		1,241.35
54110					1,750.00	329.54	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			46.50	.00	MAIL ACCRUAL FEB 2024	
TOTAL					1,750.00	376.04	.00		1,373.96
54400					3,000.00	919.00	1,889.00	BEGINNING BALANCE	
02/22/24	21-5	20240524-01	V78278	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 2/21-3/20	
TOTAL					3,000.00	1,148.75	1,659.25		192.00
54500					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,700.00	.00	.00		10,700.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601				(cont'd)						
54601	02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG	440.00	98.00	49.00	BEGINNING BALANCE -- UK707E HP ELECTRONIC	
TOTAL						440.00	98.00	49.00		293.00
54801						31,000.00	5,335.58			
	02/12/24	21-5		620166	127871 EFS CATERING		5,231.49		.00 BEGINNING BALANCE	
	03/18/24	21-5		621343	1450 ST JOHNS COUNTY		-500.00		.00 FINAL PYMNT SVC AWARD	
	03/18/24	21-5		621343	103328 AMAZON.COM		-194.85		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116612 ST JOHNS ILLUMIN		-78.65		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		15.99		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		121.48		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		8.53		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	365 CRAFT'S TROPHIES		155.00		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120912 STAPLES ADVANTAG		181.25		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	7820 FLAGLER COLLEGE		75.00		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		194.85		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		254.85		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120912 STAPLES ADVANTAG		289.17		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116612 ST JOHNS ILLUMIN		1,288.65		.00 CREATED AT PCARD IMPORT	
TOTAL						31,000.00	12,378.34	.00		18,621.66
55100						5,000.00	941.80			
	03/18/24	21-5		621343	120912 STAPLES ADVANTAG		100.31		.00 BEGINNING BALANCE	
	03/18/24	21-5		621343	103328 AMAZON.COM		160.92		.00 CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		33.87		.00 CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,236.90	.00		3,763.10
55102						2,280.00	301.93			
	02/13/24	17-5	20241321-01		00001488 SHI INTERNATIONA			301.93	.00 BEGINNING BALANCE	
	02/28/24	21-5	20241321-01	620684	00001488 SHI INTERNATIONA		301.93	-301.93	-- MICROSOFT - PART#:	
TOTAL						2,280.00	603.86	.00	-- MICROSOFT - PART#:	1,676.14
55103						6,595.00	2,977.12			
	02/21/24	17-5	20241352-01		15401 SOUTHERN COMPUTE			196.00	.00 BEGINNING BALANCE	
	02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			767.00	- UM.QV7AA.H02 ACER - ACE -- 822P5UT#ABA HP PROBOO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
03/18/24	21-5	621343		14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				6,595.00	3,007.80	963.00		2,624.20
55200	OPERATING SUPPLIES				11,000.00	6,690.13	1,291.57	BEGINNING BALANCE	
02/15/24	21-5	20240530-01	V77952	7759 CFX OFFICE TECHN		34.58	-34.58	JK0424 1/19 OVERAGE	
02/29/24	21-5	20240530-01	V78292	7759 CFX OFFICE TECHN		240.25	-240.25	JK0424 2/19 OVERAGE	
03/18/24	21-5	621343		103328 AMAZON.COM		879.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				11,000.00	7,844.86	1,016.74		2,138.40
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	12,375.25	.00	BEGINNING BALANCE	
02/09/24	25-5	842			18,400.00			01/29/24 BCC TRANSFER	
03/18/24	21-5	621343		108321 PAYPAL INC		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				63,650.00	12,574.25	.00		51,075.75
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	359.13	.00	BEGINNING BALANCE	
03/18/24	21-5	621343		103831 J J KELLER & ASS		1,362.90	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		119893 NOTARY OF AMERIC		224.65	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	1,946.68	.00		3,053.32
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200 TOTAL	BUILDINGS BUILDINGS		(cont'd)		.00	.00	.00		.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				6,287.00 6,287.00	.00 .00	.00 .00	BEGINNING BALANCE	6,287.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - HUMAN RESOURCES					2,942,473.00	1,049,965.77	24,171.21		1,868,336.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,145,507.00	341,369.80	.00	BEGINNING BALANCE	
	02/07/24		22-5			42,676.57		PAYROLL CHARGES	
	02/21/24		22-5			66,239.51		PAYROLL CHARGES	
	02/22/24		22-5			83,203.85		PAYROLL CHARGES	
TOTAL					1,145,507.00	533,489.73	.00		612,017.27
51204					8,400.00	2,100.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			700.00		PAYROLL CHARGES	
TOTAL					8,400.00	2,800.00	.00		5,600.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	35.50	.00	BEGINNING BALANCE	
TOTAL					3,000.00	35.50	.00		2,964.50
52100					85,037.00	22,585.14	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,227.88		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			4,976.12		PAYROLL CHARGES-FRINGE	
	02/22/24		22-5			6,365.10		PAYROLL CHARGES-FRINGE	
TOTAL					85,037.00	37,154.24	.00		47,882.76
52200					238,522.00	70,577.02	.00	BEGINNING BALANCE	
	02/07/24		22-5			8,822.26		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			15,235.94		PAYROLL CHARGES-FRINGE	
TOTAL					238,522.00	94,635.22	.00		143,886.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					134,090.00	35,203.29	.00	BEGINNING BALANCE	
02/07/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					5,018.47		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					5,018.47		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					134,090.00	45,264.23	.00		88,825.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					836.00	234.69	.00	BEGINNING BALANCE	
02/07/24	22-5					29.34		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					41.56		PAYROLL CHARGES-FRINGE	
02/22/24	22-5					54.91		PAYROLL CHARGES-FRINGE	
TOTAL					836.00	360.50	.00		475.50
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					71,049.00	721.19	1,147.20	BEGINNING BALANCE	
02/08/24	21-5	20240092-01	V77876	113558 DATASAVERS OF JA		143.40	-143.40	1/24 STORAGE	
03/18/24	21-5		621343	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					71,049.00	886.58	1,003.80		69,158.62
53140					350,000.00	121,514.70	.00	BEGINNING BALANCE	
02/05/24	21-5		620083	127927 LAWSON HUCK GONZ		12,191.00	.00	12/7-1/16 291-0001	
02/08/24	21-5		V77874	00001736 CONSTANGY BROOKS		704.00	.00	0040120 SVCS 11/23	
02/08/24	21-5		V77874	00001736 CONSTANGY BROOKS		11,635.00	.00	0040120 SVCS 12/23	
02/22/24	21-5		V78253	4701 NABORS GIBLIN &		1,289.04	.00	1/17-31 EXPENSES	
02/22/24	21-5		V78253	4701 NABORS GIBLIN &		6,329.03	.00	1/24 EXPENSES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53140					(cont'd)					
	02/22/24		21-5	620451	127987 ABL LAW, P.A.		13,322.50	.00	1/14-31 SVCS	
	02/22/24		21-5	V78253	4701 NABORS GIBLIN &		18,870.00	.00	1/24 SVCS	
	02/22/24		21-5	V78253	4701 NABORS GIBLIN &		24,150.00	.00	1/24 CA23-1265 SVCS	
	02/29/24		21-5	620655	12997 BEDSOLE LAW FIRM		1,680.00	.00	1/24 SVCS/HEARING	
TOTAL						350,000.00	211,685.27	.00		138,314.73
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54000						7,500.00	256.00	.00	BEGINNING BALANCE	
	03/18/24		21-5	621343	109423 HILTON DAYTONA B		178.88	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	107543 FLORIDA RECORDS		375.00	.00	CREATED AT PCARD IMPORT	
TOTAL						7,500.00	1,226.14	.00		6,273.86
54100						2,965.00	870.13	936.42	BEGINNING BALANCE	
	02/08/24		21-5	20240094-01 620149	107545 VERIZON WIRELESS		186.71	-186.71	842595688-00001 1/23	
	02/28/24		21-5	620706	128002 TELEMESAGE INC		210.00	.00	2/29-9/30/24 LICENSES	
TOTAL						2,965.00	1,266.84	749.71		948.45
54110						250.00	58.65	.00	BEGINNING BALANCE	
	03/06/24		19-5	24003131			2.40	.00	MAIL ACCRUAL FEB 2024	
TOTAL						250.00	61.05	.00		188.95
54400						3,954.00	1,647.50	2,306.50	BEGINNING BALANCE	
	02/22/24		21-5	20240093-01 V78259	114515 RICOH USA INC		329.50	-329.50	3247259 3/24	
TOTAL						3,954.00	1,977.00	1,977.00		.00
54500						8,098.00	.00	.00	BEGINNING BALANCE	
TOTAL						8,098.00	.00	.00		8,098.00
54601						60.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
			(cont'd)						
02/29/24		17-5	20241420-02	114384	DIRECT TECHNOLOG		49.00	-- UK707E HP ELECTRONIC	
TOTAL			EQUIPMENT MAINTENANCE		60.00	.00	49.00		11.00
55100					5,000.00	1,067.88	385.74	BEGINNING BALANCE	
02/28/24		21-5	20240540-01	V78292	7759	CFX OFFICE TECHN	42.44	JK0304 2/22 OVERAGE	
03/18/24		21-5	621343	120912	STAPLES ADVANTAG	185.89	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		5,000.00	1,296.21	343.30		3,360.49
55102					830.00	.00	.00	BEGINNING BALANCE	
02/13/24		17-5	20241321-01	00001488	SHI INTERNATIONA		301.93	-- MICROSOFT - PART#:	
02/28/24		21-5	20241321-01	620684	00001488	SHI INTERNATIONA	301.93	-- MICROSOFT - PART#:	
03/18/24		21-5	621343	00001488	SHI INTERNATIONA	544.08	.00	CREATED AT PCARD IMPORT	
TOTAL			SOFTWARE		830.00	846.01	.00		-16.01
55103					960.00	68.00	.00	BEGINNING BALANCE	
02/29/24		17-5	20241420-01	114384	DIRECT TECHNOLOG		767.00	-- 822P5UT#ABA HP PROBOO	
TOTAL			COMPUTER SUPPLIES		960.00	68.00	767.00		125.00
55200					1,500.00	30.90	.00	BEGINNING BALANCE	
03/18/24		21-5	621343	365	CRAFT'S TROPHIES	20.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		1,500.00	50.90	.00		1,449.10
55400					20,000.00	6,083.30	10,157.54	BEGINNING BALANCE	
02/08/24		21-5	20240095-01	V77925	115338	THOMSON REUTERS-	1,260.24	1/24 1000624671	
TOTAL			BOOKS AND SUBSCRIPTIONS		20,000.00	7,343.54	8,897.30		3,759.16
55401					7,500.00	415.74	.00	BEGINNING BALANCE	
02/13/24		21-5	620315	105680	ROTARY CLUB OF S	123.58	.00	MLTHY DUES MIGUT	
TOTAL			TRAINING		7,500.00	539.32	.00		6,960.68
55405					6,000.00	120.00	.00	BEGINNING BALANCE	
* 02/08/24		21-5	620045	4911	FLORIDA ASSOC OF	750.00	.00	2024 MEMBERSHIPS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
02/13/24	21-5		620335	126366 LEX MORTON TAYLO		455.00	.00	REIMB WEBINAR	
TOTAL		DUES AND MEMBERSHIPS			6,000.00	1,325.00	.00		4,675.00
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	942,311.28	13,787.11		1,189,959.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0020-0020 - REGIONAL PLANNING COUNCIL									
53100					97,884.00	48,942.00	.00	BEGINNING BALANCE	
TOTAL					97,884.00	48,942.00	.00		48,942.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	48,942.00	.00		48,942.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0022-0022 - CLERK OF CNTY CRT SUBSIDY									
59101					550,000.00	183,333.32	.00	BEGINNING BALANCE	
02/01/24	20-5		240201-2	117884 ST JOHNS COUNTY		45,833.33	.00	2/24 COC FUNDING	
TOTAL				TRANSFER TO OFFICERS	550,000.00	229,166.65	.00		320,833.35
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					550,000.00	229,166.65	.00		320,833.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	1,717.50	4,427.50	BEGINNING BALANCE	
TOTAL					15,000.00	1,717.50	4,427.50		8,855.00
54100					1,225.00	293.68	952.66	BEGINNING BALANCE	
02/05/24	21-5	20240009-01	620149	107545 VERIZON WIRELESS		90.80	-90.80	323770829-00002	1/23
TOTAL					1,225.00	384.48	861.86		-21.34
54400					834.00	278.00	556.00	BEGINNING BALANCE	
02/01/24	21-5	20240010-01	V77830	3282 WELLS FARGO VEND		69.50	-69.50	5028373074	2/8-3/7
TOTAL					834.00	347.50	486.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					2,000.00	169.99	.00	BEGINNING BALANCE	
TOTAL					2,000.00	169.99	.00		1,830.01
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	2,619.47	5,775.86		10,663.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-680-685-0024-0024 - GUARDIAN AD LITEM									
51200					64,883.00	19,936.80	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,492.10		PAYROLL CHARGES	
	02/21/24		22-5			2,492.10		PAYROLL CHARGES	
TOTAL					64,883.00	24,921.00	.00		39,962.00
51400					.00	.00	.00	BEGINNING BALANCE	
	02/21/24		22-5			46.73		PAYROLL CHARGES	
TOTAL					.00	46.73	.00		-46.73
52100					4,965.00	1,494.47	.00	BEGINNING BALANCE	
	02/07/24		22-5			186.26		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			189.84		PAYROLL CHARGES-FRINGE	
TOTAL					4,965.00	1,870.57	.00		3,094.43
52200					8,935.00	2,705.43	.00	BEGINNING BALANCE	
	02/07/24		22-5			338.18		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			344.52		PAYROLL CHARGES-FRINGE	
TOTAL					8,935.00	3,388.13	.00		5,546.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	3,937.22	.00	BEGINNING BALANCE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	5,062.14	.00		8,437.86
52400					60.00	17.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
02/07/24	22-5					2.24		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.28		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				60.00	22.44	.00		37.56
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	
02/13/24	21-5		V77956	113558 DATASAVERS OF JA		40.00	.00	DPN4 TRIP CHARGE	
TOTAL	CONTRACTUAL SERVICES				436.00	97.16	.00		338.84
54000	TRAVEL AND PER DIEM				2,075.00	181.80	.00	BEGINNING BALANCE	
02/13/24	21-5		V77974	102204 ANDREW S MESMER		11.57	.00	1/5-1/30 26 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	193.37	.00		1,881.63
54100	COMMUNICATIONS				4,442.00	990.67	.00	BEGINNING BALANCE	
02/13/24	21-5		620339	101952 T-MOBILE USA, IN		243.83	.00	267038258 1/15	
TOTAL	COMMUNICATIONS				4,442.00	1,234.50	.00		3,207.50
54110	POSTAGE				200.00	.00	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			3.84	.00	MAIL ACCRUAL FEB 2024	
TOTAL	POSTAGE				200.00	3.84	.00		196.16
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	
02/29/24	17-5		20241420-02	114384 DIRECT TECHNOLOG			49.00	-- UK707E HP ELECTRONIC	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	49.00		11.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
02/13/24	17-5	20241321-01		00001488 SHI INTERNATIONA			301.93	-- MICROSOFT - PART#:	
02/28/24	21-5	20241321-01	620684	00001488 SHI INTERNATIONA		301.93	-301.93	-- MICROSOFT - PART#:	
TOTAL		SOFTWARE			305.00	301.93	.00		3.07
55103		COMPUTER SUPPLIES			1,270.00	.00	.00	BEGINNING BALANCE	
02/21/24	17-5	20241351-01		122800 KNIGHT TECHNOLOG			139.81	-- (72C71AA#ABA) HP USB-	
02/21/24	17-5	20241353-01		15401 SOUTHERN COMPUTE			121.08	-- BE850G2 APC - APC BAC	
02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			767.00	-- 822P5UT#ABA HP PROBOO	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			1,270.00	30.68	1,027.89		211.43
55200		OPERATING SUPPLIES			485.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			485.00	.00	.00		485.00
55401		TRAINING			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					102,727.00	37,172.49	1,076.89		64,477.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,250.00	-1,168.21	.00	BEGINNING BALANCE	
	02/26/24	19-5	24002905			-353.98	.00	02/20/24 CASH RECEIPTS	
TOTAL					6,250.00	-1,522.19	.00		7,772.19
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-1,522.19	.00		7,772.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					885.00	85.45	.00	BEGINNING BALANCE	
TOTAL					885.00	85.45	.00		799.55
54400					950.00	278.00	672.00	BEGINNING BALANCE	
02/22/24	21-5	20240392-01	V78278	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 2/6-3/5	
TOTAL					950.00	347.50	602.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,835.00	432.95	602.50		799.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401		OFFICE EQUIPMENT	(cont'd)						
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			2,495,608.00	1,247,804.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			2,495,608.00	1,247,804.00	.00		1,247,804.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,495,608.00	1,247,804.00	.00		1,247,804.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,574,555.00	787,277.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
TOTAL					1,574,555.00	787,277.50	.00		787,277.50
TOTAL DEPARTMENT - ELECTIONS					1,574,555.00	787,277.50	.00		787,277.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0031-0031 - FACILITIES MAINTENANCE									
51200					2,724,453.00	715,213.11	.00	BEGINNING BALANCE	
02/07/24	22-5					86,210.67		PAYROLL CHARGES	
02/21/24	22-5					89,071.78		PAYROLL CHARGES	
TOTAL					2,724,453.00	890,495.56	.00		1,833,957.44
51400					25,000.00	17,867.10	.00	BEGINNING BALANCE	
02/07/24	22-5					1,786.82		PAYROLL CHARGES	
02/21/24	22-5					2,267.02		PAYROLL CHARGES	
TOTAL					25,000.00	21,920.94	.00		3,079.06
51501					5,500.00	2,800.00	.00	BEGINNING BALANCE	
02/07/24	22-5					350.00		PAYROLL CHARGES	
02/21/24	22-5					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	3,500.00	.00		2,000.00
52100					210,278.00	54,500.97	.00	BEGINNING BALANCE	
02/07/24	22-5					6,512.68		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6,768.27		PAYROLL CHARGES-FRINGE	
TOTAL					210,278.00	67,781.92	.00		142,496.08
52200					428,617.00	108,147.51	.00	BEGINNING BALANCE	
02/07/24	22-5					12,798.46		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					13,251.88		PAYROLL CHARGES-FRINGE	
TOTAL					428,617.00	134,197.85	.00		294,419.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					532,626.00	125,905.39	.00	BEGINNING BALANCE	
02/07/24	22-5					22.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	02/07/24	22-5					41.89		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					17,439.72		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					22.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					43.90		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					18,000.15		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL						532,626.00	161,479.05	.00		371,146.95
52313						.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL						.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400						44,190.00	12,896.39	.00	WORKERS COMP	
	02/07/24	22-5					1,533.49		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					1,604.31		PAYROLL CHARGES-FRINGE	
TOTAL						44,190.00	16,034.19	.00	WORKERS COMP	28,155.81
52900						.00	-108.95	.00	VEHICLE/LABOR CREDITS	
TOTAL						.00	-108.95	.00	VEHICLE/LABOR CREDITS	108.95
53120						380,402.00	57,758.11	300,597.21	CONTRACTUAL SERVICES	
	02/05/24	21-5	20240016-01	620080	126668 KELLY KLEAN, LLC		4,395.00	-4,395.00	BEGINNING BALANCE	
	02/06/24	21-5	20240196-30		1411 RING POWER CORP		.00	.00	1/24 LANDSCAPING	
	02/08/24	21-5	20240018-01	620091	126674 MCKINNON TREE &		3,280.00	-3,280.00	COUNTYWIDE GENERATOR MAIN	
	02/08/24	21-5	20240019-01	V77866	115412 BOB'S BACKFLOW &		250.00	-250.00	LANDSCAPE 1/10-1/23	
	02/08/24	21-5	20240019-01	V77866	115412 BOB'S BACKFLOW &		525.00	-525.00	1/19 ANNUAL FIRE INS	
	02/08/24	21-5	20240022-02	620144	100395 UNIFIRST CORPORA		106.27	-106.27	8/21 BACKFLOW TEST	
	02/09/24	21-5	20240017-01	620220	126669 DUVAL LANDSCAPE		6,370.54	-6,370.54	971885 UNIFORMS	
	02/13/24	21-5	20240015-01	620352	123238 YELLOWSTONE LAND		2,266.74	-2,266.74	1/24 29633 RENEWAL	
	02/13/24	21-5	20240019-01	V77948	115412 BOB'S BACKFLOW &		1,575.00	-1,575.00	LANDSCAPE 1/24	
	02/13/24	21-5	20240022-02	620340	100395 UNIFIRST CORPORA		106.27	-106.27	1/24 QTR 2 TESTING	
	02/15/24	21-5	20240023-01	620319	125420 SEA BREEZE CLEAN		599.95	-599.95	UNIFORMS 971885	
	02/22/24	21-5	20240022-02	620563	100395 UNIFIRST CORPORA		106.27	-106.27	JANITORIAL SVCS 1/24	
	02/28/24	21-5	20240022-02	620710	100395 UNIFIRST CORPORA		107.76	-107.76	UNIFORMS 971885	
	02/28/24	17-5	20241399-01		120617 KEYPER SYSTEMS			630.00	UNIFORMS 971885	
									FMD KEY KEYPER MACHINE	

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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)									
	03/04/24	21-5	20240020-01	620891	106349 SMITH BROS PEST		35.00	-35.00	518 PEST 2/24	
	03/18/24	21-5		621343	00001488 SHI INTERNATIONA		29.01	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					380,402.00	77,510.92	281,503.41		21,387.67
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE									
	02/07/24	21-5	20240025-01	620154	108416 WASTE PRO OF FLO	4,800.00	1,178.32	1,704.68	BEGINNING BALANCE	
	02/07/24	21-5	20240025-02	620154	108416 WASTE PRO OF FLO		115.18	-115.18	067422 1/24	
TOTAL	REFUSE					4,800.00	1,694.02	1,188.98	067440 1/16	1,917.00
54100	COMMUNICATIONS									
	02/08/24	21-5	20240028-01	620149	107545 VERIZON WIRELESS	15,623.00	3,605.86	7,168.78	BEGINNING BALANCE	
	02/15/24	21-5	20240027-01	620346	107545 VERIZON WIRELESS		36.07	-36.07	323642779-00001 1/28	
	02/15/24	21-5	20240027-01	620346	107545 VERIZON WIRELESS		675.47	-675.47	923770335-00006 2/1	
	02/15/24	21-5	20240030-01	620190	107545 VERIZON WIRELESS		675.45	-675.45	923770335-00006 1/1	
	* 02/22/24	21-5		620470	107962 AT&T		45.25	-45.25	904 794-1036 604 3/3	
	02/28/24	21-5		620706	106811 COMCAST		332.78	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					15,623.00	6,105.88	5,736.54	2/29-9/30/24 LICENSES	3,780.58
54110	POSTAGE									
TOTAL	POSTAGE					5.00	5.12	.00	BEGINNING BALANCE	- .12
54300	UTILITIES									
	02/01/24	21-5		619855	787 FLORIDA POWER &	24,750.00	6,858.90	377.89	BEGINNING BALANCE	
	02/01/24	21-5		619855	787 FLORIDA POWER &		50.42	.00	32652-16220 1/25	
	02/02/24	21-5		620055	787 FLORIDA POWER &		41.82	.00	40148-54097 1/25	
	02/02/24	21-5		620055	787 FLORIDA POWER &		64.93	.00	52790-69289 1/25	
	02/02/24	21-5		620055	787 FLORIDA POWER &		25.82	.00	97998-77320 1/25	
	02/02/24	21-5		620055	787 FLORIDA POWER &		26.14	.00	95663-97320 1/25	
	02/02/24	21-5		620055	787 FLORIDA POWER &		26.52	.00	25862-49282 1/25	
	02/02/24	21-5		620055	787 FLORIDA POWER &		61.68	.00	34124-21327 1/25	
	02/02/24	21-5		620055	787 FLORIDA POWER &		59.81	.00	42597-97324 1/25	
	02/12/24	21-5		620238	787 FLORIDA POWER &		27.78	.00	88764-59283 1/25	

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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					(cont'd)					
	02/26/24	21-5		620693	31 ST JOHNS COUNTY		222.57	.00	524043-123374 2/12	
	02/26/24	21-5		620638	787 FLORIDA POWER &		933.79	.00	96686-49461 2/16	
TOTAL		UTILITIES				24,750.00	8,380.18	377.89		15,991.93
54400						2,724.00	421.45	1,665.23	BEGINNING BALANCE	
	02/22/24	21-5	20240961-01	620517	107507 KONICA MINOLTA B		204.20	-204.20	1/24 100232990	
TOTAL		LEASE/RENTAL OF EQUIPMENT				2,724.00	625.65	1,461.03		637.32
54500						47,899.00	14,860.96	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				47,899.00	14,860.96	.00		33,038.04
54600						871,734.00	176,844.06	47,552.98	BEGINNING BALANCE	
	02/02/24	17-5	20240169-02		402 PEARSON WELDING			240.00	RECREATION	
	02/05/24	17-5	20241024-11		126787 TAW, AN IPS COMP			438.75	REC DEPT GENERATOR REPAIR	
	02/05/24	21-5	20241154-01	620114	12974 PREMIER WATER &		741.75	-741.75	W/O 227363 1/24 QTRLY	
	02/05/24	21-5	20241167-01	620155	2673 WEATHER ENGINEER		7,287.00	-7,287.00	W/O 230961	
	02/06/24	18-5	20240109-21		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 36	
	02/06/24	21-5	20240196-20		1411 RING POWER CORP		.00	-124.33	MEDICAL EXAMINERS/UNDER F	
	02/06/24	21-5	20240196-27		1411 RING POWER CORP		.00	.00	AG CENTER-GENERATOR REPAI	
	02/06/24	21-5	20240196-28		1411 RING POWER CORP		.00	.00	RECREATION DEPT GENERATOR	
	02/06/24	21-5	20240196-29		1411 RING POWER CORP		.00	.00	MEDICAL EX REPAIRS	
	02/07/24	21-5	20240169-02	620110	402 PEARSON WELDING		240.00	-240.00	W/O 230174 4 POLES	
	02/07/24	18-5	20241024-08		126787 TAW, AN IPS COMP			473.00	CHANGE ORDER - 5	
	02/07/24	17-5	20241024-31		126787 TAW, AN IPS COMP			124.33	COUNTRYWIDE GENERATOR MAI	
	02/08/24	21-5	20240109-32	V77927	1579 VILLAGE KEY & AL		545.54	-545.54	15643193 1/29	
*	02/09/24	21-5	620327		00000853 ST JOHNS COUNTY		93.62	.00	681 COMMERCIAL	
	02/09/24	18-5	20240109-18		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 37	
	02/09/24	21-5	20240109-21	V78011	1579 VILLAGE KEY & AL		80.00	-80.00	15643355 2/2	
	02/09/24	18-5	20241024-06		126787 TAW, AN IPS COMP			540.00	CHANGE ORDER - 6	
	02/09/24	21-5	20241138-01	V77991	100816 SCOTTY'S CARPET		598.00	-598.00	TILE CLEAN ALL TILE/GROUT	
	02/09/24	21-5	20241138-02	V77991	100816 SCOTTY'S CARPET		125.00	-125.00	GROUT SEALER SEAL GROUT O	
	02/09/24	21-5	20241138-03	V77991	100816 SCOTTY'S CARPET		2,711.40	-2,711.40	COMMERCIAL CLEAN AND DEOD	
	02/09/24	17-5	20241302-01		100816 SCOTTY'S CARPET			425.00	TILE CLEAN TILE/GROUT AND	
	02/09/24	17-5	20241302-02		100816 SCOTTY'S CARPET			150.00	TILE CLEAN TILE/GROUT ON B	
	02/09/24	17-5	20241302-03		100816 SCOTTY'S CARPET			817.70	TILE CLEAN TILE/GROUT - L	
	02/13/24	21-5	20240109-18	V78011	1579 VILLAGE KEY & AL		80.00	-80.00	15643617 2/8	

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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)						
02/13/24	18-5	20240109-21		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 39	
02/13/24	18-5	20240109-21		1579 VILLAGE KEY & AL			240.71	CHANGE ORDER - 40	
02/13/24	21-5	20241024-06	620334	126787 TAW, AN IPS COMP		540.00	-540.00	322955 AG CENTER	
02/13/24	21-5	20241024-08	620334	126787 TAW, AN IPS COMP		473.00	-473.00	322955 MEDICAL EX	
02/13/24	21-5	20241024-11	620334	126787 TAW, AN IPS COMP		337.50	-337.50	322955 FAIR GROUNDS	
02/13/24	17-5	20241328-01		126453 BACKWATER CREATI			2,444.00	FLAKE FLOOR SYSTEM THIS I	
02/13/24	17-5	20241328-02		126453 BACKWATER CREATI			2,484.00	FLAKE FLOOR SYSTEM THIS I	
02/14/24	17-5	20240167-02		00002244 W W GAY FIRE & I			1,592.16	EOC REPAIRS	
02/15/24	18-5	20240019-07		115412 BOB'S BACKFLOW &			904.00	CHANGE ORDER - 11	
02/15/24	17-5	20240019-16		115412 BOB'S BACKFLOW &			1,390.00	REPAIRS AT REC PARK	
02/15/24	21-5	20240109-21	V78011	1579 VILLAGE KEY & AL		200.00	-200.00	15643695 2/13	
02/15/24	21-5	20240109-21	V78011	1579 VILLAGE KEY & AL		240.71	-240.71	15643272 2/13	
02/15/24	21-5	20240109-21	V78011	1579 VILLAGE KEY & AL		975.70	-975.70	15643194 1/30	
02/20/24	18-5	20240019-16		115412 BOB'S BACKFLOW &			2,372.13	CHANGE ORDER - 15	
02/21/24	18-5	20241024-11		126787 TAW, AN IPS COMP			1,080.00	CHANGE ORDER - 8	
02/21/24	17-5	20241368-01		121627 HARDWICK FENCE L			9,340.23	LINEAR FEET-162' OF 4'H(B	
02/22/24	18-5	20240109-17		1579 VILLAGE KEY & AL			212.51	CHANGE ORDER - 43	
02/22/24	21-5	20240167-02	V78276	00002244 W W GAY FIRE & I		1,592.16	-1,592.16	EOC RPRS -CABLES	
02/23/24	17-5	20241393-01		127356 FIRST COAST MULC			1,343.70	INSTALLATION OF BROWN MUL	
02/26/24	18-5	20240109-21		1579 VILLAGE KEY & AL			158.39	CHANGE ORDER - 46	
02/27/24	21-5	20240109-28	V78339	1579 VILLAGE KEY & AL		160.00	-160.00	15642673 1/3	
02/28/24	21-5	20240109-21	V78339	1579 VILLAGE KEY & AL		1,673.10	-1,673.10	15643158 2/15	
02/29/24	18-5	20240109-17		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 48	
02/29/24	21-5	20241219-01	V78342	12424 W W GAY MECHANIC		4,442.00	-4,442.00	TROUT CREEK-REPIPE	
02/29/24	21-5	20241219-02	V78342	12424 W W GAY MECHANIC		7,215.00	-7,215.00	MILLS FIELD -REPIPE	
02/29/24	17-5	20241423-01		124664 KEPT COMPANIES D			.00	SCOPE OF WORK SOFT WASH R	
02/29/24	17-5	20241423-02		124664 KEPT COMPANIES D			638.00	PRESSURE WASH BUILDING PR	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		-88.80	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		-37.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		-15.97	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		-5.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	0001235 BAKER DISTRIBUTI		3.32	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		3.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		4.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		5.59	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		5.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		6.59	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103699 TURNER ACE HARDW		7.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		9.46	.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)						
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		9.48	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		9.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		9.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		11.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		12.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		13.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		14.28	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		14.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		15.19	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		15.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		17.46	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		19.72	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126773 CFL ST AUGUSTINE		21.76	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		21.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		21.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		22.89	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		23.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		25.72	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		25.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		28.91	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		30.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	107780 GORMAN COMPANY		31.55	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		31.84	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	100906 GATOR PARTS & SA		31.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		32.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00001235 BAKER DISTRIBUTI		33.82	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		34.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		35.59	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		35.77	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		37.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		41.05	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		42.38	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		42.48	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		43.17	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		44.63	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		44.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		45.13	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		45.24	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		48.55	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE	(cont'd)						
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		84.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		85.14	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		88.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		93.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		99.86	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		105.21	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		108.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		109.60	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		110.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		113.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		113.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		115.27	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		118.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		119.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		119.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		120.60	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		131.86	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		132.62	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118142 BUILDERS STAINLE		133.32	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		149.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		165.34	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		171.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	119375 QUALITY HARDWARE		174.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		177.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		197.70	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		310.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118142 BUILDERS STAINLE		325.73	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		343.13	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118142 BUILDERS STAINLE		346.73	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117330 E-CONOLIGHT		350.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117330 E-CONOLIGHT		350.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		355.28	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		362.14	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		385.28	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		425.91	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		479.60	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		1,095.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		2,361.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		2,452.62	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		4,209.44	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		50.10	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		50.22	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		52.06	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		52.60	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		52.80	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		53.97	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		54.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		54.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		54.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		55.70	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		58.45	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113462 SOUTHERN PINE LU		58.74	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00001235 BAKER DISTRIBUTI		58.92	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	118142 BUILDERS STAINLE		66.47	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		68.76	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00001235 BAKER DISTRIBUTI		69.36	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		70.11	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		71.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		72.71	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		72.77	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		73.46	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		73.65	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		198.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		198.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	107780 GORMAN COMPANY		208.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		212.74	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		218.39	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		222.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	118142 BUILDERS STAINLE		229.73	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	101571 TAYLOR REFRIGERA		244.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		294.15	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		617.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		705.64	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		760.56	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		845.74	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		859.54	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	100816 SCOTTY'S CARPET		942.90	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
03/18/24	21-5		621343	00002187 THE HOME DEPOT		60.30	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		60.33	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		60.74	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		61.74	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		64.59	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		65.92	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				871,734.00	234,018.68	45,019.40		592,695.92
54601	EQUIPMENT MAINTENANCE				12,406.00	1,323.01	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				12,406.00	1,323.01	.00		11,082.99
54602	VEHICLE MAINTENANCE				61,500.00	16,909.42	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			15,257.97		FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				61,500.00	32,167.39	.00		29,332.61
54603	OTHER MAINTENANCE				116,640.00	21,437.39	2,037.00	BEGINNING BALANCE	
02/08/24	25-5		828			-5,553.00		01/25/24 BCC TRANSFER	
02/13/24	17-5	20241319-01		127356 FIRST COAST MULC			1,119.75	INSTALLATION OF BROWN MUL	
02/13/24	17-5	20241319-02		127356 FIRST COAST MULC			1,612.44	INSTALLATION OF BROWN MUL	
02/13/24	17-5	20241319-03		127356 FIRST COAST MULC			985.38	INSTALLATION OF BROWN MUL	
02/23/24	21-5	20241319-01	620624	127356 FIRST COAST MULC		1,119.75	-1,119.75	INSTALL BROWN MULCH	
02/23/24	21-5	20241319-02	620624	127356 FIRST COAST MULC		1,612.44	-1,612.44	INSTALL BROWN MULCH	
02/23/24	21-5	20241319-03	620624	127356 FIRST COAST MULC		985.38	-985.38	INSTALL BROWN MULCH	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		5.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		59.69	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		88.66	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		90.70	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		99.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		171.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	117330 E-CONOLIGHT		421.42	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102461 NORTH FLORIDA IR		69.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	128052 HANES SUPPLY INC		73.51	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		202.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	117330 E-CONOLIGHT		584.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		617.69	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122702 CES NATIONWIDE		975.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603									
03/18/24	21-5		621343	13844 B&S SIGNS INC		1,650.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122702 CES NATIONWIDE		1,837.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			111,087.00	32,104.91	2,037.00		76,945.09
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54619					3,682,754.00	185,351.09	111,127.07	BEGINNING BALANCE	
02/08/24	25-5		828		-780,297.00			01/25/24 BCC TRANSFER	
02/09/24	25-5		843		121,883.00			01/31/24 BCC TRANSFER	
TOTAL		MAINT-GENERAL GOV			3,024,340.00	185,351.09	111,127.07		2,727,861.84
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54622					2,023,738.00	143,524.63	450,229.89	BEGINNING BALANCE	
02/08/24	18-5	20231491-04		108124 I-CON SYSTEMS IN			-579.02	CHANGE ORDER - 3	
02/08/24	18-5	20231491-04		108124 I-CON SYSTEMS IN			4,116.00	CHANGE ORDER - 2	
02/09/24	25-5		843		-1,340.00			01/31/24 BCC TRANSFER	
02/13/24	21-5	20231491-04	620263	108124 I-CON SYSTEMS IN		7,132.72	-7,133.70	UPGRADE ICON IN BRAVO	
03/18/24	21-5		621343	108124 I-CON SYSTEMS IN		579.02	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		743.94	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINT-PUBLIC SAFETY			2,022,398.00	151,980.31	446,633.17		1,423,784.52
54623					2,306,042.00	154,186.31	183,101.22	BEGINNING BALANCE	
02/08/24	25-5		828		-149,780.00			01/25/24 BCC TRANSFER	
02/09/24	25-5		843		-113,473.00			01/31/24 BCC TRANSFER	
02/09/24	25-5		843		-7,070.00			01/31/24 BCC TRANSFER	
02/09/24	17-5	20241307-01		127078 PREMIER COMMUNIC			104,295.00	ELECTRICAL WORK FOR THE P	
02/13/24	21-5	20231216-01	620324	105286 SOUTHERN RECREAT		133,500.00	-133,500.00	SRP FX TOWER SERIES PLAYS	
02/13/24	21-5	20231216-02	620324	105286 SOUTHERN RECREAT		21,695.00	-21,695.00	SRP HURRICANE CLIMBER W/	
02/13/24	21-5	20231216-03	620324	105286 SOUTHERN RECREAT		4,390.00	-4,390.00	SRP ALLIGATOR SPRING RIDE	
02/13/24	21-5	20231216-04	620324	105286 SOUTHERN RECREAT		1,858.00	-1,858.00	PLAYGROUND PERMIT FEES	
02/21/24	17-5	20241367-01		124664 KEPT COMPANIES D			15,665.66	PREP AND PAINT TWO INTERI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623									
			(cont'd)						
02/21/24	17-5	20241367-02		124664 KEPT COMPANIES D			25,242.05	PREP AND PAINT EXTERIOR O	
02/27/24	21-5	20231928-01	V78309	103289 KIMLEY-HORN AND		2,168.09	-2,168.09	VILANO BOARDWALK	
TOTAL					2,035,719.00	317,797.40	164,692.84		1,553,228.76
54625					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54629					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54630					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54631					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54632					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54633					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					3,000.00	805.10	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		9.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		92.39	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	926.45	.00		2,073.55
55102					1,155.00	823.46	.00	BEGINNING BALANCE	
TOTAL					1,155.00	823.46	.00		331.54

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SUNGARD PENTAMATION
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 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER	SUPPLIES	(cont'd)						
55103		COMPUTER	SUPPLIES			13,770.00	5,873.36	.00	BEGINNING BALANCE	
	02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			224.77	-- C9120AXI-B CISCO CA	
	02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
	03/18/24	21-5		621343	103328 AMAZON.COM		144.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		156.70	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		211.74	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER	SUPPLIES			13,770.00	6,386.79	224.77		7,158.44
55200		OPERATING	SUPPLIES			30,550.00	9,508.07	30.00	BEGINNING BALANCE	
	02/15/24	21-5		620258	421 DENNIS W HOLLING		39.30	.00	TAG TRAILER	
	02/15/24	21-5		620257	421 DENNIS W HOLLING		137.55	.00	TITLE/TAG TRANSIT VAN	
	03/18/24	21-5		621343	104315 TRACTOR SUPPLY C		-83.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		19.08	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		32.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		34.02	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		35.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		36.79	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		39.87	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	111800 DOWNEY'S JANITOR		49.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		69.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		70.17	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		137.73	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		219.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		792.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING	SUPPLIES			30,550.00	11,139.44	30.00		19,380.56
55201		GAS, OIL, AND	LUBRICANTS			102,630.00	20,298.45	.00	BEGINNING BALANCE	
	02/22/24	21-5		V78267	105330 ST JOHNS COUNTY		410.35	.00	1/24 FUEL	
	03/11/24	19-5		24003257			2,408.85	.00	FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			3,176.83	.00	FEB 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND	LUBRICANTS			102,630.00	26,294.48	.00		76,335.52
55202		TOOLS & SMALL	IMPLEMENTS			15,350.00	5,449.46	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		97.13	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	101370 ERNIE'S TOOL & S		111.79	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	107780 GORMAN COMPANY		-26.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 87
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		9.48	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	101370 ERNIE'S TOOL & S		155.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		23.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	107780 GORMAN COMPANY		26.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		27.51	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		29.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		34.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		35.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	107780 GORMAN COMPANY		52.81	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		58.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		76.45	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		298.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		852.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	15,350.00	7,313.06	.00		8,036.94
55230	PLAYGROUND EQUIP SUPPLIES									
TOTAL					PLAYGROUND EQUIP SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL					FEDERAL GRANT EXPENDITURE	275,490.00	.00	.00	BEGINNING BALANCE	275,490.00
55305	STATE GRANT EXPENDITURE									
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL					TRAINING	7,450.00	400.00	.00	BEGINNING BALANCE	7,050.00
55405	DUES AND MEMBERSHIPS									
TOTAL					DUES AND MEMBERSHIPS	450.00	100.00	.00	BEGINNING BALANCE	350.00
56170	PERMITS/LICENSES									
TOTAL					PERMITS/LICENSES	.00	.00	.00	BEGINNING BALANCE	.00

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SUNGARD PENTAMATION
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 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
56301									
TOTAL									
56400									
02/13/24	21-5	20240906-01	620227	126608 FIRST COAST INDU	10,000.00	9,840.00	-9,840.00	BEGINNING BALANCE TRAILER-PRESSURE WASH	
TOTAL					10,000.00	9,840.00	.00		160.00
56403									
TOTAL					13,000.00	.00	.00	BEGINNING BALANCE	13,000.00
56415									
02/13/24	21-5	20240582-01	620290	126585 MURRAY FORD	521,000.00	61,866.50	-61,866.50	BEGINNING BALANCE 2023 FORD TRANSIT-350 CAR	
02/13/24	21-5	20240582-02	620290	126585 MURRAY FORD		125.00	-125.00	ELECTRONIC FILING FEE	
02/13/24	21-5	20240582-03	620290	126585 MURRAY FORD		1.50	-1.50	BATTERY FEE	
02/13/24	21-5	20240582-04	620290	126585 MURRAY FORD		5.00	-5.00	FL TIRE FEE	
02/13/24	21-5	20240582-05	620290	126585 MURRAY FORD		2.00	-2.00	MVWEA FEE	
03/06/24	19-5		24003122			9,813.01		CV#2376 ASSET ID22547	
TOTAL					521,000.00	71,813.01	381,243.39		67,943.60
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					13,579,896.00	2,494,262.77	1,441,275.49		9,644,357.74

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,416,442.00	356,977.75	.00	BEGINNING BALANCE	
02/07/24	22-5					44,508.35		PAYROLL CHARGES	
02/08/24	25-5		829		-10,800.00			01/22/24 BCC TRANSFER	
02/08/24	25-5		829		-12,000.00			01/22/24 BCC TRANSFER	
02/21/24	22-5					43,433.95		PAYROLL CHARGES	
TOTAL					1,393,642.00	444,920.05	.00		948,721.95
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,100.00	15,865.77	.00	BEGINNING BALANCE	
02/07/24	22-5					1,544.27		PAYROLL CHARGES	
02/08/24	25-5		829		12,000.00			01/22/24 BCC TRANSFER	
02/21/24	22-5					1,656.19		PAYROLL CHARGES	
TOTAL					20,100.00	19,066.23	.00		1,033.77
51501					9,600.00	5,075.00	.00	BEGINNING BALANCE	
02/07/24	22-5					350.00		PAYROLL CHARGES	
02/21/24	22-5					350.00		PAYROLL CHARGES	
TOTAL					9,600.00	5,775.00	.00		3,825.00
52100					109,747.00	28,363.24	.00	BEGINNING BALANCE	
02/07/24	22-5					3,481.15		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,407.52		PAYROLL CHARGES-FRINGE	
TOTAL					109,747.00	35,251.91	.00		74,495.09
52200					192,387.00	49,852.88	.00	BEGINNING BALANCE	
02/07/24	22-5					6,134.72		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					5,993.30		PAYROLL CHARGES-FRINGE	
TOTAL					192,387.00	61,980.90	.00		130,406.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202	OPEB CONTRIBUTIONS		(cont'd)						
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				377,207.00	74,779.91	.00	BEGINNING BALANCE	
02/07/24	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					10,655.13		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					10,655.13		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				377,207.00	96,142.17	.00		281,064.83
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				22,619.00	7,056.81	.00	BEGINNING BALANCE	
02/07/24	22-5					861.76		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					842.98		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				22,619.00	8,761.55	.00		13,857.45
52500	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53105	SECURITY SERVICES				855,855.00	211,418.74	603,681.26	BEGINNING BALANCE	
02/13/24	21-5	20240082-01	V77966	102001 GIDDENS SECURITY		4,536.04	-4,536.04	1/24 PERMIT BLDG	
02/13/24	21-5	20240082-01	V77966	102001 GIDDENS SECURITY		4,797.62	-4,797.62	1/24 SERVICE BLDG	
02/13/24	21-5	20240082-01	V77966	102001 GIDDENS SECURITY		9,424.73	-9,424.73	1/24 HEALTH BLDG	
02/13/24	21-5	20240082-01	V77966	102001 GIDDENS SECURITY		8,852.11	-8,852.11	1/24 ADMIN BLDG	
02/13/24	21-5	20240082-01	V77966	102001 GIDDENS SECURITY		45,257.74	-45,257.74	1/24 COURTHOUSE	
TOTAL	SECURITY SERVICES				855,855.00	284,286.98	530,813.02		40,755.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		425,525.00	80,314.82	273,838.29	BEGINNING BALANCE	
02/01/24	21-5	20240099-01	619920	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	1/24 MAINT	
02/05/24	21-5	20240022-01	620144	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
02/05/24	21-5	20240022-01	620144	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
02/05/24	21-5	20240022-01	620144	100395 UNIFIRST CORPORA		50.93	-50.93	1131451 UNIFORMS	
02/05/24	21-5	20240022-01	620144	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
02/06/24	17-5	20241276-01		103804 PURDY 1 INC			6,900.00	ADMIN BUILDING JANITORIAL	
02/06/24	17-5	20241276-02		103804 PURDY 1 INC			6,300.00	HHS BUILDING-JANITORIAL S	
02/06/24	17-5	20241276-03		103804 PURDY 1 INC			9,600.00	COURTHOUSE-JANITORIAL SER	
02/07/24	21-5	20240086-01	620014	7587 CARRIER CORPORAT		3,150.00	-3,150.00	2/1-4/30 MAINT	
02/08/24	25-5		829		10,800.00			01/22/24 BCC TRANSFER	
02/08/24	21-5	20240083-01	V77889	117187 HIGH TECH COMMER		835.00	-835.00	1/24 JANITORIAL SVCS	
02/08/24	21-5	20240168-01	V77883	116285 EVOQUA WATER TEC		35.00	-35.00	WSTSP3006 FUEL CHRNG	
02/08/24	21-5	20240168-02	V77883	116285 EVOQUA WATER TEC		1,003.03	-1,003.03	W3TSP3011 PARTS/LBR	
02/08/24	21-5	20241166-04	V77927	1579 VILLAGE KEY & AL		521.59	-521.59	15643136 1/29	
02/12/24	21-5	20240022-01	620340	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
02/12/24	21-5	20240022-01	620340	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
02/12/24	21-5	20240022-01	620340	100395 UNIFIRST CORPORA		49.84	-49.84	1131451 UNIFORMS	
02/12/24	21-5	20240022-01	620340	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
02/12/24	18-5	20241207-01		125420 SEA BREEZE CLEAN			7,061.85	CHANGE ORDER - 2	
02/12/24	18-5	20241207-02		125420 SEA BREEZE CLEAN			4,512.45	CHANGE ORDER - 2	
02/12/24	18-5	20241207-04		125420 SEA BREEZE CLEAN			97.00	CHANGE ORDER - 1	
02/12/24	18-5	20241207-05		125420 SEA BREEZE CLEAN			97.00	CHANGE ORDER - 1	
02/13/24	21-5	20240109-02	V78011	1579 VILLAGE KEY & AL		51.00	-51.00	STARVK0001 3/1-5/31	
02/13/24	21-5	20240109-02	V78011	1579 VILLAGE KEY & AL		102.00	-102.00	STARVK0002 3/1-5/31	
02/13/24	21-5	20240109-02	V78011	1579 VILLAGE KEY & AL		204.00	-204.00	SLD801367 3/1-2/28/25	
02/15/24	21-5	20241207-01	620319	125420 SEA BREEZE CLEAN		501.45	-501.45	CLEANING SERVICES	
02/15/24	21-5	20241207-02	620319	125420 SEA BREEZE CLEAN		337.65	-337.65	CLEANING SERVICES	
02/15/24	21-5	20241207-03	620319	125420 SEA BREEZE CLEAN		244.65	-244.65	CLEANING SERVICES	
02/15/24	21-5	20241207-04	620319	125420 SEA BREEZE CLEAN		327.00	-327.00	CLEANING SERVICES	
02/15/24	21-5	20241207-05	620319	125420 SEA BREEZE CLEAN		327.00	-327.00	CLEANING SERVICES	
02/15/24	21-5	20241207-06	620319	125420 SEA BREEZE CLEAN		104.22	-104.22	CLEANING SERVICES	
02/21/24	21-5	20240109-02	V78275	1579 VILLAGE KEY & AL		204.00	-204.00	FLRS58151 11/23-4/24	
02/21/24	21-5	20240194-01	620486	126828 RENTOKIL NORTH A		131.25	-131.25	2688763 1/24 PEST	
02/21/24	21-5	20240194-02	620486	126828 RENTOKIL NORTH A		19.17	-19.17	2688763 1/24 PEST	
02/21/24	21-5	20240194-03	620486	126828 RENTOKIL NORTH A		95.17	-95.17	2688763 1/24 PEST	
02/21/24	21-5	20240194-04	620486	126828 RENTOKIL NORTH A		102.08	-102.08	2692154 1/24 PEST	
02/22/24	21-5	20240022-01	620563	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
	02/22/24	21-5	20240022-01	620563	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
	02/22/24	21-5	20240022-01	620563	100395 UNIFIRST CORPORA		46.31	-46.31	UNIFORMS 1131451	
	02/22/24	21-5	20240022-01	620563	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
	02/22/24	21-5	20240164-01	620546	125918 SOUTHERN CLEANIN		599.00	-599.00	HHS FLOOR CARE	
	02/22/24	21-5	20240164-01	620546	125918 SOUTHERN CLEANIN		1,337.00	-1,337.00	HHS FLOOR CARE	
	02/22/24	21-5	20240164-01	620546	125918 SOUTHERN CLEANIN		1,725.00	-1,725.00	HHS FLOOR CARE	
	02/23/24	21-5	20240022-01	620710	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	02/23/24	21-5	20240022-01	620710	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	02/23/24	21-5	20240022-01	620710	100395 UNIFIRST CORPORA		46.04	-46.04	1131451 UNIFORMS	
	02/23/24	21-5	20240022-01	620710	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	02/23/24	21-5	20241166-03	V78339	1579 VILLAGE KEY & AL		922.00	-922.00	15643117 2/13	
	02/27/24	21-5	20240109-02	V78339	1579 VILLAGE KEY & AL		160.00	-160.00	15643434 2/21	
	02/29/24	21-5	20240164-01	620687	125918 SOUTHERN CLEANIN		1,843.00	-1,843.00	PERMIT BLDG	
	02/29/24	21-5	20240164-01	620687	125918 SOUTHERN CLEANIN		2,675.00	-2,675.00	PERMIT BLDG	
	03/04/24	21-5	20240109-02	V78442	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801966 2/16-5/31	
	03/04/24	21-5	20241221-01	V78442	1579 VILLAGE KEY & AL		978.99	-978.99	15643310 2/16	
	03/04/24	21-5	20241221-02	V78442	1579 VILLAGE KEY & AL		978.99	-978.99	15643311 2/16	
TOTAL	CONTRACTUAL SERVICES					436,325.00	103,481.18	285,240.23		47,603.59
53400	REFUSE									
	02/07/24	21-5	20240222-01	620154	108416 WASTE PRO OF FLO	39,452.00	8,959.38	28,878.14	BEGINNING BALANCE	
TOTAL	REFUSE					39,452.00	11,945.84	25,891.68	067416 1/24	1,614.48
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
	* 02/01/24	21-5		619823	106811 COMCAST	23,167.00	4,780.71	5,000.00	BEGINNING BALANCE	
	* 02/14/24	21-5		620214	106811 COMCAST		189.95	.00	8495743101327195 2/24	
	* 02/15/24	21-5		620214	106811 COMCAST		132.89	.00	8495746900090526 3/4	
	* 02/15/24	21-5		620214	106811 COMCAST		344.64	.00	8495743101450526 3/9	
	* 02/15/24	21-5		620214	106811 COMCAST		390.54	.00	8495743100828573 3/8	
	02/27/24	21-5		620700	116675 STATE OF FLORIDA		72.47	.00	A97SA23,55 1/24	
	02/27/24	21-5		620715	107545 VERIZON WIRELESS		388.31	.00	923770335-00011 2/1	
	02/28/24	21-5		620706	128002 TELEMESSAG INC		367.50	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS					23,167.00	6,667.01	5,000.00		11,499.99

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					(cont'd)					
54110						200.00	822.56	.00	BEGINNING BALANCE	
*	02/05/24	21-5		020124	00000771 USPS-POC		9,036.45	.00	POSTAGE 8078163	
	02/06/24	21-5		020124	00000771 USPS-POC		-9,036.45	.00	POSTAGE 8078163	
	02/06/24	21-5		620147	00000771 USPS-POC		9,036.45	.00	POSTAGE 8078163	
	03/06/24	19-5		24003131			-1,566.99		MAIL ACCRUAL FEB 2024	
	03/06/24	19-5		24003131			.64		MAIL ACCRUAL FEB 2024	
	03/06/24	19-5		24003130			-6,799.04		MAIL ACCRUAL FEB 2024	
TOTAL		POSTAGE				200.00	1,493.62	.00		-1,293.62
54300		UTILITIES				838,100.00	188,059.52	.00	BEGINNING BALANCE	
	02/15/24	21-5		620238	787 FLORIDA POWER &		5,666.18	.00	51382-75440 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		5,892.95	.00	69222-30104 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		11,301.06	.00	87113-04322 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		12,677.67	.00	05064-79377 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		13,544.09	.00	66409-80204 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		36.40	.00	91378-77578 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		250.79	.00	12613-24535 2/7	
	02/15/24	21-5		620336	109548 TECO		105.23	.00	AKR00297 1/3	
	02/15/24	21-5		620238	787 FLORIDA POWER &		5,320.20	.00	74098-17397 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		5,562.89	.00	19567-59383 2/7	
	02/21/24	21-5		620559	109548 TECO		100.78	.00	AKR00297 2/1	
	02/21/24	21-5		620485	110086 FLORIDA NATURAL		48.46	.00	35551 1/4-2/1/24	
	02/21/24	21-5		620485	110086 FLORIDA NATURAL		63.14	.00	35551 11/30-1/4/24	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		553.48	.00	01772 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		867.46	.00	01777 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		2,454.11	.00	01775 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		1.82	.00	01776 2/1	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		3.64	.00	37481 2/1	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		3.64	.00	36606 2/2	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		3.64	.00	52021 2/1	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		3.64	.00	50200 2/1	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		3.64	.00	52027 2/2	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		352.43	.00	37945 2/1	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		704.08	.00	01778 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		826.26	.00	36602 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		884.74	.00	37946 2/1	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		1,318.22	.00	50199 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		1,519.90	.00	50198 2/1	

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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
54300	UTILITIES		(cont'd)						
02/22/24	21-5	620466		1871 CITY OF ST AUGUS		1,579.14	.00	01757 1/31	
TOTAL	UTILITIES				838,100.00	259,709.20	.00		578,390.80
54400	LEASE/RENTAL OF EQUIPMENT				14,625.00	6,093.30	8,530.62	BEGINNING BALANCE	
02/09/24	21-5	20240224-01	V77984	104502 QUADIENT LEASING		784.73	-784.73	N20052356 3/24	
02/26/24	21-5	20240224-02	V78317	119618 QUADIENT INC		433.93	-433.93	N19042883 3/14-4/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT				14,625.00	7,311.96	7,311.96		1.08
54401	LEASE/RENTAL OF BUILDING				60,000.00	24,021.56	.00	BEGINNING BALANCE	
02/15/24	21-5	620297		127796 NORTHLAND SERVIC		9,608.62	.00	2023-455 3/24 RENT	
TOTAL	LEASE/RENTAL OF BUILDING				60,000.00	33,630.18	.00		26,369.82
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	177,152.13	94,117.48	BEGINNING BALANCE	
02/01/24	17-5	20241259-01		12424 W W GAY MECHANIC			9,897.00	INSTALL SECONDARY A/C SYS	
02/02/24	18-5	20240019-13		115412 BOB'S BACKFLOW &			1,123.06	CHANGE ORDER - 9	
02/02/24	18-5	20240109-27		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 34	
02/02/24	18-5	20240109-27		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 35	
02/05/24	21-5	20241110-01	V77861	117037 ACTION COMMERCIA		1,000.00	-1,000.00	w/o 230497	
02/08/24	21-5	20240109-27	V77927	1579 VILLAGE KEY & AL		80.00	-80.00	15643226 1/29	
02/12/24	18-5	20240109-16		1579 VILLAGE KEY & AL			80.00	CHANGE ORDER - 38	
02/12/24	18-5	20241162-01		100326 DIXIE CONTRACT C			945.00	CHANGE ORDER - 1	
02/13/24	21-5	20241156-01	620271	107277 KIMBALL-MIDWEST		489.65	-489.65	w/o 230656	
02/13/24	21-5	20241156-01	620271	107277 KIMBALL-MIDWEST		641.56	-641.56	w/o 230656	
02/15/24	21-5	20240109-16	V78011	1579 VILLAGE KEY & AL		80.00	-80.00	15643536 2/9	
02/16/24	18-5	20240019-13		115412 BOB'S BACKFLOW &			450.00	CHANGE ORDER - 12	
02/20/24	17-5	20241130-04		127870 ALL SMITH MECHAN			1,875.00	SUPPLY AND REPLACE PRV ON	
02/21/24	18-5	20241146-03		127882 REVEL GOLF CARS			-22,922.00	CHANGE ORDER - 2	
02/22/24	18-5	20240109-27		1579 VILLAGE KEY & AL			1,681.00	CHANGE ORDER - 45	
02/22/24	18-5	20240109-27		1579 VILLAGE KEY & AL			361.49	CHANGE ORDER - 43	
02/22/24	21-5	20241130-01	620453	127870 ALL SMITH MECHAN		3,000.00	-3,000.00	HEALTH DEPT BLDG SVC	
02/22/24	21-5	20241130-02	620453	127870 ALL SMITH MECHAN		3,000.00	-3,000.00	ST. JOHN'S ADMIN SVC	
02/22/24	21-5	20241130-03	620453	127870 ALL SMITH MECHAN		1,850.00	-1,850.00	HEALTH DEPT BLDG SVC	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	02/23/24	17-5	20241384-01		127922 CUTTIN' IT CLOSE			6,300.00	CONCRETE WORK AT COURTHOU	
	02/26/24	18-5	20240109-16		1579 VILLAGE KEY & AL			158.40	CHANGE ORDER - 46	
	02/27/24	21-5	20240109-27	V78339	1579 VILLAGE KEY & AL		80.00	-80.00	15643854 2/20	
	02/27/24	21-5	20240109-27	V78339	1579 VILLAGE KEY & AL		104.00	-104.00	15643725 2/16	
	02/27/24	21-5	20240109-27	V78339	1579 VILLAGE KEY & AL		177.49	-177.49	15643744 2/20	
	02/27/24	17-5	20240167-04		00002244 W W GAY FIRE & I			5,434.50	NEW CRASH BAR COURTHOUSE	
	02/28/24	18-5	20240109-16		1579 VILLAGE KEY & AL			106.63	CHANGE ORDER - 47	
	02/28/24	21-5	20240109-16	V78339	1579 VILLAGE KEY & AL		1,673.11	-1,673.11	15643158 2/15	
	02/28/24	21-5	20240109-27	V78339	1579 VILLAGE KEY & AL		200.00	-200.00	15643838 2/22	
	02/28/24	21-5	20240109-27	V78339	1579 VILLAGE KEY & AL		1,481.00	-1,481.00	15643186 2/5	
	02/29/24	21-5	20241099-01	620584	13844 B&S SIGNS INC		6,897.42	-6,897.42	ALUMINUM LETTERS	
	02/29/24	17-5	20241419-01		127307 SECURITY 101 HOL			685.00	INSTALLATION	
	02/29/24	17-5	20241419-02		127307 SECURITY 101 HOL			4,133.21	CRASH BAR REPLACEMENT AT	
	03/04/24	21-5	20240109-16	V78442	1579 VILLAGE KEY & AL		106.63	-106.63	15643907 2/26	
	03/04/24	21-5	20240766-01	V78385	111612 CUBIX INC		360.00	-360.00	ADMINISTRATION BUILDING:	
	03/04/24	21-5	20240766-02	V78385	111612 CUBIX INC		498.00	-498.00	ADMINISTRATION BUILDING	
	03/04/24	21-5	20240766-03	V78385	111612 CUBIX INC		324.00	-324.00	ADMINISTRATION BUILDING	
	03/04/24	21-5	20240766-04	V78385	111612 CUBIX INC		324.00	-324.00	ADMINISTRATION BUILDING	
	03/04/24	21-5	20240766-05	V78385	111612 CUBIX INC		223.50	-223.50	SERVICE CENTER BUILDING (
	03/04/24	21-5	20240766-06	V78385	111612 CUBIX INC		225.00	-225.00	SERVICE CENTER BUILDING (
	03/04/24	21-5	20240766-07	V78385	111612 CUBIX INC		273.00	-273.00	JULINGTON CREEK TAX COLLE	
	03/04/24	21-5	20240766-08	V78385	111612 CUBIX INC		484.50	-484.50	JULINGTON CREEK TAX COLLE	
	03/18/24	21-5	621343		11925 (CED)CONSOLIDATE		15.43	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		00002187 THE HOME DEPOT		19.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		927 GRAINGER INC		21.56	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		103328 AMAZON.COM		22.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		342 THE COLOR CENTER		30.69	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		342 THE COLOR CENTER		32.62	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		00002187 THE HOME DEPOT		36.87	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		103328 AMAZON.COM		43.92	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		15443 LOWE'S HOME CENT		95.84	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		927 GRAINGER INC		98.07	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		103328 AMAZON.COM		98.52	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		927 GRAINGER INC		108.42	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		103328 AMAZON.COM		145.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		342 THE COLOR CENTER		165.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		342 THE COLOR CENTER		198.06	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		342 THE COLOR CENTER		311.06	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		126601 ADI-JX-CR		316.80	.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)									
	03/18/24	21-5		621343	342 THE COLOR CENTER		363.79	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127049 WATER WORKS		463.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118287 WESTERN HOTEL SU		1,164.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	8493 CLARK APPLIANCES		1,184.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	10325 BROOKS BUILDING		1,942.16	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		53.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126601 ADI-JX-CR		71.36	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		198.06	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		204.57	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126431 SIMS ALUMINUM CO		550.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		559.99	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					930,318.00	209,294.19	81,012.91		640,010.90
54601	EQUIPMENT MAINTENANCE					270,417.00	195,648.24	36,906.78	BEGINNING BALANCE	
	02/06/24	21-5	20240196-01		1411 RING POWER CORP		.00	-4,696.19	COUNTYWIDE GENERATOR MAIN	
	02/06/24	21-5	20240196-23		1411 RING POWER CORP		.00	-3,659.84	BOD GENERATOR REPAIRS	
	02/06/24	18-5	20241024-03		126787 TAW, AN IPS COMP			405.00	CHANGE ORDER - 3	
	02/07/24	18-5	20241024-04		126787 TAW, AN IPS COMP			811.00	CHANGE ORDER - 4	
	02/07/24	17-5	20241024-13		126787 TAW, AN IPS COMP			4,696.19	COUNTYWIDE GENERATOR MAIN	
	02/13/24	21-5	20241024-04	620334	126787 TAW, AN IPS COMP		338.00	-338.00	322955 SE ANNEX	
	02/13/24	21-5	20241024-04	620334	126787 TAW, AN IPS COMP		473.00	-473.00	322955 SE ANNEX	
	02/13/24	21-5	20241024-04	620334	126787 TAW, AN IPS COMP		1,165.61	-1,165.61	322955 SE ANNEX	
	02/22/24	18-5	20241024-03		126787 TAW, AN IPS COMP			305.38	CHANGE ORDER - 9	
	02/23/24	21-5	20241024-03	620703	126787 TAW, AN IPS COMP		405.00	-405.00	322955 LABOR	
	02/27/24	21-5	20241024-03	620703	126787 TAW, AN IPS COMP		6,001.52	-6,001.52	322955 RPRS 1/24	
	02/27/24	18-5	20241024-03		126787 TAW, AN IPS COMP			1,620.00	CHANGE ORDER - 10	
	02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E HP ELECTRONIC	
	03/04/24	21-5	20241024-03	620907	126787 TAW, AN IPS COMP		1,620.00	-1,620.00	322955 SVCS RPRS	
TOTAL	EQUIPMENT MAINTENANCE					270,417.00	205,651.37	26,434.19		38,331.44
54602	VEHICLE MAINTENANCE					12,000.00	2,835.46	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003256			1,975.93		FEB 2024 VEH MAINT	
	03/18/24	21-5		621343	115496 AG-PRO LLC		67.03	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					12,000.00	4,878.42	.00		7,121.58
54603	OTHER MAINTENANCE					71,831.00	1,069.74	16,920.58	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
54603										
					(cont'd)					
	02/05/24	17-5		20241272-01	127356 FIRST COAST MULC			6,942.45	SPREAD MINI PINE BARK IN	
	02/06/24	17-5		20241024-12	126787 TAW, AN IPS COMP			135.00	SERVICE CENTER GENERATOR	
	02/15/24	17-5		20240019-15	115412 BOB'S BACKFLOW &			467.00	PERMIT CENTER BACKFLOW RE	
	02/15/24	18-5		20241024-12	126787 TAW, AN IPS COMP			472.50	CHANGE ORDER - 7	
	02/21/24	21-5		20241024-12	126787 TAW, AN IPS COMP		472.50	-472.50	322955 LABOR	
	02/22/24	21-5		20241227-01	103792 TAYLOR TREE SERV		1,550.00	-1,550.00	HEALTH DEPT-RMV STUMP	
	02/22/24	21-5		20241272-01	127356 FIRST COAST MULC		6,942.45	-6,942.45	SPREAD MINI PINE BARK IN	
	02/23/24	21-5		20241024-12	126787 TAW, AN IPS COMP		135.00	-135.00	322955 LABOR	
	02/29/24	21-5		20240019-15	115412 BOB'S BACKFLOW &		360.00	-360.00	PERMIT CTR-VALVE	
TOTAL					OTHER MAINTENANCE	71,831.00	10,529.69	15,477.58		45,823.73
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54622						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PUBLIC SAFETY	.00	.00	.00		.00
55100						1,600.00	316.05	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	103328 AMAZON.COM		21.95	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	1,600.00	338.00	.00		1,262.00
55102						1,525.00	301.93	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,525.00	301.93	.00		1,223.07
55103						22,904.00	9,983.43	.00	BEGINNING BALANCE	
	02/21/24	17-5		20241351-01	122800 KNIGHT TECHNOLOG			139.81	-- (72C71AA#ABA) HP USB-	
	02/29/24	17-5		20241420-01	114384 DIRECT TECHNOLOG			767.00	-- 822P5UT#ABA HP PROBOO	
	03/18/24	21-5		621343	103328 AMAZON.COM		8.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	22,904.00	10,022.41	906.81		11,974.78
55200						64,239.00	30,521.70	.00	BEGINNING BALANCE	
*	02/09/24	21-5		620327	0000853 ST JOHNS COUNTY		82.50	.00	681 COMMERCIAL	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/13/24	17-5	20241330-01		4786 FLORIDA JANITOR			8,500.00	JANITORIAL SUPPLIES FOR T	
	02/13/24	17-5	20241331-01		108473 ALL-BRITE SALES			4,500.00	JANITORIAL SUPPLIES FOR T	
	03/18/24	21-5		621343	103328 AMAZON.COM		95.78	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1343 SPORTS CORNER		103.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		12.36	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		19.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		32.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		39.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		40.73	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		40.73	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		122.15	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		128.43	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		145.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		216.84	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1343 SPORTS CORNER		231.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	114482 1000BULBS.COM		282.83	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108473 ALL-BRITE SALES		420.31	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1343 SPORTS CORNER		455.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		799.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	4786 FLORIDA JANITOR		2,918.05	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					64,239.00	36,758.58	13,000.00		14,480.42
55201	GAS, OIL, AND LUBRICANTS					26,000.00	6,381.29	3,500.00	BEGINNING BALANCE	
	02/22/24	21-5		V78267	105330 ST JOHNS COUNTY		230.99	.00	1/24 FUEL	
	03/11/24	19-5		24003257			200.14		FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			1,472.56		FEB 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					26,000.00	8,284.98	3,500.00		14,215.02
55202	TOOLS & SMALL IMPLEMENTS					4,250.00	1,891.71	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	103328 AMAZON.COM		142.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		41.94	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					4,250.00	2,076.45	.00		2,173.55
55401	TRAINING					4,000.00	600.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					4,000.00	600.00	.00		3,400.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					1,066,524.00	7,780.76	20,088.25	BEGINNING BALANCE	
02/08/24	25-5		830		-155,070.00			01/25/24 BCC TRANSFER	
02/21/24	21-5	20240858-01	V78234	111612 CUBIX INC		1,824.00	-1,824.00	W/O 229022 MEN'S RR	
02/21/24	21-5	20240858-02	V78234	111612 CUBIX INC		399.36	-399.36	W/O 229022 MEN'S RR	
02/21/24	21-5	20240858-03	V78234	111612 CUBIX INC		465.92	-465.92	W/O 229022 MEN'S RR	
02/21/24	21-5	20240858-04	V78234	111612 CUBIX INC		2,807.25	-2,807.25	W/O 229022 WOMEN RR	
02/21/24	21-5	20240858-05	V78234	111612 CUBIX INC		614.64	-614.64	W/O 229022 WOMEN RR	
02/21/24	21-5	20240858-06	V78234	111612 CUBIX INC		717.08	-717.08	W/O 229022 WOMEN RR	
TOTAL				BUILDING IMPROVEMENTS	911,454.00	14,609.01	13,260.00		883,584.99
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400					59,400.00	.00	8,250.00	BEGINNING BALANCE	
02/09/24	21-5	20241047-01	V77940	115496 AG-PRO LLC		8,250.00	-8,250.00	CYCLONE 8000 BLOWER	
02/21/24	18-5	20241146-03		127882 REVEL GOLF CARS			22,922.00	CHANGE ORDER - 2	
02/22/24	17-5	20241377-01		114452 CEIA USA			14,940.00	SMD600PLUS/PZ-0145 METAL	
02/22/24	17-5	20241377-02		114452 CEIA USA			2,080.75	SERVICE/LABOR/INSTALLATIO	
02/22/24	17-5	20241377-03		114452 CEIA USA			500.00	FREIGHT CHARGE	
TOTAL				EQUIPMENT	59,400.00	8,250.00	40,442.75		10,707.25
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					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					7,372,625.00	2,120,438.26	1,087,507.13		4,164,679.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					177,030.00	40,726.25	127,873.75	BEGINNING BALANCE	
02/13/24	21-5	20240082-02	V77966	102001 GIDDENS SECURITY		4,672.77	-4,672.77	1/24 NE ANNEX PV	
02/13/24	21-5	20240082-02	V77966	102001 GIDDENS SECURITY		4,672.77	-4,672.77	1/24 SE ANNEX	
02/13/24	21-5	20240082-02	V77966	102001 GIDDENS SECURITY		4,672.78	-4,672.78	1/24 NE ANNEX J/CRK	
TOTAL				SECURITY SERVICES	177,030.00	54,744.57	113,855.43		8,430.00
53120					52,259.00	14,372.57	35,316.67	BEGINNING BALANCE	
02/08/24	21-5	20240022-03	620144	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
02/08/24	21-5	20240629-01	V77873	121047 CITY WIDE FACILI		1,163.27	-1,163.27	2/24 JANITORIAL SVCS	
02/13/24	21-5	20240022-03	620340	100395 UNIFIRST CORPORA		10.00	-10.00	885500 MATS	
02/13/24	21-5	20240109-03	V78011	1579 VILLAGE KEY & AL		51.00	-51.00	SLD801604 3/1-5/31	
02/15/24	21-5	20240630-01	V77949	113812 BORO BUILDING AN		1,401.00	-1,401.00	1/24 JANITORIAL SVCS	
02/22/24	21-5	20240022-03	620563	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
02/22/24	18-5	20240109-03		1579 VILLAGE KEY & AL			305.38	CHANGE ORDER - 43	
02/22/24	18-5	20240109-03		1579 VILLAGE KEY & AL			-305.38	CHANGE ORDER - 44	
02/26/24	21-5	20240022-03	620710	100395 UNIFIRST CORPORA		10.00	-10.00	MATS 885500	
02/28/24	21-5	20240631-01	V78318	125815 QUALITY MAINT PR		1,208.00	-1,208.00	2/24 SE ANNEX	
TOTAL				CONTRACTUAL SERVICES	52,259.00	18,235.84	31,453.40		2,569.76
53400					3,200.00	783.30	2,349.90	BEGINNING BALANCE	
02/07/24	21-5	20240222-02	620154	108416 WASTE PRO OF FLO		261.10	-261.10	067416 1/24	
TOTAL				REFUSE	3,200.00	1,044.40	2,088.80		66.80
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					52,400.00	12,891.50	.00	BEGINNING BALANCE	
02/15/24	21-5		620179	124634 151 SAWGRASS COR		594.95	.00	2/24 RES 2018-82	
02/26/24	21-5		620638	787 FLORIDA POWER &		297.10	.00	06347-66190 2/16	
02/27/24	21-5		620651	101786 JEA		1,442.89	.00	5347914200 2/13	
02/29/24	21-5		620638	787 FLORIDA POWER &		723.35	.00	66000-03567 2/21	
TOTAL				UTILITIES	52,400.00	15,949.79	.00		36,450.21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					23,870.00	8,946.05	.00	BEGINNING BALANCE	
TOTAL					23,870.00	8,946.05	.00		14,923.95
54600					60,580.00	2,002.95	4,260.71	BEGINNING BALANCE	
02/08/24	21-5	20240109-20	V77927	1579 VILLAGE KEY & AL		3,775.71	-3,775.71	15641972 1/23	
02/08/24	21-5	20240109-20	V77927	1579 VILLAGE KEY & AL		130.00	-130.00	15643306 2/2	
02/21/24	17-5	20240197-10		00002015 CINTAS CORPORATI			190.00	REPAIR LINE FOR ANNEXES	
02/23/24	18-5	20240019-02		115412 BOB'S BACKFLOW &			11,781.00	CHANGE ORDER - 16	
02/23/24	21-5	20240197-10	620601	00002015 CINTAS CORPORATI		190.00	-190.00	9921272 RPRS ANNEX	
03/18/24	21-5		621343	103328 AMAZON.COM		74.97	.00	CREATED AT PCARD IMPORT	
TOTAL					60,580.00	6,173.63	12,136.00		42,270.37
54603					7,201.00	86.67	260.01	BEGINNING BALANCE	
TOTAL					7,201.00	86.67	260.01		6,854.32
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					3,045.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,045.00	.00	.00		3,045.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55201					1,000.00	.00	.00	BEGINNING BALANCE	

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
TOTAL					1,000.00	.00	.00		1,000.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					380,585.00	105,180.95	159,793.64		115,610.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					87,181,477.00	29,719,982.32	.00	BEGINNING BALANCE	
02/01/24	20-5		240201-1	105330 ST	JOHNS COUNTY	7,182,686.83	.00	2/24 LAW ENF FUNDING	
TOTAL					87,181,477.00	36,902,669.15	.00		50,278,807.85
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY					87,181,477.00	36,902,669.15	.00		50,278,807.85

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0036-0036 - SHERIFF-BAILIFFS SUBSIDY									
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,578,447.00	859,482.32	.00	BEGINNING BALANCE	
02/01/24	20-5		240201-1	105330 ST JOHNS COUNTY		214,870.58	.00	2/24 BAILIFF FUNDING	
TOTAL					2,578,447.00	1,074,352.90	.00		1,504,094.10
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,578,447.00	1,074,352.90	.00		1,504,094.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-523-0039-0039 - JUVENILE JUSTICE									
53120					365,708.00	115,838.24	.00	BEGINNING BALANCE	
02/23/24	20-5		240222-3	100144 FL DEPT	OF JUVEN	28,959.56	.00	2/24 DOJJ COST SHARE	
TOTAL					365,708.00	144,797.80	.00		220,910.20
TOTAL DEPARTMENT - JUVENILE JUSTICE					365,708.00	144,797.80	.00		220,910.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,370,417.00	498,937.48	.00	BEGINNING BALANCE	
	02/07/24		22-5			52,460.88		PAYROLL CHARGES	
	02/21/24		22-5			52,578.03		PAYROLL CHARGES	
TOTAL					1,370,417.00	603,976.39	.00		766,440.61
51400					180,000.00	102,746.17	.00	BEGINNING BALANCE	
	02/07/24		22-5			5,517.05		PAYROLL CHARGES	
	02/21/24		22-5			6,787.16		PAYROLL CHARGES	
TOTAL					180,000.00	115,050.38	.00		64,949.62
52100					117,402.00	45,154.45	.00	BEGINNING BALANCE	
	02/07/24		22-5			4,300.83		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			4,406.97		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	53,862.25	.00		63,539.75
52200					211,700.00	77,404.89	.00	BEGINNING BALANCE	
	02/07/24		22-5			7,867.60		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			8,055.86		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	93,328.35	.00		118,371.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					296,712.00	78,201.50	.00	BEGINNING BALANCE	
	02/07/24		22-5			18.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			24.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			11,771.79		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			18.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			24.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			11,771.79		PAYROLL CHARGES-FRINGE	
TOTAL					296,712.00	101,829.08	.00		194,882.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,406.00	541.53	.00	BEGINNING BALANCE	
02/07/24						52.17		PAYROLL CHARGES-FRINGE	
02/21/24						53.42		PAYROLL CHARGES-FRINGE	
TOTAL					1,406.00	647.12	.00		758.88
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					575,829.00	8,099.26	357,475.40	BEGINNING BALANCE	
02/05/24						2,003.40	-2,003.40	-----TSPREMIER - VECTOR L	
TOTAL				118249 TARGETSOLUTIONS	575,829.00	10,102.66	355,472.00		210,254.34
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,884.00	285.01	.00	BEGINNING BALANCE	
* 02/21/24						59.61	.00	030 307 7798 001 2/7	
02/28/24						52.50	.00	2/29-9/30/24 LICENSES	
TOTAL				620455 122271 AT&T 620706 128002 TELEMESSAGE INC	1,884.00	397.12	.00		1,486.88
54300					8,970.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,970.00	.00	.00		8,970.00

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 111
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402					700.00	.00	.00	BEGINNING BALANCE	
TOTAL					700.00	.00	.00		700.00
54500					11,719.00	435.94	.00	BEGINNING BALANCE	
TOTAL					11,719.00	435.94	.00		11,283.06
54601					8,000.00	208.06	.00	BEGINNING BALANCE	
TOTAL					8,000.00	208.06	.00		7,791.94
54801					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55100					5,000.00	.00	649.77	BEGINNING BALANCE	
TOTAL					5,000.00	.00	649.77		4,350.23
55102					4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,500.00	.00	.00		4,500.00
55103					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
55200					19,375.00	249.99	4,267.50	BEGINNING BALANCE	
03/18/24	21-5		621343	128041 JIN SUSHI HIBACH		89.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115929 MELLOW MUSHROOM		11.79	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115929 MELLOW MUSHROOM		15.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115929 MELLOW MUSHROOM		20.08	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115929 MELLOW MUSHROOM		24.78	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115929 MELLOW MUSHROOM		26.28	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115929 MELLOW MUSHROOM		26.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	111818 LONGHORN STEAKHO		153.21	.00	CREATED AT PCARD IMPORT	
TOTAL					19,375.00	618.35	4,267.50		14,489.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					6,500.00	36.50	614.70	BEGINNING BALANCE	
TOTAL					6,500.00	36.50	614.70		5,848.80
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					16,600.00	195.00	.00	BEGINNING BALANCE	
* 02/08/24	21-5		620044	00001277 FL DEPT OF HEALT		200.00	.00	FL PST APPLICATIONS	
03/18/24	21-5		621343	13087 APCO INTERNATION		45.00	.00	CREATED AT PCARD IMPORT	
TOTAL					16,600.00	440.00	.00		16,160.00
55405					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COMMUNICATIONS					2,846,314.00	980,932.20	361,003.97		1,504,377.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 113
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0042 - DETENTION FAC. SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,500,000.00	223,399.42	.00	BEGINNING BALANCE	
02/22/24	21-5		V78242	764 FLAGLER HOSPITAL		77,617.50	.00	12/23 PRISON ACCTS	
03/04/24	19-5		24003098			-46,478.74	.00	02/29/24 CASH RECEIPTS	
TOTAL					1,500,000.00	254,538.18	.00		1,245,461.82
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	.00	.00		120,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					29,437,999.00	9,812,666.32	.00	BEGINNING BALANCE	
02/01/24	20-5		240201-1	105330 ST JOHNS COUNTY		2,453,166.58	.00	2/24 CORRECTIONS FUNDING	
TOTAL					29,437,999.00	12,265,832.90	.00		17,172,166.10
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	12,520,371.08	.00		18,537,627.92

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

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					568,986.00	155,416.24	.00	BEGINNING BALANCE	
	02/07/24		22-5			19,461.46		PAYROLL CHARGES	
	02/21/24		22-5			19,461.48		PAYROLL CHARGES	
TOTAL					568,986.00	194,339.18	.00		374,646.82
51400					26,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,000.00	.00	.00		26,000.00
52100					45,526.00	11,656.96	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,455.38		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,455.38		PAYROLL CHARGES-FRINGE	
TOTAL					45,526.00	14,567.72	.00		30,958.28
52200					108,791.00	30,727.21	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,852.78		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			3,852.80		PAYROLL CHARGES-FRINGE	
TOTAL					108,791.00	38,432.79	.00		70,358.21
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,548.00	15,830.70	.00	BEGINNING BALANCE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			8.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			2,246.10		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			8.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2,246.10		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			4.00		PAYROLL CHARGES-FRINGE	
TOTAL					94,548.00	20,350.90	.00		74,197.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,697.00	139.99	.00	BEGINNING BALANCE	
02/07/24	22-5					17.53		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					17.53		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,697.00	175.05	.00		1,521.95
53120	CONTRACTUAL SERVICES				88,159.00	28,606.08	7,785.00	BEGINNING BALANCE	
02/08/24	21-5	20240190-01	620071	11114 JACK'S CLEANING		865.00	-865.00	1/24 OFFICE CLEANING	
03/04/24	21-5	20240190-01	620838	11114 JACK'S CLEANING		865.00	-865.00	2/24 CLEANING SVCS	
TOTAL	CONTRACTUAL SERVICES				88,159.00	30,336.08	6,055.00		51,767.92
53400	REFUSE				1,383.00	345.54	1,036.62	BEGINNING BALANCE	
02/13/24	21-5	20240189-01	620350	108416 WASTE PRO OF FLO		115.18	-115.18	067424 1/24	
TOTAL	REFUSE				1,383.00	460.72	921.44		.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	3,114.71	893.87	BEGINNING BALANCE	
02/21/24	21-5	20240191-01	620568	107545 VERIZON WIRELESS		112.54	-112.54	221304376-00002 2/4	
* 02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
02/27/24	21-5		620700	116675 STATE OF FLORIDA		24.43	.00	A97-8990 1/24	
02/28/24	21-5		620706	128002 TELEMESSAGGE INC		52.50	.00	2/29-9/30/24 LICENSES	
03/18/24	21-5		621343	106811 COMCAST		379.73	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	106811 COMCAST		379.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				8,178.00	4,396.63	781.33		3,000.04
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				40,040.00	7,870.22	18,694.78	BEGINNING BALANCE	
02/08/24	21-5	20240188-01	620125	31 ST JOHNS COUNTY		514.72	-514.72	533258-124740 1/19	
02/12/24	21-5	20240564-01	620238	787 FLORIDA POWER &		1,766.91	-1,766.91	83131-65196 2/2	
TOTAL	UTILITIES				40,040.00	10,151.85	16,413.15		13,475.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					1,860.00	619.72	1,394.37	BEGINNING BALANCE	
02/08/24		21-5	20240210-01 V77930	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 1/23-2/22	
TOTAL					1,860.00	774.65	1,239.44		-154.09
54500					37,211.00	12,653.57	.00	BEGINNING BALANCE	
TOTAL					37,211.00	12,653.57	.00		24,557.43
54600					1,502.00	.00	1,603.44	BEGINNING BALANCE	
TOTAL					1,502.00	.00	1,603.44		-101.44
54601					35,191.00	3,442.25	2,435.48	BEGINNING BALANCE	
02/06/24		21-5	20240196-02	1411 RING POWER CORP		.00	-750.48	COUNTYWIDE GENERATOR MAIN	
02/07/24		17-5	20241024-14	126787 TAW, AN IPS COMP			750.48	COUNTYWIDE GENERATOR MAIN	
TOTAL					35,191.00	3,442.25	2,435.48		29,313.27
54602					8,150.00	2,902.96	.00	BEGINNING BALANCE	
03/11/24		19-5	24003256			487.13		FEB 2024 VEH MAINT	
03/18/24		21-5	621343	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL					8,150.00	3,480.00	.00		4,670.00
55100					200.00	189.96	.00	BEGINNING BALANCE	
TOTAL					200.00	189.96	.00		10.04
55102					915.00	.00	.00	BEGINNING BALANCE	
TOTAL					915.00	.00	.00		915.00
55103					2,105.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,105.00	.00	.00		2,105.00
55200					4,225.00	871.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/18/24	21-5		621343	100702 HILTON SANDESTIN		-9.04	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118372 COSTCO WHOLESALE		47.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		52.32	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		429.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					4,225.00	1,405.95	.00		2,819.05
55201	GAS, OIL, AND LUBRICANTS					8,965.00	908.82	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003255			236.90		FEB 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					8,965.00	1,145.72	.00		7,819.28
55304	FEDERAL GRANT EXPENDITURE					796,012.00	3,022.29	216,188.34	BEGINNING BALANCE	
	02/08/24	21-5		V77898	1345 NORTHEAST FL. RE		350.00	.00	2024 ACADEMY PROGRAM	
	02/27/24	21-5		620667	125806 LAURA MARIE NELS		102.00	.00	1/30-2/2 DESTIN	
	02/27/24	21-5		620718	106539 KELLY VERENA WIL		127.00	.00	1/29-2/2 DESTIN	
	02/27/24	21-5		620645	119293 JOSEPH SCOTT GIA		127.00	.00	1/29-2/2 DESTIN	
	03/18/24	21-5		621343	100702 HILTON SANDESTIN		280.12	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121961 HOLIDAY INN **PC		454.10	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	100702 HILTON SANDESTIN		513.36	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128034 BIG BOSS STORES		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	112095 MARATHON PETROLE		50.31	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	112095 MARATHON PETROLE		51.01	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	112095 MARATHON PETROLE		52.54	.00	CREATED AT PCARD IMPORT	
	04/15/24	19-5		24003715			473.92		E/C PCARD CHRGR MIS-CODED	
TOTAL	FEDERAL GRANT EXPENDITURE					796,012.00	5,653.65	216,188.34		574,170.01
55305	STATE GRANT EXPENDITURE					105,806.00	15,886.40	16,114.98	BEGINNING BALANCE	
*	02/08/24	21-5		20240187-01 620022	106811 COMCAST		3,081.92	-3,081.92	939100260 1/14	
	02/27/24	21-5		20240185-01 620582	107888 AT&T MOBILITY		78.32	-78.32	821442311 2/8	
	03/18/24	21-5		621343	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121051 DIRECTV LLC		208.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	114697 NI GOVERNMENT SE		53.11	.00	CREATED AT PCARD IMPORT	
TOTAL	STATE GRANT EXPENDITURE					105,806.00	19,517.73	12,954.74		73,333.53
55306	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL	BUILDINGS				35,000.00	.00	.00		35,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				30,991.00	.00	24,022.00	BEGINNING BALANCE	6,969.00
TOTAL	EQUIPMENT				30,991.00	.00	24,022.00		6,969.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				40,000.00	.00	42,948.00	BEGINNING BALANCE	-2,948.00
TOTAL	CAPITAL VEHICLES				40,000.00	.00	42,948.00		-2,948.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,092,441.00	361,774.40	325,562.36		1,405,104.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					8,232,230.00	2,335,210.63	.00	BEGINNING BALANCE	
	02/07/24		22-5			308,889.34		PAYROLL CHARGES	
	02/21/24		22-5			313,063.76		PAYROLL CHARGES	
TOTAL					8,232,230.00	2,957,163.73	.00		5,275,066.27
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,700,000.00	742,215.27	.00	BEGINNING BALANCE	
	02/07/24		22-5			38,515.10		PAYROLL CHARGES	
	02/21/24		22-5			47,420.12		PAYROLL CHARGES	
TOTAL					1,700,000.00	828,150.49	.00		871,849.51
51501					.00	275.00	.00	BEGINNING BALANCE	
TOTAL					.00	275.00	.00		-275.00
52100					670,837.00	227,271.15	.00	BEGINNING BALANCE	
	02/07/24		22-5			25,832.60		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			26,817.13		PAYROLL CHARGES-FRINGE	
TOTAL					670,837.00	279,920.88	.00		390,916.12
52200					2,835,963.00	962,145.42	.00	BEGINNING BALANCE	
	02/07/24		22-5			109,359.13		PAYROLL CHARGES-FRINGE	
	02/13/24		19-5	24002754		-700.01		BCC JAN24 RETIRE ADJMNT	
	02/21/24		22-5			113,066.32		PAYROLL CHARGES-FRINGE	
TOTAL					2,835,963.00	1,183,870.86	.00		1,652,092.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						1,517,243.00	356,538.25	.00	BEGINNING BALANCE	
	02/07/24	22-5					130.73		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					56,261.82		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					65.77		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					8.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					130.86		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					56,266.52		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					8.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					65.46		PAYROLL CHARGES-FRINGE	
TOTAL						1,517,243.00	469,475.41	.00		1,047,767.59
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						210,167.00	77,001.88	.00	BEGINNING BALANCE	
	02/07/24	22-5					8,700.63		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					8,995.35		PAYROLL CHARGES-FRINGE	
TOTAL						210,167.00	94,697.86	.00		115,469.14
52900						.00	-1,920.93	.00	BEGINNING BALANCE	
TOTAL						.00	-1,920.93	.00		1,920.93
53120						471,550.00	68,380.32	181,759.14	BEGINNING BALANCE	
	02/05/24	21-5	20241181-01	V77922	118249 TARGETSOLUTIONS		9,015.30	-9,015.30	-----TSPREMIER - VECTOR L	
	02/08/24	21-5	20240107-01	620001	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST 1/17	
	02/08/24	21-5	20240107-01	620001	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST 1/23	
	02/08/24	21-5	20240107-01	620001	155 BAKER PEST CONTR		450.00	-450.00	25633 PEST 2/1	
	02/08/24	21-5	20240137-01	620050	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 1/10 PEST	
	02/08/24	21-5	20240139-01	V77887	122750 FLORIDA WATERWAY		180.10	-180.10	12/23 WEED/ALGAE CTRL	
	02/08/24	21-5	20240157-01	V77906	103804 PURDY 1 INC		650.00	-650.00	CLEANING SVCS 1/24	
	02/08/24	21-5	20240178-01	620154	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 1/24	
	02/08/24	21-5	20240182-01	620164	106274 ZOLL DATA SYSTEM		95.46	-95.46	HOSTED BILLING 3/24	
	02/08/24	21-5	20240182-01	620164	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	HOSTED BILLING 3/24	
	02/09/24	21-5	20240107-01	620194	155 BAKER PEST CONTR		38.00	-38.00	10857 2/5 PEST	
	02/09/24	21-5	20240107-01	620194	155 BAKER PEST CONTR		40.50	-40.50	28379 2/5 PEST	

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/09/24	21-5	20240111-01	620204	00001945 BRINKS INC		506.03	-506.03	2/24 TRANSPORT SVCS	
	02/09/24	17-5	20241308-02		122039 WEST NETWORKS LL			375.00	WEST ANNUAL ROUTER SUPPOR	
	02/15/24	21-5	20240177-01	V78009	127198 VALLEY COLLECTIO		1,360.43	-1,360.43	1/24 COLLECTION FEE	
	02/21/24	21-5	20241308-02	620573	122039 WEST NETWORKS LL			-375.00	WEST ANNUAL ROUTER SUPPOR	
	02/22/24	21-5		620438	7520 EMERGENCY MEDICA		125.00	.00	ALS STICKERS	
	02/22/24	21-5	20240137-01	620486	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 2/9 PEST	
	02/22/24	21-5	20240137-01	620486	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 1/31 PEST	
	02/22/24	21-5	20240179-01	620571	107678 WAYSTAR INC		3,450.00	-3,450.00	24818 CLAIMS	
	02/26/24	21-5	20240107-01	620587	155 BAKER PEST CONTR		40.50	-40.50	21523 2/16 PEST CNTRL	
	03/18/24	21-5		621343	116040 BLD CONSULTING		1,600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					471,550.00	98,698.38	153,541.08		219,310.54
53150	CONSULTING SERVICES									
TOTAL	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
* 02/08/24	21-5		620085		104299 LEXISNEXIS VITAL	17,000.00	5,672.52	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES					17,000.00	7,602.51	.00	1900689-20240131 1/24	9,397.49
53400	REFUSE									
02/28/24	17-5		20241413-01		128005 MEDWASTE SOLUTIO	32,000.00	9,082.80	.00	BEGINNING BALANCE	
03/18/24	21-5		621343		00001665 STERICYCLE, INC/		2,440.00	2,898.00	BIOHAZARDOUS WASTE REMOVA	
TOTAL	REFUSE					32,000.00	11,522.80	2,898.00	CREATED AT PCARD IMPORT	17,579.20
54000	TRAVEL AND PER DIEM									
02/05/24	21-5		620079		123220 MICHAEL L KEENER	25,000.00	2,241.05	.00	BEGINNING BALANCE	
02/05/24	21-5		620119		120372 ROBERT EDGAR SNE		89.00	.00	1/9-1/12 ORLANDO	
TOTAL	TRAVEL AND PER DIEM					25,000.00	2,419.05	.00	1/9-1/12 ORLANDO	22,580.95
54100	COMMUNICATIONS									
TOTAL	COMMUNICATIONS					67,411.00	23,023.17	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	02/05/24	21-5		620000	107962 AT&T		22.62	.00	904 823-1378 761 2/19	
	02/07/24	21-5		620158	106974 WINDSTREAM CORPO		203.80	.00	063305287 2/24	
	02/08/24	21-5		620000	107962 AT&T		22.63	.00	904 829-1640 306 2/28	
*	02/14/24	21-5		620214	106811 COMCAST		162.20	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		74.98	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		74.98	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		76.48	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		76.48	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		146.42	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		150.20	.00	8495746900090526 3/4	
*	02/22/24	21-5		620470	106811 COMCAST		110.93	.00	900015699 3/14	
	02/27/24	21-5		620700	116675 STATE OF FLORIDA		95.78	.00	A97SA27 1/24	
	02/27/24	21-5		620580	107962 AT&T		59.05	.00	904 940-2438 002 3/7	
	02/27/24	21-5		620715	107545 VERIZON WIRELESS		3,612.12	.00	621486904-00001 2/12	
	02/28/24	21-5		620706	128002 TELEMESSAG INC		551.25	.00	2/29-9/30/24 LICENSES	
	02/28/24	21-5		620706	128002 TELEMESSAG INC		83.23	.00	2/29-9/30/24 LICENSES	
	03/18/24	21-5		621343	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		33.28	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		82.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		90.10	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		95.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121051 DIRECTV LLC		103.46	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		112.33	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106811 COMCAST		65.54	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					67,411.00	29,396.56	.00		38,014.44
54110	POSTAGE					2,900.00	1,719.17	382.37	BEGINNING BALANCE	
	02/08/24	21-5	20240176-01	620145	00001260 UNITED PARCEL SE		126.10	-126.10	22E816 SHIPPING	
	03/18/24	21-5		621343	123243 PACK N POST EXPR		46.77	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE					2,900.00	1,892.04	256.27		751.69

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

PAGE NUMBER: 127
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
54300						164,769.00	35,104.20	.00	BEGINNING BALANCE	
	02/01/24	21-5		619855	787 FLORIDA POWER &		214.87	.00	51285-53376 1/25	
	02/01/24	21-5		619855	787 FLORIDA POWER &		264.09	.00	28342-61253 1/25	
	02/01/24	21-5		619855	787 FLORIDA POWER &		335.46	.00	34784-76157 1/25	
	02/01/24	21-5		619930	31 ST JOHNS COUNTY		209.59	.00	529897-125531 1/19	
	02/01/24	21-5		619930	31 ST JOHNS COUNTY		395.06	.00	540576-127599 1/19	
	02/12/24	21-5		620238	787 FLORIDA POWER &		275.21	.00	34405-89293 2/2	
	02/12/24	21-5		620238	787 FLORIDA POWER &		296.40	.00	71842-25469 2/1	
	02/21/24	21-5		620493	787 FLORIDA POWER &		293.57	.00	20795-61177 2/7	
	02/21/24	21-5		620493	787 FLORIDA POWER &		375.05	.00	07563-83188 2/6	
	02/21/24	21-5		620493	787 FLORIDA POWER &		1,630.20	.00	90063-28265 2/8	
	02/21/24	21-5		620454	00000896 AMERIGAS PROPANE		95.67	.00	729474289 1/31	
	02/21/24	21-5		620493	787 FLORIDA POWER &		31.46	.00	72159-51240 2/8	
	02/21/24	21-5		620493	787 FLORIDA POWER &		87.27	.00	30539-77595 2/7	
	02/21/24	21-5		620551	31 ST JOHNS COUNTY		32.86	.00	519787-108480 2/5	
	02/21/24	21-5		620559	109548 TECO		39.45	.00	ANX06507 2/2	
	02/21/24	21-5		620559	109548 TECO		45.13	.00	ALX07652 1/31	
	02/21/24	21-5		620559	109548 TECO		77.98	.00	ALX08341 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		1.82	.00	01760 2/1	
	02/27/24	21-5		620694	110022 ST JOHNS COUNTY		40.52	.00	708631-208632 2/11	
	02/27/24	21-5		620693	31 ST JOHNS COUNTY		64.86	.00	567576-135744 2/12	
	02/27/24	21-5		620694	110022 ST JOHNS COUNTY		71.09	.00	708631-208631 2/12	
	02/27/24	21-5		620602	1871 CITY OF ST AUGUS		122.46	.00	02991 2/7	
	02/27/24	21-5		620602	1871 CITY OF ST AUGUS		326.48	.00	04895 2/8	
	02/27/24	21-5		620693	31 ST JOHNS COUNTY		422.04	.00	568176-136018 2/12	
	02/27/24	21-5		620651	101786 JEA		464.44	.00	1498714200 2/13	
	02/27/24	21-5		620651	101786 JEA		1,061.30	.00	5647804868 2/13	
	02/27/24	21-5		620638	787 FLORIDA POWER &		312.22	.00	66311-35461 2/15	
	02/27/24	21-5		620638	787 FLORIDA POWER &		943.67	.00	50009-62497 2/16	
	02/27/24	21-5		620602	1871 CITY OF ST AUGUS		1.82	.00	37478 2/8	
	02/27/24	21-5		620628	110086 FLORIDA NATURAL		15.28	.00	40090 1/5-2/2/24	
	02/27/24	21-5		620628	110086 FLORIDA NATURAL		25.84	.00	38332 1/4-1/31/24	
TOTAL		UTILITIES				164,769.00	43,677.36	.00		121,091.64
54400						4,950.00	1,709.04	2,030.10	BEGINNING BALANCE	
	02/13/24	21-5	20240180-01	V78013	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 2/15-3/14	
TOTAL		LEASE/RENTAL OF EQUIPMENT				4,950.00	1,904.97	1,834.17		1,210.86

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500		INSURANCE		(cont'd)						
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	20,981.48	7,972.26	BEGINNING BALANCE	
	02/06/24	21-5	20240196-12		1411 RING POWER CORP		.00	-878.16	COUNTYWIDE GENERATOR MAIN	
	02/07/24	17-5	20241024-24		126787 TAW, AN IPS COMP			878.16	COUNTYWIDE GENERATOR MAI	
	02/09/24	21-5	20240102-01	V77943	102769 ASSOCIATED DOORS		97.50	-97.50	ST#4 BAY DRS/OPENERS	
	02/09/24	21-5	20240102-01	V77943	102769 ASSOCIATED DOORS		162.50	-162.50	ST#12 BAY DRS/OPENERS	
	02/09/24	21-5	20240102-01	V77943	102769 ASSOCIATED DOORS		195.00	-195.00	ST#2 BAY DRS/OPENERS	
	02/09/24	21-5	20240102-01	V77943	102769 ASSOCIATED DOORS		195.00	-195.00	ST#18 BAY DRS/OPENERS	
	02/09/24	21-5	20240102-01	V77943	102769 ASSOCIATED DOORS		195.00	-195.00	ST#15 BAY DRS/OPENERS	
	02/09/24	21-5	20240102-01	V77943	102769 ASSOCIATED DOORS		195.00	-195.00	ST#14 BAY DRS/OPENERS	
	02/09/24	21-5	20240102-01	V77943	102769 ASSOCIATED DOORS		195.00	-195.00	ST#16 BAY DRS/OPENERS	
	02/26/24	21-5	20240102-01	V78283	102769 ASSOCIATED DOORS		1,075.00	-1,075.00	ST#4 REWIRE DOORS	
	03/18/24	21-5	621343		117330 E-CONOLIGHT		83.02	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		121186 HAGAN ACE HARDWA		3.32	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		102145 UNITED REFRIGERA		3.65	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		124812 WHITE'S LUMBER A		3.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		102145 UNITED REFRIGERA		5.05	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		121186 HAGAN ACE HARDWA		6.64	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		102145 UNITED REFRIGERA		8.06	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		124812 WHITE'S LUMBER A		9.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		103328 AMAZON.COM		11.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		103328 AMAZON.COM		15.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		102145 UNITED REFRIGERA		17.42	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		11925 (CED)CONSOLIDATE		21.51	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		121186 HAGAN ACE HARDWA		28.77	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		00002187 THE HOME DEPOT		30.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		342 THE COLOR CENTER		37.19	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		102145 UNITED REFRIGERA		44.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		124812 WHITE'S LUMBER A		59.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		11925 (CED)CONSOLIDATE		101.47	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		11925 (CED)CONSOLIDATE		126.82	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		102145 UNITED REFRIGERA		134.85	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		124812 WHITE'S LUMBER A		170.66	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		105468 ROTO ROOTER SERV		186.14	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		11925 (CED)CONSOLIDATE		326.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		927 GRAINGER INC		51.45	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 129
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	03/18/24			(cont'd)						
							79.04	.00	CREATED AT PCARD IMPORT	
TOTAL					101893 HOSHIZAKI SOUTHE	88,000.00	24,859.67	5,662.26		57,478.07
54601						7,700.00	1,699.98	.02	BEGINNING BALANCE	
TOTAL						7,700.00	1,699.98	.02		6,000.00
54602						392,000.00	62,499.68	38,512.63	BEGINNING BALANCE	
	02/07/24	18-5			14539 CONTINENTAL AUTO			100,000.00	CHANGE ORDER - 1	
	02/08/24	21-5			100431 BOULEVARD TIRE C		3,044.72	-3,044.72	TIRES FOR FIRE RESCUE	
	02/08/24	21-5			100431 BOULEVARD TIRE C		3,925.48	-3,925.48	TIRES FOR FIRE RESCUE	
	02/08/24	21-5			100431 BOULEVARD TIRE C		5,351.84	-5,351.84	TIRES FOR FIRE RESCUE	
	02/08/24	21-5			102050 GENUINE PARTS CO		-215.04	215.04	CREDIT PARTS	
	02/08/24	21-5			102050 GENUINE PARTS CO		54.43	-54.43	ACCT 7574 PARTS	
	02/08/24	21-5			102050 GENUINE PARTS CO		199.46	-199.46	ACCT 7574 PARTS	
	02/08/24	21-5			102050 GENUINE PARTS CO		215.04	-215.04	ACCT 7574 PARTS	
	02/09/24	21-5			14539 CONTINENTAL AUTO		122.98	-122.98	1755/R1	
	02/09/24	21-5			14539 CONTINENTAL AUTO		306.56	-306.56	2114/R10	
	02/09/24	21-5			14539 CONTINENTAL AUTO		337.67	-337.67	2189/R17	
	02/09/24	21-5			14539 CONTINENTAL AUTO		371.44	-371.44	2115/R14	
	02/09/24	21-5			14539 CONTINENTAL AUTO		453.08	-453.08	2114/R10	
	02/09/24	21-5			14539 CONTINENTAL AUTO		647.82	-647.82	2189/R17	
	02/09/24	21-5			14539 CONTINENTAL AUTO		830.47	-830.47	1891/NR5	
	02/09/24	21-5			14539 CONTINENTAL AUTO		1,135.28	-1,135.28	1756/R12 (OLD R8)	
	02/09/24	21-5			14539 CONTINENTAL AUTO		1,862.36	-1,862.36	2037/R18(OR15)	
	02/09/24	21-5			14539 CONTINENTAL AUTO		2,739.04	-2,739.04	1755/R1	
	02/09/24	21-5			14539 CONTINENTAL AUTO		9,889.08	-9,889.08	1956/R41	
	02/09/24	21-5			14539 CONTINENTAL AUTO		12,354.94	-12,354.94	1275/R26	
	02/09/24	21-5			14539 CONTINENTAL AUTO		14,536.94	-14,536.94	1956/R41	
	02/09/24	21-5			14539 CONTINENTAL AUTO		14,672.80	-14,672.80	2115/R14	
	02/13/24	21-5			117057 SANFORD AND SON		279.99	-279.99	AUTO PARTS 7574	
	02/13/24	21-5			117057 SANFORD AND SON		279.99	-279.99	AUTO PARTS 7574	
	02/20/24	18-5			100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 2	
	02/26/24	21-5			14539 CONTINENTAL AUTO		1,044.46	-1,044.46	1293/R23 SVCS	
	02/26/24	21-5			14539 CONTINENTAL AUTO		1,104.77	-1,104.77	2259/R4	
	02/26/24	21-5			14539 CONTINENTAL AUTO		1,150.86	-1,150.86	1293/R23	
	02/26/24	21-5			14539 CONTINENTAL AUTO		1,625.78	-1,625.78	1293/R23 SVCS	
	02/26/24	21-5			14539 CONTINENTAL AUTO		3,120.72	-3,120.72	1615/R20 SVCS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE			(cont'd)						
	02/26/24	21-5	20240118-02	V78297	14539 CONTINENTAL AUTO		4,424.38	-4,424.38	1755/R1 SVCS	
	02/26/24	21-5	20240118-02	V78297	14539 CONTINENTAL AUTO		7,720.52	-7,720.52	1732/R27	
	03/11/24	19-5		24003256			3,459.18		FEB 2024 VEH MAINT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		40.76	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		239.14	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					392,000.00	159,826.62	44,924.77		187,248.61
54603	OTHER MAINTENANCE					17,500.00	2,097.38	2,033.38	BEGINNING BALANCE	
	02/08/24	21-5	20240174-01	V77921	3571 T J COMMUNICATIO		89.25	-89.25	1/26 RESUE 24 TABLET	
	02/22/24	21-5	20240174-01	V78270	3571 T J COMMUNICATIO		89.25	-89.25	12/29 RESCUE 24 RADIO	
TOTAL	OTHER MAINTENANCE					17,500.00	2,275.88	1,854.88		13,369.24
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	347.74	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	117958 DRAKE'S DELI		130.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122918 THE FLORIDIAN		139.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115472 CHICK-FIL-A OF S		166.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115472 CHICK-FIL-A OF S		28.68	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116089 MOJO OLD CITY BB		179.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127965 KRISPY KREME DOU		38.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121112 WALMART		55.87	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127965 KRISPY KREME DOU		57.16	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	9499 PUBLIX SUPER MAR		70.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	119556 THE HONEYBAKED H		486.78	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115472 CHICK-FIL-A OF S		550.80	.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
54801	SPECIAL EVENTS			(cont'd)						
	03/18/24	21-5		621343	115472 CHICK-FIL-A OF S		65.62	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	119206 DICKS WINGS		65.63	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117958 DRAKE'S DELI		66.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					5,000.00	2,463.87	.00		2,536.13
55100	OFFICE SUPPLIES					12,632.00	2,611.30	4,429.21	BEGINNING BALANCE	
	02/08/24	21-5	20240166-01	620128	120912 STAPLES ADVANTAG		105.78	-105.78	OFFICE SUPPLIES	
	02/08/24	21-5	20240166-01	620128	120912 STAPLES ADVANTAG		188.91	-188.91	OFFICE SUPPLIES	
	02/08/24	21-5	20240166-01	620128	120912 STAPLES ADVANTAG		718.14	-718.14	OFFICE SUPPLIES	
	02/26/24	21-5	20240166-01	620699	120912 STAPLES ADVANTAG		64.89	-64.89	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES					12,632.00	3,689.02	3,351.49		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	
	02/09/24	17-5	20241308-01		122039 WEST NETWORKS LL			1,197.00	MAX BR1 MINI SKU:	
	02/15/24	17-5	20241343-02		14787 CDW GOVERNMENT L			13,855.86	-- CDW # 7617370 MFG. PAR	
	02/15/24	17-5	20241343-03		14787 CDW GOVERNMENT L			1,609.98	-- CDW # 6642430 MFG. PA	
	02/15/24	17-5	20241343-05		14787 CDW GOVERNMENT L			1,205.46	-- CDW # 7371771 MFG. PA	
	02/21/24	21-5	20241308-01	620573	122039 WEST NETWORKS LL		1,197.00	-1,197.00	MAX BR1 MINI SKU:	
	02/29/24	17-5	20241424-01		3571 T J COMMUNICATIO			617.94	-- MOBILE MARK	
	03/18/24	21-5		621343	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES					30,350.00	1,248.50	17,862.02		11,239.48
55200	OPERATING SUPPLIES					775,858.00	244,467.37	94,352.89	BEGINNING BALANCE	
	02/07/24	18-5	20240110-01		101865 BOUND TREE MEDIC			30,000.00	CHANGE ORDER - 1	
	02/07/24	18-5	20240142-01		118209 LIFE-ASSIST INC			20,000.00	CHANGE ORDER - 1	
	02/07/24	18-5	20240159-01		103944 QUADMED INC			10,000.00	CHANGE ORDER - 2	
	02/07/24	17-5	20240174-05		3571 T J COMMUNICATIO			1,975.00	RADIO EQUIPMENT, INSTALL	
	02/08/24	21-5	20240110-01	620009	101865 BOUND TREE MEDIC		290.28	-290.28	MEDICAL SUPPLIES	
	02/08/24	21-5	20240110-01	620009	101865 BOUND TREE MEDIC		399.98	-399.98	MEDICAL SUPPLIES	
	02/08/24	21-5	20240110-01	620009	101865 BOUND TREE MEDIC		620.00	-620.00	MEDICAL SUPPLIES	
	02/08/24	21-5	20240110-01	620009	101865 BOUND TREE MEDIC		1,550.00	-1,550.00	MEDICAL SUPPLIES	
	02/08/24	21-5	20240110-01	620009	101865 BOUND TREE MEDIC		2,300.47	-2,300.47	MEDICAL SUPPLIES	

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 132
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
02/08/24	21-5	20240110-01	620009	101865 BOUND TREE MEDIC		3,884.87	-3,884.87	MEDICAL SUPPLIES	
02/08/24	21-5	20240110-01	620009	101865 BOUND TREE MEDIC		5,227.27	-5,227.27	MEDICAL SUPPLIES	
02/08/24	21-5	20240110-01	620009	101865 BOUND TREE MEDIC		7,834.79	-7,834.79	MEDICAL SUPPLIES	
02/08/24	21-5	20240126-01	620049	4786 FLORIDA JANITOR		20.88	-20.88	JANITORIAL SUPPLIES	
02/08/24	21-5	20240126-01	620049	4786 FLORIDA JANITOR		153.00	-153.00	JANITORIAL SUPPLIES	
02/08/24	21-5	20240126-01	620049	4786 FLORIDA JANITOR		405.31	-405.31	JANITORIAL SUPPLIES	
02/08/24	21-5	20240126-01	620049	4786 FLORIDA JANITOR		433.04	-433.04	JANITORIAL SUPPLIES	
02/08/24	21-5	20240126-01	620049	4786 FLORIDA JANITOR		537.23	-537.23	JANITORIAL SUPPLIES	
02/08/24	21-5	20240158-01	V77910	117796 READYREFRESH		856.73	-856.73	0008025116 F/R	
02/08/24	21-5	20240159-01	V77908	103944 QUADMED INC		28.96	-28.96	MEDICAL SUPPLIES	
02/08/24	21-5	20240159-01	V77908	103944 QUADMED INC		178.00	-178.00	MEDICAL SUPPLIES	
02/08/24	21-5	20240159-01	V77908	103944 QUADMED INC		183.60	-183.60	MEDICAL SUPPLIES	
02/08/24	21-5	20240159-01	V77908	103944 QUADMED INC		184.50	-184.50	MEDICAL SUPPLIES	
02/08/24	21-5	20240159-01	V77908	103944 QUADMED INC		738.00	-738.00	MEDICAL SUPPLIES	
02/08/24	21-5	20240159-01	V77908	103944 QUADMED INC		940.50	-940.50	MEDICAL SUPPLIES	
02/08/24	21-5	20240159-01	V77908	103944 QUADMED INC		1,551.54	-1,551.54	MEDICAL SUPPLIES	
02/08/24	21-5	20240166-04	620128	120912 STAPLES ADVANTAG		206.98	-206.98	OFFICE SUPPLIES	
02/08/24	21-5	20240172-01	620134	122652 TELEFLEX LLC		4,726.00	-4,726.00	MEDICAL SUPPLIES	
02/08/24	21-5	20240174-05	V77921	3571 J COMMUNICATIO		1,968.84	-1,968.84	1/23-26 CV#2383 RADIO	
02/13/24	21-5	20240110-01	620200	101865 BOUND TREE MEDIC		248.00	-248.00	MEDICAL SUPPLIES	
02/13/24	21-5	20240140-01	620253	106175 HENRY SCHEIN INC		29.37	-29.37	MEDICAL SUPPLIES	
02/13/24	21-5	20240140-01	620253	106175 HENRY SCHEIN INC		58.74	-58.74	MEDICAL SUPPLIES	
02/13/24	21-5	20240140-01	620253	106175 HENRY SCHEIN INC		243.10	-243.10	MEDICAL SUPPLIES	
02/13/24	21-5	20240140-01	620253	106175 HENRY SCHEIN INC		444.27	-444.27	MEDICAL SUPPLIES	
02/13/24	21-5	20240140-01	620253	106175 HENRY SCHEIN INC		1,763.11	-1,763.11	MEDICAL SUPPLIES	
02/13/24	21-5	20240140-01	620253	106175 HENRY SCHEIN INC		1,784.00	-1,784.00	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		-763.76	763.76	CREDIT# 1397791	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		88.40	-88.40	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		139.44	-139.44	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		272.19	-272.19	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		529.75	-529.75	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		664.95	-664.95	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		763.76	-763.76	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		1,182.35	-1,182.35	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		1,903.86	-1,903.86	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		1,954.94	-1,954.94	MEDICAL SUPPLIES	
02/13/24	21-5	20240142-01	620279	118209 LIFE-ASSIST INC		703.32	-703.32	MEDICAL SUPPLIES	
02/13/24	21-5	20240147-01	620284	114888 MCKESSON MEDICAL		124.16	-124.16	MEDICAL SUPPLIES	
02/13/24	21-5	20240147-01	620284	114888 MCKESSON MEDICAL		597.11	-597.11	MEDICAL SUPPLIES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									
OPERATING SUPPLIES (cont'd)									
02/13/24	21-5	20240159-01	V77985	103944 QUADMED INC		39.95	-39.95	MEDICAL SUPPLIES	
02/13/24	21-5	20240159-01	V77985	103944 QUADMED INC		1,727.86	-1,727.86	MEDICAL SUPPLIES	
02/13/24	21-5	20240183-01	620353	117466 ZOLL MEDICAL COR		339.00	-339.00	MEDICAL SUPPLIES	
02/13/24	21-5	20240183-01	620353	117466 ZOLL MEDICAL COR		2,310.00	-2,310.00	MEDICAL SUPPLIES	
02/20/24	18-5	20240126-01		4786 FLORIDA JANITOR			10,000.00	CHANGE ORDER - 1	
02/22/24	21-5		620555	13043 STRYKER SALES LL		63.23	.00	ASSY-6 WIRE COMB	
02/22/24	21-5		620532	118599 NEXAIR LLC		66.81	.00	P7151 OXYGEN	
02/22/24	21-5		620532	118599 NEXAIR LLC		66.81	.00	P7191 OXYGEN	
02/22/24	21-5		620532	118599 NEXAIR LLC		128.35	.00	P7192 OXYGEN	
02/22/24	21-5		620532	118599 NEXAIR LLC		128.35	.00	Q4032 OXYGEN	
02/22/24	21-5		620532	118599 NEXAIR LLC		146.88	.00	P7192 OXYGEN	
02/22/24	21-5		620532	118599 NEXAIR LLC		179.34	.00	P7195 OXYGEN	
02/22/24	21-5		620555	13043 STRYKER SALES LL		495.87	.00	CARRYING CASE	
02/22/24	21-5	20240110-01	620460	101865 BOUND TREE MEDIC		978.26	-978.26	MEDICAL SUPPLIES	
02/22/24	21-5	20240110-01	620460	101865 BOUND TREE MEDIC		5,941.87	-5,941.87	MEDICAL SUPPLIES	
02/22/24	21-5	20240110-01	620460	101865 BOUND TREE MEDIC		7,018.06	-7,018.06	MEDICAL SUPPLIES	
02/22/24	21-5	20240126-01	620484	4786 FLORIDA JANITOR		103.52	-103.52	JANITORIAL SUPPLIES	
02/22/24	21-5	20240126-01	620484	4786 FLORIDA JANITOR		428.05	-428.05	JANITORIAL SUPPLIES	
02/22/24	21-5	20240126-01	620484	4786 FLORIDA JANITOR		1,114.55	-1,114.55	JANITORIAL SUPPLIES	
02/22/24	21-5	20240140-01	620508	106175 HENRY SCHEIN INC		168.26	-168.26	MEDICAL SUPPLIES	
02/22/24	21-5	20240142-01	620523	118209 LIFE-ASSIST INC		47.42	-47.42	MEDICAL SUPPLIES	
02/22/24	21-5	20240142-01	620523	118209 LIFE-ASSIST INC		1,785.43	-1,785.43	MEDICAL SUPPLIES	
02/22/24	21-5	20240159-01	V78258	103944 QUADMED INC		1,007.70	-1,007.70	MEDICAL SUPPLIES	
02/22/24	21-5	20240159-01	V78258	103944 QUADMED INC		1,543.10	-1,543.10	MEDICAL SUPPLIES	
02/22/24	21-5	20240183-01	620576	117466 ZOLL MEDICAL COR		3,120.00	-3,120.00	MEDICAL SUPPLIES	
02/22/24	21-5	20240183-01	620576	117466 ZOLL MEDICAL COR		3,480.00	-3,480.00	MEDICAL SUPPLIES	
02/22/24	21-5	20240183-01	620576	117466 ZOLL MEDICAL COR		7,044.00	-7,044.00	MEDICAL SUPPLIES	
02/26/24	21-5	20240110-01	620592	101865 BOUND TREE MEDIC		171.98	-171.98	MEDICAL SUPPLIES	
02/26/24	21-5	20240112-01	V78292	7759 CFX OFFICE TECHN		210.02	-210.02	JK1579 2/14 OVERAGE	
02/26/24	21-5	20240140-01	620647	106175 HENRY SCHEIN INC		1,363.22	-1,363.22	MEDICAL SUPPLIES	
02/26/24	21-5	20240142-01	620657	118209 LIFE-ASSIST INC		29.58	-29.58	MEDICAL SUPPLIES	
02/26/24	21-5	20240142-01	620657	118209 LIFE-ASSIST INC		147.90	-147.90	MEDICAL SUPPLIES	
02/26/24	21-5	20240142-01	620657	118209 LIFE-ASSIST INC		206.70	-206.70	MEDICAL SUPPLIES	
02/26/24	21-5	20240166-04	620699	120912 STAPLES ADVANTAG		107.78	-107.78	OFFICE SUPPLIES	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		89.82	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	110990 AED SUPERSTORE		-19.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		11.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		27.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11505 ULINE INC		221.53	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 134
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	03/18/24	21-5		621343	114566 MURABELLA CLEANE		332.57	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108324 TARGET		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			775,858.00	334,852.45	77,941.85		363,063.70
55201			GAS, OIL, AND LUBRICANTS			455,525.00	83,863.68	17,018.13	BEGINNING BALANCE	
	02/07/24	18-5		20240181-01	102758 WEX BANK			200,000.00	CHANGE ORDER - 1	
	02/08/24	21-5		20240181-01 V77931	102758 WEX BANK		29,288.60	-29,288.60	0496-00-163666-1 1/24	
	03/11/24	19-5		24003255			252.09		FEB 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			455,525.00	113,404.37	187,729.53		154,391.10
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	
	02/21/24	13-5				24,331.00			02/06/24 BCC AGENDA #30	
TOTAL			STATE GRANT EXPENDITURE			54,024.00	.00	.00		54,024.00
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	77,938.65	4,719.51	BEGINNING BALANCE	
	02/13/24	18-5		20240776-01	126188 CAMSEN CAREER IN			14,954.00	CHANGE ORDER - 2	
	02/22/24	21-5		20240776-01 620463	126188 CAMSEN CAREER IN		3,738.27	-3,738.27	COURSE-CODY OWEN	
	02/22/24	21-5		20240776-01 620463	126188 CAMSEN CAREER IN		3,738.27	-3,738.27	COURSE-HENRY BISHOP	
	02/22/24	21-5		20240776-01 620463	126188 CAMSEN CAREER IN		3,738.27	-3,738.27	COURSE-TYLER MARCUM	
	02/22/24	21-5		20240776-01 620463	126188 CAMSEN CAREER IN		3,738.27	-3,738.27	COURSE-TYLER HAVENNER	

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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
55401	TRAINING		(cont'd)						
03/18/24	21-5		621343	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108321 PAYPAL INC		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				197,000.00	93,291.73	4,720.43		98,987.84
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
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

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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
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					20,847,289.00	7,021,787.12	817,192.74		13,008,309.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-527-0050-0050 - MEDICAL EXAMINER									
51200					1,175,354.00	355,763.66	.00	BEGINNING BALANCE	
	02/07/24		22-5			45,073.86		PAYROLL CHARGES	
	02/21/24		22-5			45,067.94		PAYROLL CHARGES	
TOTAL					1,175,354.00	445,905.46	.00		729,448.54
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,500.00	16,070.97	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,351.35		PAYROLL CHARGES	
	02/21/24		22-5			2,253.80		PAYROLL CHARGES	
TOTAL					8,500.00	19,676.12	.00		-11,176.12
51501					1,500.00	5,550.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			650.00		PAYROLL CHARGES	
	02/21/24		22-5			675.00		PAYROLL CHARGES	
TOTAL					1,500.00	6,875.00	.00		-5,375.00
52100					74,907.00	19,662.29	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,550.15		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			3,620.62		PAYROLL CHARGES-FRINGE	
TOTAL					74,907.00	26,833.06	.00		48,073.94
52200					349,098.00	105,314.69	.00	BEGINNING BALANCE	
	02/07/24		22-5			14,349.86		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			14,647.29		PAYROLL CHARGES-FRINGE	
TOTAL					349,098.00	134,311.84	.00		214,786.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,970.00	38,214.45	.00	BEGINNING BALANCE	
	02/07/24		22-5			5,050.53		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			12.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			5,050.53		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			12.00		PAYROLL CHARGES-FRINGE	
TOTAL					167,970.00	48,339.51	.00		119,630.49
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,919.00	632.57	.00	BEGINNING BALANCE	
	02/07/24		22-5			78.84		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			80.45		PAYROLL CHARGES-FRINGE	
TOTAL					1,919.00	791.86	.00		1,127.14
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					80,052.00	3,325.00	6,675.00	BEGINNING BALANCE	
TOTAL					80,052.00	3,325.00	6,675.00		70,052.00
53120					12,803.00	2,172.89	1,060.00	BEGINNING BALANCE	
	02/06/24		17-5 20241278-01	117187 HIGH TECH COMMER			6,864.00	JANITORIAL BUILDING INTER	
	02/08/24		21-5 20241278-01 V77889	117187 HIGH TECH COMMER		624.00		JANITORIAL SVCS 1/24	
	02/22/24		21-5 20240246-01 620458	155 BAKER PEST CONTR		110.00		27525 2/16 PEST	
TOTAL					12,803.00	2,906.89	7,190.00		2,706.11
53126					-598,894.00	-5,943.12	.00	BEGINNING BALANCE	
TOTAL					-598,894.00	-5,943.12	.00		-592,950.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53127					-561,046.00	-5,542.96	.00	BEGINNING BALANCE	
TOTAL					-561,046.00	-5,542.96	.00		-555,503.04
53400					7,250.00	1,594.47	5,203.41	BEGINNING BALANCE	
02/08/24	21-5	20240236-01	620154	108416 WASTE PRO OF FLO		61.49	-61.49	067425 1/24	
02/13/24	21-5	20240654-01	620332	00001665 STERICYCLE, INC/		470.00	-470.00	1000886899 2/24	
02/27/24	18-5	20240654-01		00001665 STERICYCLE, INC/			-500.00	CHANGE ORDER - 1	
TOTAL					7,250.00	2,125.96	4,171.92		952.12
54000					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54100					7,054.00	1,342.25	1,326.11	BEGINNING BALANCE	
02/14/24	21-5	20240240-01	620346	107545 VERIZON WIRELESS		443.42	-443.42	323770829-00012 1/23	
02/28/24	21-5		620706	128002 TELEMESSAGGE INC		262.50	.00	2/29-9/30/24 LICENSES	
TOTAL					7,054.00	2,048.17	882.69		4,123.14
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54113					135,000.00	33,075.00	76,005.00	BEGINNING BALANCE	
02/08/24	21-5	20240245-01	620078	125006 KARL N. FLAGG SE		11,550.00	-11,550.00	TRANSPORT SVC 1/24	
TOTAL					135,000.00	44,625.00	64,455.00		25,920.00
54300					18,798.00	2,815.72	.00	BEGINNING BALANCE	
02/22/24	21-5		620493	787 FLORIDA POWER &		966.06	.00	73923-67160 2/7	
TOTAL					18,798.00	3,781.78	.00		15,016.22
54400					3,654.00	1,105.55	1,547.77	BEGINNING BALANCE	
02/29/24	21-5	20240235-01	V78343	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 3/24	
TOTAL					3,654.00	1,326.66	1,326.66		1,000.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54403						.00	.00	.00	BEGINNING BALANCE	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES -E TRENTMAN	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES-K COLLINS	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES- A GREENLEAF	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES-L HENRY	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES- S PAINTER	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES-L WEBB	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES-K BOULS	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES-J HOLLOWAY	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES-A SMITH	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	25.00	.00	DUES-S MILLS	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	50.00	.00	DUES-I LESNIKOVA	
*	02/26/24	21-5		620625	114161 FL ASSOCIATION	0	50.00	.00	DUES- W SNEED	
TOTAL				RENTAL-RR CROSSINGS		.00	350.00	.00		-350.00
54500						13,372.00	3,499.62	.00	BEGINNING BALANCE	
TOTAL				INSURANCE		13,372.00	3,499.62	.00		9,872.38
54600						2,649.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE		2,649.00	.00	.00		2,649.00
54601						12,194.00	2,505.13	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	113483 SEO ENTERPRISES		170.00	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE		12,194.00	2,814.13	.00		9,379.87
54602						8,000.00	2,042.03	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003256			79.60	.00	FEB 2024 VEH MAINT	
	03/18/24	21-5		621343	126275 TIDAL WAVE ST AU		179.88	.00	CREATED AT PCARD IMPORT	
TOTAL				VEHICLE MAINTENANCE		8,000.00	2,301.51	.00		5,698.49
55100						10,000.00	4,327.13	1,032.08	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES			(cont'd)						
	02/13/24	21-5	20240249-01	V77952	7759 CFX OFFICE TECHN		57.83	-57.83	JK3299 1/28 OVERAGE	
	02/22/24	21-5	20240243-01	620479	979 FEDEX		35.35	-35.35	X953-4 SHIPPING	
	03/18/24	21-5		621343	103328 AMAZON.COM		37.17	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120912 STAPLES ADVANTAG		238.20	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			10,000.00	4,695.68	938.90		4,365.42
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	10,390.99	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			14,325.00	10,390.99	.00		3,934.01
55200	OPERATING SUPPLIES					94,652.00	35,743.05	.00	BEGINNING BALANCE	
	02/13/24	17-5	20241316-01		127943 17TH STREET PHOT			13,163.77	CAMERAS PHOTOGRAPHIC	
	02/21/24	21-5		620572	127980 WELLCRAFT FABRIC		170.00	.00	ORGAN PHOTO BOARDS	
	03/18/24	21-5		621343	123803 TRITECH FORENSIC		86.85	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128032 ALFA SCIENTIFIC		-27.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120912 STAPLES ADVANTAG		-19.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128032 ALFA SCIENTIFIC		-5.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120912 STAPLES ADVANTAG		19.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128032 ALFA SCIENTIFIC		32.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		113.27	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117796 READYREFRESH		154.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104779 DISH NETWORK		157.22	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	113617 SOUTHLAND MEDICA		465.71	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11505 ULINE INC		738.88	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	113617 SOUTHLAND MEDICA		1,356.66	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	119969 EXTRA PACKAGING,		1,429.81	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11505 ULINE INC		1,468.48	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			94,652.00	41,884.42	13,163.77		39,603.81
55201	GAS, OIL, AND LUBRICANTS					4,842.00	1,711.35	.00	BEGINNING BALANCE	
	03/11/24	19-5	24003255				423.24	.00	FEB 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			4,842.00	2,134.59	.00		2,707.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55212									
55212									
* 02/08/24	21-5	20240237-01	620046	100900 FLORIDA CLINICAL	107,600.00	25,988.00	2,714.00	BEGINNING BALANCE	
* 02/08/24	21-5	20240237-01	620046	100900 FLORIDA CLINICAL		50.00	-50.00	LAB ANALYSIS400003054	
02/12/24	18-5	20240989-01		113585 NMS LABS		240.00	-240.00	LAB ANALYSIS400003054	
02/13/24	17-5	20241324-01		127209 AXIS FORENSIC TO			8,375.00	CHANGE ORDER - 2	
02/16/24	18-5	20240989-01		113585 NMS LABS			50,000.00	LABORATORY ANALYSIS SERVI	
02/21/24	18-5	20240989-01		113585 NMS LABS			20.00	CHANGE ORDER - 3	
02/22/24	21-5	20240989-01	620533	113585 NMS LABS		9,063.00	10,428.00	CHANGE ORDER - 4	
02/26/24	21-5	20240989-01	620668	113585 NMS LABS		1,365.00	-9,063.00	LABORATORY ANALYSIS	
TOTAL					107,600.00	36,706.00	-1,365.00	LABORATORY ANALYSIS	10,075.00
55214									
03/18/24	21-5		621343	121600 UNIFORM DESTINAT	2,850.00	722.34	.00	BEGINNING BALANCE	
TOTAL					2,850.00	812.30	.00	CREATED AT PCARD IMPORT	2,037.70
55304									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55305									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55403									
02/29/24	21-5		620664	125158 SAVANNAH RAE MIL	35,000.00	8,070.62	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	109915 AMERICAN SOCIETY		465.57	.00	2/18-24 DENVER CO	
03/18/24	21-5		621343	106890 HYATT REGENCY **		109.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115682 AMERICAN BOARD O		1,729.32	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	10,424.51	.00	CREATED AT PCARD IMPORT	24,575.49
56300									
TOTAL					14,752.00	14,662.50	.00	BEGINNING BALANCE	89.50
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					42,948.00	.00	42,948.00	BEGINNING BALANCE	.00
TOTAL					42,948.00	.00	42,948.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,259,238.00	863,874.06	202,570.94		192,793.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0052-0052 - AGRICULTURE & HOME ECON									
53105					2,675.00	671.00	.00	BEGINNING BALANCE	
TOTAL					2,675.00	671.00	.00		2,004.00
53120					767,516.00	141,154.08	.00	BEGINNING BALANCE	
TOTAL					767,516.00	141,154.08	.00		626,361.92
53400					3,012.00	691.08	2,073.24	BEGINNING BALANCE	
02/08/24	REFUSE	21-5	20240261-01	620154	108416 WASTE PRO	OF FLO	-230.36	067414 1/24	
TOTAL					3,012.00	921.44	1,842.88		247.68
54000					10,000.00	215.26	.00	BEGINNING BALANCE	
TOTAL					10,000.00	215.26	.00		9,784.74
54100					4,572.00	1,536.00	369.51	BEGINNING BALANCE	
* 02/22/24	COMMUNICATIONS	21-5	620470	106811 COMCAST		332.78	.00	900015699 3/14	
TOTAL					4,572.00	1,868.78	369.51		2,333.71
54300					29,751.00	5,601.49	.00	BEGINNING BALANCE	
02/05/24	UTILITIES	21-5	620125	31 ST JOHNS COUNTY		15.47	.00	519791-109962 1/19	
02/05/24	UTILITIES	21-5	620125	31 ST JOHNS COUNTY		37.51	.00	519685-114733 1/19	
02/05/24	UTILITIES	21-5	620125	31 ST JOHNS COUNTY		73.74	.00	519681-109854 1/19	
02/05/24	UTILITIES	21-5	620125	31 ST JOHNS COUNTY		107.28	.00	519681-145657 1/19	
02/22/24	UTILITIES	21-5	620493	787 FLORIDA POWER &		25.66	.00	63477-25019 12/2	
02/22/24	UTILITIES	21-5	620493	787 FLORIDA POWER &		25.66	.00	63477-25019 2/2	
02/22/24	UTILITIES	21-5	620493	787 FLORIDA POWER &		29.96	.00	68858-25130 2/2	
02/22/24	UTILITIES	21-5	620493	787 FLORIDA POWER &		31.98	.00	68858-25130 12/2	
02/22/24	UTILITIES	21-5	620493	787 FLORIDA POWER &		83.93	.00	46108-78268 12/2	
02/22/24	UTILITIES	21-5	620493	787 FLORIDA POWER &		177.11	.00	46108-78268 2/2	
02/22/24	UTILITIES	21-5	620493	787 FLORIDA POWER &		1,754.57	.00	37164-03526 2/2	
TOTAL					29,751.00	7,964.36	.00		21,786.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
54400					5,800.00	1,918.48	3,731.67	BEGINNING BALANCE	
02/05/24	18-5	20241186-01		107507 KONICA MINOLTA B			-388.35	CHANGE ORDER - 1	
TOTAL					5,800.00	1,918.48	3,343.32		538.20
54500					20,696.00	6,438.10	.00	BEGINNING BALANCE	
TOTAL					20,696.00	6,438.10	.00		14,257.90
54600					1,967.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,967.00	.00	.00		1,967.00
54601					1,000.00	462.00	538.00	BEGINNING BALANCE	
TOTAL					1,000.00	462.00	538.00		.00
54602					7,000.00	1,446.53	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			83.66		FEB 2024 VEH MAINT	
TOTAL					7,000.00	1,530.19	.00		5,469.81
54603					17,927.00	7,238.92	2,087.16	BEGINNING BALANCE	
02/06/24	21-5	20240196-03		1411 RING POWER CORP		.00	-234.16	COUNTYWIDE GENERATOR MAIN	
02/06/24	21-5	20240196-26		1411 RING POWER CORP		.00	.00	WIND MITIGATION -REPAIR	
02/07/24	17-5	20241024-15		126787 TAW, AN IPS COMP			234.16	COUNTRYWIDE GENERATOR MAI	
02/08/24	21-5	20240258-01	V77887	122750 FLORIDA WATERWAY		185.30	-185.30	12/23 WEED/ALGAE CTNL	
02/13/24	17-5	20241320-01		103792 TAYLOR TREE SERV			1,150.00	TREE WORK ON THE CORNER O	
TOTAL					17,927.00	7,424.22	3,051.86		7,450.92
55100					4,200.00	1,360.65	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		9.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		14.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		143.55	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		236.31	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		60.30	.00	CREATED AT PCARD IMPORT	
TOTAL					4,200.00	1,824.80	.00		2,375.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,720.00	765.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,720.00	765.00	.00		1,955.00
55200	OPERATING SUPPLIES				29,408.00	1,235.36	1,480.00	BEGINNING BALANCE	
02/05/24	17-5	20241273-01		126010 OFFICE ENVIRONME			318.12	PARALLON TRAINING FLIP-TO	
02/05/24	17-5	20241273-02		126010 OFFICE ENVIRONME			1,272.48	PARALLON TRAINING FLIP-TO	
02/05/24	17-5	20241273-03		126010 OFFICE ENVIRONME			213.84	PARALLON TRAINING TABLE -	
02/05/24	17-5	20241273-04		126010 OFFICE ENVIRONME			1,017.28	PARALLON TRAINING TABLE -	
02/05/24	17-5	20241273-05		126010 OFFICE ENVIRONME			5,089.92	PARALLON TRAINING FLIP-TO	
02/05/24	17-5	20241273-06		126010 OFFICE ENVIRONME			4,111.36	PARALLON TRAINING TABLE -	
02/05/24	17-5	20241273-07		126010 OFFICE ENVIRONME			1,995.00	LABOR TO RECIEVE, DELIVER	
02/05/24	17-5	20241273-08		126010 OFFICE ENVIRONME			3,480.40	MOVI, NESTING CHAIR, MESH	
TOTAL	OPERATING SUPPLIES				29,408.00	1,235.36	18,978.40		9,194.24
55201	GAS, OIL, AND LUBRICANTS				7,119.00	1,581.46	.00	BEGINNING BALANCE	
03/11/24	19-5	24003255				501.43		FEB 2024 FUEL USAGE	
03/18/24	21-5	621343		109242 RACETRAC PETROLE		29.16	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		109973 LOVE'S		67.14	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				7,119.00	2,179.19	.00		4,939.81
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				805.00	790.65	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				805.00	790.65	.00		14.35
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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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
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					916,168.00	177,362.91	28,123.97		710,681.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0053-0053 - HASTINGS AG RESEARCH									
53120					93,599.00	.00	.00	BEGINNING BALANCE	
TOTAL					93,599.00	.00	.00		93,599.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS AG RESEARCH					93,599.00	.00	.00		93,599.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0055 - SOIL & WATER CONSERVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					55,647.00	17,336.89	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,137.05		PAYROLL CHARGES	
	02/21/24		22-5			2,163.77		PAYROLL CHARGES	
TOTAL					55,647.00	21,637.71	.00		34,009.29
51400					.00	110.19	.00	BEGINNING BALANCE	
	02/07/24		22-5			80.14		PAYROLL CHARGES	
	02/21/24		22-5			40.07		PAYROLL CHARGES	
TOTAL					.00	230.40	.00		-230.40
52100					4,259.00	1,304.25	.00	BEGINNING BALANCE	
	02/07/24		22-5			162.90		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			161.87		PAYROLL CHARGES-FRINGE	
TOTAL					4,259.00	1,629.02	.00		2,629.98
52200					7,664.00	2,367.57	.00	BEGINNING BALANCE	
	02/07/24		22-5			300.87		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			299.06		PAYROLL CHARGES-FRINGE	
TOTAL					7,664.00	2,967.50	.00		4,696.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	3,941.22	.00	BEGINNING BALANCE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	5,070.14	.00		8,429.86

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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					51.00	15.70	.00	BEGINNING BALANCE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1.98		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	19.68	.00		31.32
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
54500					342.00	.00	.00	BEGINNING BALANCE	
TOTAL					342.00	.00	.00		342.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					790.00	775.00	.00	BEGINNING BALANCE	
TOTAL					790.00	775.00	.00		15.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					82,403.00	32,329.45	.00		50,073.55

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					253,052.00	36,704.01	.00	BEGINNING BALANCE	
	02/07/24		22-5			4,905.24		PAYROLL CHARGES	
	02/21/24		22-5			4,905.24		PAYROLL CHARGES	
TOTAL					253,052.00	46,514.49	.00		206,537.51
51204					.00	415.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			65.00		PAYROLL CHARGES	
TOTAL					.00	480.00	.00		-480.00
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,936.00	2,189.34	.00	BEGINNING BALANCE	
	02/07/24		22-5			380.23		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			375.26		PAYROLL CHARGES-FRINGE	
TOTAL					19,936.00	2,944.83	.00		16,991.17
52200					56,384.00	8,155.88	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,048.38		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,048.38		PAYROLL CHARGES-FRINGE	
TOTAL					56,384.00	10,252.64	.00		46,131.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					45,413.00	4,530.82	.00	BEGINNING BALANCE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			742.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			742.00		PAYROLL CHARGES-FRINGE	
TOTAL					45,413.00	6,018.82	.00		39,394.18

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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
52400						1,467.00	33.01	.00	BEGINNING BALANCE	
	02/07/24						4.41		PAYROLL CHARGES-FRINGE	
	02/21/24						4.41		PAYROLL CHARGES-FRINGE	
TOTAL						1,467.00	41.83	.00		1,425.17
53120						301,949.00	43,492.96	184,000.00	BEGINNING BALANCE	
	02/22/24						19,590.00	.00	12/23 HASTINGS WGV,ED	
*	02/22/24		20240881-01	220468012402	111608 THOMAS P. MILLER		8,500.00	-8,500.00	2 OF 5 AGREEMENT	
*	02/22/24		20240881-01	220468102301	111608 UNIVERSITY OF NO		10,000.00	-10,000.00	1 OF 5 AGREEMENT	
*	02/23/24		20240881-01	220468012402	111608 UNIVERSITY OF NO		-8,500.00	8,500.00	2 OF 5 AGREEMENT	
*	02/23/24		20240881-01	620566	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	2 OF 5 AGREEMENT	
*	02/23/24		20240881-01	220468102301	111608 UNIVERSITY OF NO		-10,000.00	10,000.00	1 OF 5 AGREEMENT	
*	02/23/24		20240881-01	620567	111608 UNIVERSITY OF NO		10,000.00	-10,000.00	1 OF 5 AGREEMENT	
*	02/23/24		20240881-01	220468012402	111608 UNIVERSITY OF NO		-8,500.00	8,500.00	2 OF 5 AGREEMENT	
*	02/23/24		20240881-01	220468012402	111608 UNIVERSITY OF NO		8,500.00	-8,500.00	2 OF 5 AGREEMENT	
*	02/23/24		20240881-01	220468102301	111608 UNIVERSITY OF NO		-10,000.00	10,000.00	1 OF 5 AGREEMENT	
*	02/23/24		20240881-01	220468102301	111608 UNIVERSITY OF NO		10,000.00	-10,000.00	1 OF 5 AGREEMENT	
	03/18/24			621343	122907 ADOBE INC		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL						301,949.00	81,642.95	165,500.00		54,806.05
53150						369,651.00	61,840.44	307,808.93	BEGINNING BALANCE	
	02/22/24		20232634-01	620512	127267 INSPIRE PLACEMAK		52,179.76	-52,179.76	SVCS 2/3/24	
TOTAL						369,651.00	114,020.20	255,629.17		1.63
54000						12,500.00	.00	.00	BEGINNING BALANCE	
	03/18/24			621343	128045 CATHEDRAL PLACE		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL						12,500.00	20.00	.00		12,480.00
54010						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
54100						1,893.00	202.02	.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)						
02/28/24	21-5		620706	128002 TELEMESSAGE INC		52.50	.00	2/29-9/30/24 LICENSES	
03/18/24	21-5		621343	107545 VERIZON WIRELESS		85.80	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,893.00	340.32	.00		1,552.68
54110	POSTAGE				300.00	79.88	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			25.12	.00	MAIL ACCRUAL FEB 2024	
TOTAL	POSTAGE				300.00	105.00	.00		195.00
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	264.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				5,000.00	330.00	.00		4,670.00
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	612.97	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		42.07	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		72.81	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	727.85	.00		1,772.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103		COMPUTER SUPPLIES			1,490.00	57.76	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,490.00	57.76	.00		1,432.24
55200		OPERATING SUPPLIES			1,500.00	232.75	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	128050 FINEAWARDS.COM		48.84	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		49.90	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		55.89	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,500.00	387.38	.00		1,112.62
55304		FEDERAL GRANT EXPENDITURE			100,000.00	33,000.00	.00	BEGINNING BALANCE	
02/05/24	21-5		620161	125534 WORLD GOLF HALL		16,500.00	.00	IMAX MGMT SERVICES	
TOTAL		FEDERAL GRANT EXPENDITURE			100,000.00	49,500.00	.00		50,500.00
55306		OTHER GRANT EXPNDTR			195,267.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			195,267.00	.00	.00		195,267.00
55400		BOOKS AND SUBSCRIPTIONS			500.00	176.93	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
04/18/24	19-5		24003755			48.00	.00	E/C PCARD CHRGS MIS-CODED	
04/18/24	19-5		24003755			21.30	.00	E/C PCARD CHRGS MIS-CODED	
TOTAL		BOOKS AND SUBSCRIPTIONS			500.00	276.89	.00		223.11
55401		TRAINING			4,250.00	140.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			4,250.00	140.00	.00		4,110.00
55405		DUES AND MEMBERSHIPS			6,000.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	112752 THE NEW YORK TIM		21.30	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405			DUES AND MEMBERSHIPS	(cont'd)						
	03/18/24	21-5		621343	127217 THE WASHINGTON P		48.00	.00	CREATED AT PCARD IMPORT	
	04/18/24	19-5		24003755			-48.00	.00	E/C PCARD CHRGS MIS-CODED	
	04/18/24	19-5		24003755			-21.30	.00	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	313,863.94	421,129.17		679,856.89

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

PAGE NUMBER: 157
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					1,286,410.00	18,447.00	.00	BEGINNING BALANCE	
TOTAL					1,286,410.00	18,447.00	.00		1,267,963.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58210					2,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500,000.00	.00	.00		2,500,000.00
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,786,410.00	18,447.00	.00		3,767,963.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 158
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					314,178.00	82,029.05	.00	BEGINNING BALANCE	
	02/07/24		22-5			10,543.96		PAYROLL CHARGES	
	02/21/24		22-5			11,318.63		PAYROLL CHARGES	
TOTAL					314,178.00	103,891.64	.00		210,286.36
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					24,042.00	6,258.11	.00	BEGINNING BALANCE	
	02/07/24		22-5			797.63		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			856.89		PAYROLL CHARGES-FRINGE	
TOTAL					24,042.00	7,912.63	.00		16,129.37
52200					32,989.00	9,057.64	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,171.61		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,276.73		PAYROLL CHARGES-FRINGE	
TOTAL					32,989.00	11,505.98	.00		21,483.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,308.00	7,871.09	.00	BEGINNING BALANCE	
	02/07/24		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			1,685.64		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,685.64		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/21/24									
TOTAL					67,308.00	11,254.37	.00		56,053.63
52400									
02/07/24									
02/21/24									
TOTAL					285.00	93.51	.00		191.49
53120									
TOTAL					4,314.00	63.63	.00		4,250.37
54000									
03/18/24									
TOTAL					4,100.00	2,130.00	.00		1,970.00
54100									
02/22/24									
TOTAL					840.00	169.64	.00		670.36
54110									
03/06/24									
TOTAL					800.00	130.24	.00		669.76
54400									
02/22/24									
TOTAL					2,100.00	769.70	1,231.52		98.78
54500									
TOTAL					1,733.00	.00	.00		1,733.00
54601									
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			3,000.00	580.21	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			3,000.00	580.21	.00		2,419.79
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	10.68	.00	BEGINNING BALANCE	
02/13/24	21-5		V77956	113558 DATASAVERS OF JA		.12	.00	1/24 SHRED	
TOTAL		OPERATING SUPPLIES			2,400.00	10.80	.00		2,389.20
55208		DONATION EXPENDITURE			4,415.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			4,415.00	.00	.00		4,415.00
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT RENTS			100,000.00	.00	.00		100,000.00
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					587,876.00	139,171.35	1,231.52		447,473.13

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

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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					897,879.00	245,262.75	.00	BEGINNING BALANCE	
02/07/24	22-5					31,668.05		PAYROLL CHARGES	
02/21/24	22-5					32,470.11		PAYROLL CHARGES	
TOTAL					897,879.00	309,400.91	.00		588,478.09
51400					32,000.00	7,146.15	.00	BEGINNING BALANCE	
02/07/24	22-5					3,606.29		PAYROLL CHARGES	
02/21/24	22-5					1,038.79		PAYROLL CHARGES	
TOTAL					32,000.00	11,791.23	.00		20,208.77
51501					11,600.00	5,600.00	.00	BEGINNING BALANCE	
02/07/24	22-5					700.00		PAYROLL CHARGES	
02/21/24	22-5					700.00		PAYROLL CHARGES	
TOTAL					11,600.00	7,000.00	.00		4,600.00
52100					72,841.00	19,272.04	.00	BEGINNING BALANCE	
02/07/24	22-5					2,673.19		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,538.15		PAYROLL CHARGES-FRINGE	
TOTAL					72,841.00	24,483.38	.00		48,357.62
52200					129,407.00	35,011.82	.00	BEGINNING BALANCE	
02/07/24	22-5					4,881.74		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4,642.15		PAYROLL CHARGES-FRINGE	
TOTAL					129,407.00	44,535.71	.00		84,871.29
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					213,582.00	41,567.86	.00	BEGINNING BALANCE	
02/07/24	22-5					6,729.78		PAYROLL CHARGES-FRINGE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
TOTAL									
52313									
TOTAL									
52400									
TOTAL									
52500									
TOTAL									
52900									
TOTAL									
53100									
TOTAL									
53120									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					1,125.00	151.43	.00	BEGINNING BALANCE	
02/15/24	20-5		240202-5	116531 BANK OF AMERICA		31.30	.00	1/24 BOFA SVCS	
02/15/24	20-5		240202-5	116531 BANK OF AMERICA		7.35	.00	1/24 BOFA SVCS	
02/15/24	20-5		240202-5	116531 BANK OF AMERICA		.12	.00	1/24 BOFA SVCS	
TOTAL			SERVICE CHARGES		1,125.00	190.20	.00		934.80
53400					4,095.00	883.42	2,980.90	BEGINNING BALANCE	
02/05/24	21-5	20240438-01	620154	108416 WASTE PRO OF FLO		230.36	-230.36	067415 1/24	
02/08/24	21-5	20240435-01	620124	00000853 ST JOHNS COUNTY		51.94	-51.94	485 COMMERCIAL	
TOTAL			REFUSE		4,095.00	1,165.72	2,698.60		230.68
54000					5,840.00	1,789.35	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	117787 DOUBLETREE BY HI		417.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		5,840.00	2,206.35	.00		3,633.65
54100					10,997.00	2,869.75	3,323.66	BEGINNING BALANCE	
02/14/24	21-5		620191	112271 AT&T		395.36	.00	831-001-2671 693 1/31	
02/15/24	21-5	20240437-01	620346	107545 VERIZON WIRELESS		436.54	-436.54	923770335-00002 2/1	
02/27/24	21-5		620700	116675 STATE OF FLORIDA		25.88	.00	A97SA64 1/24	
02/28/24	21-5		620706	128002 TELEMESSEGE INC		52.50	.00	2/29-9/30/24 LICENSES	
TOTAL			COMMUNICATIONS		10,997.00	3,780.03	2,887.12		4,329.85
54110					475.00	27.77	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			14.45	.00	MAIL ACCRUAL FEB 2024	
TOTAL			POSTAGE		475.00	42.22	.00		432.78
54300					44,720.00	8,568.61	.00	BEGINNING BALANCE	
02/15/24	21-5		620238	787 FLORIDA POWER &		2,697.02	.00	97499-34049 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		20.27	.00	89631-24170 2/7	
02/29/24	21-5		620693	31 ST JOHNS COUNTY		380.50	.00	526354-124184 2/19	
TOTAL			UTILITIES		44,720.00	11,666.40	.00		33,053.60
54400					3,428.00	735.29	2,372.11	BEGINNING BALANCE	

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

PAGE NUMBER: 167
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/13/24	21-5	20240439-01	620273	107507 KONICA MINOLTA B		73.40	-73.40	1/24 100230765	
	02/22/24	21-5	20240431-01	V78259	114515 RICOH USA INC		114.70	-114.70	3246222 3/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,428.00	923.39	2,184.01		320.60
54500	INSURANCE					20,050.00	4,008.08	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					20,050.00	4,008.08	.00		16,041.92
54600	BUILDING MAINTENANCE					5,825.00	1,741.43	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	117174 CRONIN ACE HARDW		-25.44	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		9.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117174 CRONIN ACE HARDW		25.44	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117174 CRONIN ACE HARDW		25.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		43.47	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		336.03	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		54.92	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		63.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					5,825.00	2,325.32	.00		3,499.68
54601	EQUIPMENT MAINTENANCE					3,200.00	457.66	425.67	BEGINNING BALANCE	
	02/06/24	21-5	20240196-09		1411 RING POWER CORP		.00	-129.83	COUNTYWIDE GENERATOR MAIN	
	02/06/24	21-5	20240196-24		1411 RING POWER CORP		.00	.00	ANIMAL SHELTER GENERATOR	
	02/07/24	17-5	20241024-21		126787 TAW, AN IPS COMP			129.83	COUNTRYWIDE GENERATOR MAI	
TOTAL	EQUIPMENT MAINTENANCE					3,200.00	457.66	425.67		2,316.67
54602	VEHICLE MAINTENANCE					12,400.00	10,832.38	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003256			2,695.67	.00	FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					12,400.00	13,528.05	.00		-1,128.05
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	2,004.76	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING					2,900.00	2,004.76	.00		895.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 168
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

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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
55100					3,100.00	1,611.68	.00	BEGINNING BALANCE	
03/18/24		21-5	621343	103328 AMAZON.COM		49.29	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			3,100.00	1,660.97	.00		1,439.03
55102					305.00	.00	.00	BEGINNING BALANCE	
03/18/24		21-5	621343	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			305.00	301.93	.00		3.07
55103					4,980.00	68.00	.00	BEGINNING BALANCE	
02/15/24		17-5	20241343-01	14787 CDW GOVERNMENT L			2,418.59	-- CDW # 7622583 MFG. PA	
02/15/24		17-5	20241343-04	14787 CDW GOVERNMENT L			614.18	-- CDW # 6890622 MFG. PA	
02/29/24		17-5	20241424-01	3571 T J COMMUNICATIO			205.98	-- MOBILE MARK	
TOTAL		COMPUTER SUPPLIES			4,980.00	68.00	3,238.75		1,673.25
55200					71,150.00	20,568.31	31,117.99	BEGINNING BALANCE	
02/08/24		21-5	20240426-01	620024 107349 COVETRUS NORTH A		737.03	-737.03	DRUGS VETERINARY	
02/15/24		21-5	20240432-01	620293 118599 NEXAIR LLC		45.33	-45.33	P8960 OXYGEN	
02/21/24		21-5	20240426-01	620473 107349 COVETRUS NORTH A		478.31	-478.31	DRUGS VETERINARY	
02/22/24		21-5	20240426-01	620473 107349 COVETRUS NORTH A		395.25	-395.25	DRUGS VETERINARY	
02/22/24		21-5	20240426-01	620473 107349 COVETRUS NORTH A		411.60	-411.60	DRUGS VETERINARY	
02/22/24		21-5	20240426-01	620473 107349 COVETRUS NORTH A		643.71	-643.71	DRUGS VETERINARY	
02/22/24		21-5	20240426-01	620473 107349 COVETRUS NORTH A		825.00	-825.00	DRUGS VETERINARY	
02/22/24		21-5	20240427-01	620475 111800 DOWNEY'S JANITOR		85.26	-85.26	JANITORIAL CHEMICALS RELA	
02/29/24		21-5	20240427-01	620614 111800 DOWNEY'S JANITOR		324.64	-324.64	JANITORIAL CHEMICALS RELA	
02/29/24		21-5	20240428-01	620627 4786 FLORIDA JANITOR		737.35	-737.35	JANITORIAL SUPPLIES	
03/04/24		21-5	20240425-01	V78381 108330 C SPECIALTIES IN		1,009.40	-1,009.40	ANIMAL CARE PRODUCTS	
03/18/24		21-5	621343	103328 AMAZON.COM		-55.40	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	103328 AMAZON.COM		-28.50	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	117174 CRONIN ACE HARDW		7.96	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	103328 AMAZON.COM		34.29	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	125035 PET SUPPLIES PLU		46.92	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	103328 AMAZON.COM		223.63	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	103328 AMAZON.COM		284.07	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	110264 PATTERSON VETERI		462.80	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/24	21-5		621343	110264 PATTERSON VETERI		489.70	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	110264 PATTERSON VETERI		508.80	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		59.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			71,150.00	28,295.44	25,425.11		17,429.45
55201		GAS, OIL, AND LUBRICANTS			45,689.00	11,361.51	.00	BEGINNING BALANCE	
02/22/24	21-5		V78267	105330 ST JOHNS COUNTY		90.86	.00	1/24 FUEL	
03/11/24	19-5		24003255			3,528.00		FEB 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			45,689.00	14,980.37	.00		30,708.63
55202		TOOLS & SMALL IMPLEMENTS			350.00	263.81	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			350.00	263.81	.00		86.19
55208		DONATION EXPENDITURE			48,872.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			48,872.00	.00	.00		48,872.00
55214		UNIFORMS			8,404.00	4,829.22	2,853.92	BEGINNING BALANCE	
02/01/24	21-5	20240436-01	619946	100395 UNIFIRST CORPORA		26.13	-26.13	UNIFORMS 1272305	
02/12/24	21-5	20240436-01	620340	100395 UNIFIRST CORPORA		30.85	-30.85	1272305 UNIFORMS	
02/15/24	21-5	20240436-01	620340	100395 UNIFIRST CORPORA		26.13	-26.13	UNIFORMS 1272305	
02/22/24	21-5	20240436-01	620563	100395 UNIFIRST CORPORA		29.62	-29.62	UNIFORMS 1272305	
03/18/24	21-5		621343	3574 GALLS INC		57.87	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		244.65	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			8,404.00	5,244.47	2,741.19		418.34
55217		PLACARDS AND FORMS			900.00	467.02	.00	BEGINNING BALANCE	
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	35.95	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
03/18/24	21-5		621343	120708 ST AUGUSTINE REC		5.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL				BOOKS AND SUBSCRIPTIONS	300.00	53.93	.00		246.07
55401									
TOTAL				TRAINING	4,885.00	1,876.07	.00	BEGINNING BALANCE	3,008.93
				TRAINING	4,885.00	1,876.07	.00		
55405									
TOTAL				DUES AND MEMBERSHIPS	1,715.00	647.12	.00	BEGINNING BALANCE	1,067.88
				DUES AND MEMBERSHIPS	1,715.00	647.12	.00		
56300									
TOTAL				BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	.00
				BUILDING IMPROVEMENTS	.00	.00	.00		
56301									
TOTAL				IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
				IMPROVEMENTS O/T BUILDING	.00	.00	.00		
56400									
TOTAL				EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
				EQUIPMENT	.00	.00	.00		
56403									
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
				COMPUTER EQUIPMENT	.00	.00	.00		
56415									
TOTAL				CAPITAL VEHICLES	76,030.00	.00	74,075.00	BEGINNING BALANCE	1,955.00
				CAPITAL VEHICLES	76,030.00	.00	74,075.00		
58200									
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00	BEGINNING BALANCE	.00
				AID TO PRIVATE ORGS	.00	.00	.00		
TOTAL DEPARTMENT - ANIMAL CONTROL					1,787,953.00	564,989.85	135,969.95		1,086,993.20

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					929,548.00	259,277.00	.00	BEGINNING BALANCE	
02/07/24	22-5					31,065.75		PAYROLL CHARGES	
02/21/24	22-5					27,532.21		PAYROLL CHARGES	
TOTAL					929,548.00	317,874.96	.00		611,673.04
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	89.78	.00	BEGINNING BALANCE	
TOTAL					4,500.00	89.78	.00		4,410.22
52100					71,475.00	19,453.66	.00	BEGINNING BALANCE	
02/07/24	22-5					2,328.68		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,058.34		PAYROLL CHARGES-FRINGE	
TOTAL					71,475.00	23,840.68	.00		47,634.32
52200					135,503.00	37,009.58	.00	BEGINNING BALANCE	
02/07/24	22-5					4,277.37		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,995.22		PAYROLL CHARGES-FRINGE	
TOTAL					135,503.00	45,282.17	.00		90,220.83
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					205,260.00	44,884.64	.00	BEGINNING BALANCE	
02/07/24	22-5					5,591.58		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					11.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					5.42		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					5.42		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					11.00		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/21/24						5,591.59		PAYROLL CHARGES-FRINGE	
TOTAL					205,260.00	56,100.65	.00		149,159.35
52400					930.00	231.63	.00	BEGINNING BALANCE	
02/07/24						26.64		PAYROLL CHARGES-FRINGE	
02/21/24						24.76		PAYROLL CHARGES-FRINGE	
TOTAL					930.00	283.03	.00		646.97
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53101					25,000.00	6,000.00	.00	BEGINNING BALANCE	
02/22/24			620518	2688 KOTRADY HUDGINS		600.00	.00	1/9 A. HEALEY	
TOTAL					25,000.00	6,600.00	.00		18,400.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					4,662.00	1,237.87	3,424.13	BEGINNING BALANCE	
02/13/24			V77966	102001 GIDDENS SECURITY		428.40	-428.40	1/24 HEALTH BLDG	
TOTAL					4,662.00	1,666.27	2,995.73		.00
53120					41,394.00	23,974.89	5,289.29	BEGINNING BALANCE	
02/07/24			620115	101603 PRESIDIO NETWORK		3,947.29	-3,947.29	-- C9500-DNA-L-A-3Y CISC	
02/07/24			620115	101603 PRESIDIO NETWORK		1,342.00	-1,342.00	-- CON-SNT-C95024YA SNTC	
03/18/24			621343	121863 GRAMMARLY INC		360.00	.00	CREATED AT PCARD IMPORT	
TOTAL					41,394.00	29,624.18	.00		11,769.82
54000					13,370.00	1,666.74	.00	BEGINNING BALANCE	
03/18/24			621343	5513 FLORIDA ASSOC OF		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					13,370.00	1,716.74	.00		11,653.26

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100						6,672.00	1,099.94	398.90	BEGINNING BALANCE	
	02/05/24	21-5		620149	107545 VERIZON WIRELESS		310.13	.00	423122842-00001 1/15	
	02/05/24	21-5	20240288-01	620149	107545 VERIZON WIRELESS		10.44	-10.44	821069911-00001 1/21	
	02/21/24	21-5	20240288-01	620568	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 2/1	
*	02/22/24	21-5		620470	106811 COMCAST		43.08	.00	900015699 3/14	
	02/28/24	21-5		620706	128002 TELEMESAGE INC		222.08	.00	2/29-9/30/24 LICENSES	
TOTAL					COMMUNICATIONS	6,672.00	1,702.27	371.86		4,597.87
54110						460.00	115.60	.00	BEGINNING BALANCE	
	03/06/24	19-5		24003131			6.88	.00	MAIL ACCRUAL FEB 2024	
TOTAL					POSTAGE	460.00	122.48	.00		337.52
54400						7,700.00	1,191.40	3,440.76	BEGINNING BALANCE	
	02/21/24	21-5	20240283-01	620517	107507 KONICA MINOLTA B		71.70	-71.70	1/24 100231481	
	02/22/24	21-5	20240724-01	620517	107507 KONICA MINOLTA B		89.28	-89.28	1/24 100231481	
	02/22/24	21-5	20240725-01	620517	107507 KONICA MINOLTA B		72.09	-72.09	1/24 100231481	
	02/22/24	21-5	20240764-01	620517	107507 KONICA MINOLTA B		164.80	-164.80	1/24 100231481	
TOTAL					LEASE/RENTAL OF EQUIPMENT	7,700.00	1,589.27	3,042.89		3,067.84
54500						7,151.00	.00	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	7,151.00	.00	.00		7,151.00
54601						429.00	.00	.00	BEGINNING BALANCE	
	02/08/24	17-5	20241300-03		15401 SOUTHERN COMPUTE		236.94	236.94	-- HP3-00002 MICROSOFT 4	
TOTAL					EQUIPMENT MAINTENANCE	429.00	.00	236.94		192.06
54602						900.00	596.45	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003256			108.48	.00	FEB 2024 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	900.00	704.93	.00		195.07
54801						600.00	.00	.00	BEGINNING BALANCE	
TOTAL					SPECIAL EVENTS	600.00	.00	.00		600.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
55100	OFFICE SUPPLIES				6,350.00	2,633.80	.00	BEGINNING BALANCE	
02/08/24	21-5		620128	120912 STAPLES ADVANTAG		89.39	.00	OFFICE SUPPLIES	
02/15/24	21-5		620330	120912 STAPLES ADVANTAG		186.69	.00	OFFICE SUPPLIES	
03/18/24	21-5		621343	126781 ODP BUSINESS SOL		38.46	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				6,350.00	2,948.34	.00		3,401.66
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
02/13/24	17-5	20241321-01		00001488 SHI INTERNATIONA			301.93	-- MICROSOFT - PART#:	
02/28/24	21-5	20241321-01	620684	00001488 SHI INTERNATIONA		301.93	-301.93	-- MICROSOFT - PART#:	
TOTAL	SOFTWARE				610.00	301.93	.00		308.07
55103	COMPUTER SUPPLIES				3,260.00	223.96	.00	BEGINNING BALANCE	
02/08/24	17-5	20241300-01		15401 SOUTHERN COMPUTE			1,421.03	-- QIM-00017 MICROSOFT S	
02/08/24	17-5	20241300-02		15401 SOUTHERN COMPUTE			166.15	-- 8X8-00001 MICROSOFT S	
02/08/24	17-5	20241300-04		15401 SOUTHERN COMPUTE			194.25	-- T8I-00001 MICROSOFT S	
02/22/24	21-5	20241300-01	V78264	15401 SOUTHERN COMPUTE		1,421.03	-1,421.03	-- QIM-00017 MICROSOFT S	
02/22/24	21-5	20241300-02	V78264	15401 SOUTHERN COMPUTE		166.15	-166.15	-- 8X8-00001 MICROSOFT S	
02/22/24	21-5	20241300-04	V78264	15401 SOUTHERN COMPUTE		194.25	-194.25	-- T8I-00001 MICROSOFT S	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		92.04	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		95.94	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	15401 SOUTHERN COMPUTE		320.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,260.00	2,513.37	.00		746.63
55200	OPERATING SUPPLIES				3,930.00	475.05	.00	BEGINNING BALANCE	
02/08/24	21-5		V77876	113558 DATASAVERS OF JA		18.89	.00	1/24 SHRED	
02/23/24	21-5		620620	10158 FDLE		45.25	.00	8628 1/24 SVCS	
03/18/24	21-5		621343	120708 ST AUGUSTINE REC		2.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				3,930.00	541.95	.00		3,388.05
55201	GAS, OIL, AND LUBRICANTS				1,000.00	328.89	.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			29.02	.00	FEB 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,000.00	357.91	.00		642.09

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

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55203					9,450.00	8,554.39	.00	BEGINNING BALANCE	
02/01/24	21-5		V77786	764 FLAGLER HOSPITAL		895.61	.00	11/23 ASSISTANCE SVCS	
TOTAL					9,450.00	9,450.00	.00		.00
55304					233,891.00	28,500.05	.00	BEGINNING BALANCE	
02/05/24	21-5		012524	101958 EMERGENCY SVCS &		500.00	.00	1/24 RENTS LANDRY	
* 02/08/24	21-5		012524	101958 EMERGENCY SVCS &		-500.00	.00	1/24 RENTS LANDRY	
* 02/08/24	21-5		012524	101958 EMERGENCY SVCS &		500.00	.00	1/24 RENTS LANDRY	
* 02/08/24	21-5		012524	101958 EMERGENCY SVCS &		-500.00	.00	1/24 RENTS LANDRY	
* 02/08/24	21-5		620036	101958 EMERGENCY SVCS &		500.00	.00	1/24 RENTS LANDRY	
* 02/08/24	21-5		620037	101958 EMERGENCY SVCS &		500.00	.00	2/24 RENTS LANDRY	
* 02/13/24	21-5		620287	117697 MHP OCALA GARDEN		325.00	.00	2/24 RENTS CRENSHAW	
02/22/24	21-5		620556	106937 SUMMERSET VILLAG		143.00	.00	1/24 RENTS L CORTES	
02/22/24	21-5		620497	10392 FPL ASSIST		132.96	.00	90600-24545 T. HUFF	
02/22/24	21-5		620467	1871 CITY OF ST AUGUS		325.01	.00	09205 T HUFF	
02/22/24	21-5		620548	123446 SPT WAH WHISPERI		1,125.00	.00	2/24 RENTS T HUFF	
TOTAL					233,891.00	31,551.02	.00		202,339.98
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,500.00	.00	.00		12,500.00
55405					350.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	5513 FLORIDA ASSOC OF		249.99	.00	CREATED AT PCARD IMPORT	
TOTAL					350.00	249.99	.00		100.01
55500					550.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	7112 ST JOHNS COUNTY		15.00	.00	CREATED AT PCARD IMPORT	
TOTAL					550.00	15.00	.00		535.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504	CLIENT MEDICAL		(cont'd)						
55504	CLIENT MEDICAL				17,500.00	.00	.00	BEGINNING BALANCE	
	02/01/24	21-5	V77786	764 FLAGLER HOSPITAL		3,155.21	.00	11/23 ASSISTANCE SVCS	
	02/01/24	21-5	V77786	764 FLAGLER HOSPITAL		3,376.25	.00	12/23 ASSISTANCE SVCS	
	02/22/24	21-5	V78242	764 FLAGLER HOSPITAL		2,811.45	.00	1/24 ASSISTANCE SVCS	
TOTAL	CLIENT MEDICAL				17,500.00	9,342.91	.00		8,157.09
55505	CLIENT RENTS				100,000.00	11,418.11	.00	BEGINNING BALANCE	
	02/05/24	21-5	620160	126643 WOODLAWN TERRACE		136.00	.00	RENT-H SMITH JR	
	02/05/24	21-5	620160	126643 WOODLAWN TERRACE		440.00	.00	DEPOSIT-H SMITH JR	
	02/13/24	21-5	620316	127970 ROUND TABLE REAL		956.90	.00	2/24 RENTS R BYRD	
	02/27/24	21-5	620618	127992 KEITH EUBANKS		900.00	.00	1/24 RENTS	
	02/28/24	21-5	620690	123446 SPT WAH WHISPERS		447.03	.00	2/24 RENTS H BELL	
TOTAL	CLIENT RENTS				100,000.00	14,298.04	.00		85,701.96
55506	CLIENT TRANSPORTATION				7,000.00	1,900.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT TRANSPORTATION				7,000.00	1,900.00	.00		5,100.00
55507	CLIENT UTILITIES				17,500.00	4,974.26	.00	BEGINNING BALANCE	
	02/13/24	21-5	620240	10392 FPL ASSIST		344.77	.00	19235-55484 JACK-VARN	
	02/22/24	21-5	620514	101786 JEA		411.20	.00	8807734200 1/17 FRYE	
	02/22/24	21-5	620499	10392 FPL ASSIST		536.23	.00	44418-41014 STEPHENS	
TOTAL	CLIENT UTILITIES				17,500.00	6,266.46	.00		11,233.54
55701	PHYSICIANS FEES-LOCAL				200,000.00	6,142.74	.00	BEGINNING BALANCE	
	02/01/24	21-5	V77786	764 FLAGLER HOSPITAL		2,919.53	.00	12/23 PHYSICIANS	
TOTAL	PHYSICIANS FEES-LOCAL				200,000.00	9,062.27	.00		190,937.73
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SOCIAL SERVICES					2,233,545.00	581,254.97	6,647.42		1,645,642.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					138,554.00	42,606.69	.00	BEGINNING BALANCE	
	02/07/24		22-5			5,325.84		PAYROLL CHARGES	
	02/21/24		22-5			5,325.83		PAYROLL CHARGES	
TOTAL					138,554.00	53,258.36	.00		85,295.64
51400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
51501					1,000.00	175.00	.00	BEGINNING BALANCE	
	02/21/24		22-5			175.00		PAYROLL CHARGES	
TOTAL					1,000.00	350.00	.00		650.00
52100					10,757.00	3,198.13	.00	BEGINNING BALANCE	
	02/07/24		22-5			396.76		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			404.68		PAYROLL CHARGES-FRINGE	
TOTAL					10,757.00	3,999.57	.00		6,757.43
52200					19,336.00	5,805.43	.00	BEGINNING BALANCE	
	02/07/24		22-5			722.71		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			746.46		PAYROLL CHARGES-FRINGE	
TOTAL					19,336.00	7,274.60	.00		12,061.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,048.00	7,888.44	.00	BEGINNING BALANCE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			1,120.92		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
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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									
02/21/24						4.00		PAYROLL CHARGES-FRINGE	
02/21/24						1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					27,048.00	10,142.28	.00		16,905.72
52400									
02/07/24					2,564.00	847.06	.00	BEGINNING BALANCE	
02/21/24						105.45		PAYROLL CHARGES-FRINGE	
02/21/24						108.91		PAYROLL CHARGES-FRINGE	
TOTAL					2,564.00	1,061.42	.00		1,502.58
53120									
					2,908.00	808.00	1,692.00	BEGINNING BALANCE	
TOTAL					2,908.00	808.00	1,692.00		408.00
53400									
02/07/24					6,330.00	1,582.20	4,746.60	BEGINNING BALANCE	
						527.40	-527.40	067416 1/24	
TOTAL					6,330.00	2,109.60	4,219.20		1.20
54100									
02/07/24					8,321.00	1,616.66	.00	BEGINNING BALANCE	
02/27/24						482.79	.00	063294781 2/27	
02/28/24						45.40	.00	923770335-00011 2/1	
						52.50	.00	2/29-9/30/24 LICENSES	
TOTAL					8,321.00	2,197.35	.00		6,123.65
54300									
02/01/24					57,000.00	10,360.68	.00	BEGINNING BALANCE	
02/02/24						53.32	.00	03812-39300 1/25	
02/02/24						899.75	.00	87564-22096 1/25	
02/02/24						2,576.59	.00	74467-43184 1/25	
02/23/24						448.74	.00	567598-135463 2/12	
TOTAL					57,000.00	14,339.08	.00		42,660.92
54500									
					47,757.00	19,243.87	.00	BEGINNING BALANCE	
TOTAL					47,757.00	19,243.87	.00		28,513.13
54600									
					82,268.00	39,455.68	5,750.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
02/02/24	18-5	20240109-30		1579 VILLAGE KEY & AL			260.00	CHANGE ORDER - 33	
02/05/24	21-5	20241098-01	V77861	117037 ACTION COMMERCIA		360.00	-360.00	REMOVE EXISTING VCT - SMA	
02/05/24	21-5	20241098-02	V77861	117037 ACTION COMMERCIA		1,360.00	-1,360.00	DISC & SKIM COAT FLOOR TO	
02/05/24	21-5	20241098-03	V77861	117037 ACTION COMMERCIA		2,795.00	-2,795.00	FURNISH & INSTALL NEW VCT	
02/05/24	21-5	20241098-04	V77861	117037 ACTION COMMERCIA		550.00	-550.00	FURNISH & INSTALL NEW VIN	
02/15/24	21-5	20241246-01	620196	103071 BEASON GLASS LLC		248.00	-248.00	w/o 231342 2/7 RPLC	
02/27/24	21-5	20240109-30	V78339	1579 VILLAGE KEY & AL		260.00	-260.00	15642772 1/4	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		27.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		146.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		180.35	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	100816 SCOTTY'S CARPET		640.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				82,268.00	46,022.28	437.00		35,808.72
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
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

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

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					410,273.00	160,851.41	6,348.20		243,073.39

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,738,826.00	579,608.68	.00	BEGINNING BALANCE	
02/05/24	20-5		240201-6	120795 STATE OF FLORIDA		144,902.17	.00	2/24 MEDICAID PAYMENT	
TOTAL					1,738,826.00	724,510.85	.00		1,014,315.15
55708					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL	DEPARTMENT - MEDICAID PARTICIPATION				1,738,826.00	724,510.85	.00		1,014,315.15

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 184
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					5,264,933.00	1,413,798.41	.00	BEGINNING BALANCE	
02/07/24	22-5					184,938.98		PAYROLL CHARGES	
02/21/24	22-5					189,190.92		PAYROLL CHARGES	
TOTAL					5,264,933.00	1,787,928.31	.00		3,477,004.69
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,069.00	11,507.15	33,561.85	BEGINNING BALANCE	
02/15/24	21-5	20240165-01	V78000	106394	STAFFING OF ST A	1,877.85	-1,877.85	W/E 2/4 LIBRARY	
02/26/24	21-5	20240165-01	V78333	106394	STAFFING OF ST A	1,629.15	-1,629.15	W/E 2/18 LIBRARY	
TOTAL					45,069.00	15,014.15	30,054.85		.00
51400					9,000.00	2,528.39	.00	BEGINNING BALANCE	
02/07/24	22-5					139.43		PAYROLL CHARGES	
02/21/24	22-5					204.67		PAYROLL CHARGES	
TOTAL					9,000.00	2,872.49	.00		6,127.51
52100					394,150.00	105,596.71	.00	BEGINNING BALANCE	
02/07/24	22-5					13,732.33		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					14,034.43		PAYROLL CHARGES-FRINGE	
TOTAL					394,150.00	133,363.47	.00		260,786.53
52200					772,911.00	205,654.96	.00	BEGINNING BALANCE	
02/07/24	22-5					26,958.42		PAYROLL CHARGES-FRINGE	
02/13/24	19-5		24002754			197.31		BCC JAN24 RETIRE ADJMNT	
02/13/24	19-5		24002754			342.75		BCC JAN24 RETIRE ADJMNT	
02/21/24	22-5					27,426.32		PAYROLL CHARGES-FRINGE	
TOTAL					772,911.00	260,579.76	.00		512,331.24
52202					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			972,791.00	251,592.15	.00	BEGINNING BALANCE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					48.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					37,584.61		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					74.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					74.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					48.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					37,584.61		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			972,791.00	327,009.37	.00		645,781.63
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			7,248.00	2,059.28	.00	BEGINNING BALANCE	
02/07/24	22-5					264.63		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					268.35		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			7,248.00	2,592.26	.00		4,655.74
52500		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53103		PRE-EMPLOYMENT EXPENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRE-EMPLOYMENT EXPENSES			.00	.00	.00		.00
53105		SECURITY SERVICES			210,599.00	42,069.64	167,756.60	BEGINNING BALANCE	
02/13/24	21-5	20240097-01 V77966		102001 GIDDENS SECURITY		2,180.85	-2,180.85	1/24 AI LIBRARY	

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

PAGE NUMBER: 186
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105	SECURITY SERVICES			(cont'd)						
	02/13/24	21-5	20240097-02	V77966	102001 GIDDENS SECURITY		2,959.73	-2,959.73	1/24 BARTRAM TRAIL	
	02/13/24	21-5	20240097-03	V77966	102001 GIDDENS SECURITY		2,824.72	-2,824.72	1/24 HASTINGS LIBRARY	
	02/13/24	21-5	20240097-04	V77966	102001 GIDDENS SECURITY		4,070.92	-4,070.92	1/24 MAIN LIBRARY	
	02/13/24	21-5	20240097-05	V77966	102001 GIDDENS SECURITY		3,131.08	-3,131.08	1/24 PV LIBRARY	
TOTAL	SECURITY SERVICES					210,599.00	57,236.94	152,589.30		772.76
53120	CONTRACTUAL SERVICES					321,482.00	162,304.99	138,506.78	BEGINNING BALANCE	
	02/02/24	18-5	20240078-01		107486 ENVISIONWARE INC			137.74	CHANGE ORDER - 1	
	02/05/24	21-5	20240038-01	V77889	117187 HIGH TECH COMMER		1,577.00	-1,577.00	1/24 JANITORIAL SVCS	
	02/05/24	21-5	20240038-02	V77889	117187 HIGH TECH COMMER		1,928.00	-1,928.00	JANITORIAL SVCS 1/24	
	02/05/24	21-5	20240038-03	V77889	117187 HIGH TECH COMMER		2,331.00	-2,331.00	JANITORIAL SVCS 1/24	
	02/05/24	21-5	20240038-04	V77889	117187 HIGH TECH COMMER		1,436.00	-1,436.00	JANITORIAL SVCS 1/24	
	02/05/24	21-5	20240078-01	V77882	107486 ENVISIONWARE INC		3,162.74	-3,162.74	ANNUAL MAINT 1 YR	
	02/08/24	21-5	20240045-04	V77902	127176 PESTMASTER OF JA		64.00	-64.00	258933 PEST CNTRL	
	02/08/24	21-5	20240045-04	V77902	127176 PESTMASTER OF JA		64.00	-64.00	258933 PEST CNTRL	
	02/08/24	21-5	20240045-05	V77902	127176 PESTMASTER OF JA		64.00	-64.00	258936 PEST CNTRL	
	02/08/24	21-5	20240045-07	V77902	127176 PESTMASTER OF JA		3.00	-3.00	258936 PEST CNTRL	
	02/08/24	21-5	20240045-07	V77902	127176 PESTMASTER OF JA		3.00	-3.00	258933 PEST CNTRL	
	02/08/24	21-5	20240045-07	V77902	127176 PESTMASTER OF JA		3.00	-3.00	258933 PEST CNTRL	
	02/09/24	21-5	20240045-03	V77979	127176 PESTMASTER OF JA		35.00	-35.00	258931 2/2 PEST	
	02/09/24	21-5	20240045-07	V77979	127176 PESTMASTER OF JA		3.00	-3.00	258931 2/2 PEST	
	02/13/24	21-5	20240024-01	6318127	00001945 BRINK'S INCORPOR		101.91	-101.91	1/24 16944 TRANSPORT	
	02/15/24	21-5	20240024-01	6318127	00001945 BRINK'S INCORPOR		-101.91	101.91	1/24 16944 TRANSPORT	
	02/15/24	21-5	20240024-01	620205	00001945 BRINK'S INCORPOR		101.91	-101.91	1/24 16944 TRANSPORT	
	02/28/24	21-5	20240044-01	V78318	125815 QUALITY MAINT PR		2,833.00	-2,833.00	2/24 SE LIBRARY	
	02/28/24	21-5	20240044-02	V78318	125815 QUALITY MAINT PR		1,375.00	-1,375.00	2/24 HASTINGS LIBRARY	
	02/28/24	21-5	20240045-02	V78311	127176 PESTMASTER OF JA		64.00	-64.00	258935 2/22 PEST	
	02/28/24	21-5	20240045-07	V78311	127176 PESTMASTER OF JA		3.00	-3.00	258935 2/22 PEST	
	03/18/24	21-5		621343	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123863 DEX YP		70.45	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109100 CONSTANT CONTACT		214.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109100 CONSTANT CONTACT		214.50	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					321,482.00	177,877.08	123,593.87		20,011.05
53150	CONSULTING SERVICES					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					50,000.00	.00	.00		50,000.00

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PAGE NUMBER: 187
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180	ENGINEERING SERVICES		(cont'd)						
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES				.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	1,842.84	5,348.52	BEGINNING BALANCE	
02/05/24	21-5	20240193-01	620154	108416 WASTE PRO OF FLO		122.97	-122.97	067421 1/24	
02/05/24	21-5	20240193-02	620154	108416 WASTE PRO OF FLO		291.85	-291.85	067421 1/24	
02/05/24	21-5	20240193-03	620154	108416 WASTE PRO OF FLO		184.46	-184.46	067421 1/24	
TOTAL	REFUSE				7,192.00	2,442.12	4,749.24		.64
54000	TRAVEL AND PER DIEM				19,500.00	862.03	.00	BEGINNING BALANCE	
02/05/24	21-5		620159	00002261 LIDIA R WOLFALE		15.58	.00	1/25 35 MILES	
02/05/24	21-5		620064	127929 TESSA SHEREE HIG		11.57	.00	1/22 26 MILES	
02/05/24	21-5		620116	127697 STEPHANIE ANN FA		40.94	.00	1/9-24 92 MILES	
02/05/24	21-5		620034	113418 MONICA J EDWARDS		66.00	.00	1/26-27 MOUNT DORA	
02/05/24	21-5		620099	102090 KAREN MICHELE VI		127.41	.00	1/26-27 MOUNT DORA	
02/08/24	21-5		620094	126396 JOAN CONNOLLY ME		5.25	.00	12/12-12/15 11.8 MLS	
02/13/24	21-5		620209	127627 ROBYN L CARR		9.70	.00	1/16, 2/6 21.8 MILES	
03/18/24	21-5		621343	110020 QUALITY INN		155.40	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				19,500.00	1,293.88	.00		18,206.12
54100	COMMUNICATIONS				48,404.00	13,336.79	7,200.00	BEGINNING BALANCE	
02/05/24	21-5		620000	107962 AT&T		67.16	.00	904 287-9464 450 2/22	
02/07/24	21-5		620000	107962 AT&T		118.97	.00	904 273-0685 685 2/24	
02/13/24	21-5		620190	107962 AT&T		4.20	.00	904 M34-7196 201 2/28	
* 02/14/24	21-5		620214	106811 COMCAST		154.90	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		154.90	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		159.39	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		169.90	.00	8495746900090526 3/4	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 02/14/24	21-5		620214	106811 COMCAST		194.99	.00	8495746900090526 3/4	
02/14/24	21-5		620190	107962 AT&T		541.04	.00	904 794-1321 001 3/3	
02/21/24	21-5		620575	106974 WINDSTREAM CORPO		328.16	.00	060662323 3/12	
* 02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
* 02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
* 02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
* 02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
02/27/24	21-5		620700	116675 STATE OF FLORIDA		25.88	.00	A97SA34 1/24	
02/27/24	21-5		620580	107962 AT&T		20.30	.00	904 M45-7750 001 3/10	
02/28/24	21-5		620715	107545 VERIZON WIRELESS		86.94	.00	621300498-00001 2/15	
TOTAL	COMMUNICATIONS				48,404.00	16,694.64	7,200.00		24,509.36
54110	POSTAGE				5,830.00	1,309.09	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			315.28	.00	MAIL ACCRUAL FEB 2024	
TOTAL	POSTAGE				5,830.00	1,624.37	.00		4,205.63
54300	UTILITIES				212,867.00	53,159.35	.00	BEGINNING BALANCE	
02/05/24	21-5		620055	787 FLORIDA POWER &		906.41	.00	54148-58489 1/25	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		302.19	.00	526355-124185 2/5	
02/15/24	21-5		620238	787 FLORIDA POWER &		1,544.89	.00	25564-03596 2/9	
02/22/24	21-5		620466	1871 CITY OF ST AUGUS		1,339.67	.00	11180 1/31	
02/23/24	21-5		620693	31 ST JOHNS COUNTY		73.60	.00	567893-135583 2/12	
02/23/24	21-5		620694	110022 ST JOHNS COUNTY		213.97	.00	708644-208644 2/12	
02/23/24	21-5		620693	31 ST JOHNS COUNTY		601.74	.00	519690-116371 2/11	
02/27/24	21-5		620651	101786 JEA		1,990.38	.00	3998034200 2/13	
02/28/24	21-5		620638	787 FLORIDA POWER &		582.30	.00	46020-44242 2/23	
02/28/24	21-5		620638	787 FLORIDA POWER &		4,857.88	.00	27530-00401 2/21	
TOTAL	UTILITIES				212,867.00	65,572.38	.00		147,294.62
54400	LEASE/RENTAL OF EQUIPMENT				15,900.00	5,451.45	9,542.63	BEGINNING BALANCE	
02/09/24	21-5	20240101-01	V78013	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 1/25-2/24	
02/09/24	21-5	20240101-05	V78013	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 1/25-2/24	
02/09/24	21-5	20240101-06	V78013	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 1/25-2/24	
02/15/24	21-5	20240101-02	V78013	3282 WELLS FARGO VEND		151.03	-151.03	2/20-3/19 3619120744	
02/15/24	21-5	20240101-03	V78013	3282 WELLS FARGO VEND		151.03	-151.03	2/20-3/19 3619120744	
02/15/24	21-5	20240101-04	V78013	3282 WELLS FARGO VEND		151.03	-151.03	2/20-3/19 3619120744	
TOTAL	LEASE/RENTAL OF EQUIPMENT				15,900.00	6,701.04	8,293.04		905.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
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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
54401					13,903.00	6,384.66	6,501.40	BEGINNING BALANCE	
TOTAL					13,903.00	6,384.66	6,501.40		1,016.94
54500					179,373.00	59,418.86	.00	BEGINNING BALANCE	
TOTAL					179,373.00	59,418.86	.00		119,954.14
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					2,368.00	1,268.20	.00	BEGINNING BALANCE	
02/29/24		17-5	20241420-02	114384 DIRECT TECHNOLOG			98.00	-- UK707E HP ELECTRONIC	
TOTAL					2,368.00	1,268.20	98.00		1,001.80
54602					24,000.00	2,579.93	.00	BEGINNING BALANCE	
02/15/24	21-5		620195	116515 ALEXANDRA CHARLE		29.98	.00	FUEL REIMB	
02/22/24	21-5		620459	127795 BLUE COMPASS RV		1,495.66	.00	REPAIRS TO BOOKMOBILE	
02/28/24	21-5		620589	127795 BLUE COMPASS RV		1,110.05	.00	REPAIRS TO BOOKMOBILE	
03/11/24	19-5		24003256			840.27	.00	FEB 2024 VEH MAINT	
TOTAL					24,000.00	6,055.89	.00		17,944.11
54603					17,160.00	131.80	.00	BEGINNING BALANCE	
TOTAL					17,160.00	131.80	.00		17,028.20
54614					5,000.00	.00	1,000.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	1,000.00		4,000.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,000.00	201.78	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING		(cont'd)		10,000.00	201.78	.00		9,798.22
54905 TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES				16,000.00	2,954.70	5,184.04	BEGINNING BALANCE	7,861.26
02/05/24	21-5	20240104-06	620128	120912 STAPLES	ADVANTAG	24.59	-24.59	OFFICE SUPPLIES	
02/22/24	21-5	20240104-06	620553	120912 STAPLES	ADVANTAG	-3.46	3.46	CREDIT 3558624201	
02/22/24	21-5	20240104-06	620553	120912 STAPLES	ADVANTAG	3.46	-3.46	OFFICE SUPPLIES	
55102 TOTAL	SOFTWARE				375.00	191.76	.00	BEGINNING BALANCE	183.24
55103 TOTAL	COMPUTER SUPPLIES				46,700.00	12,262.35	298.94	BEGINNING BALANCE	29,287.44
02/21/24	17-5	20241348-01		127979 TELESOURCE	SERVI	3,146.78	--	C9120AXI-B CISCO CA	
02/21/24	17-5	20241351-01		122800 KNIGHT	TECHNOLOG	139.81	--	(72C71AA#ABA) HP USB-	
02/28/24	18-5	20241348-01		127979 TELESOURCE	SERVI	.00		CHANGE ORDER - 1	
02/29/24	17-5	20241420-01		114384 DIRECT	TECHNOLOG	1,534.00	--	822P5UT#ABA HP PROBOO	
03/18/24	21-5		621343	14787 CDW	GOVERNMENT L	30.68	.00	CREATED AT PCARD IMPORT	
55200 TOTAL	OPERATING SUPPLIES				115,069.00	24,900.76	17,536.08	BEGINNING BALANCE	
02/05/24	21-5	20240059-08	620128	120912 STAPLES	ADVANTAG	115.58	-115.58	OFFCIE SUPPLIES	
02/05/24	21-5	20240105-01	V77871	7759 CFX	OFFICE TECHN	1.27	-1.27	SJCL-00 1/28 OVERAGE	
02/05/24	21-5	20240106-02	V77879	463 DEMCO	INC	133.04	-133.04	BT - OFFICE SUPPLIES	
02/13/24	21-5	20240059-06	620330	120912 STAPLES	ADVANTAG	4.66	-4.66	OFFICE SUPPLIES	
02/13/24	21-5	20240059-06	620330	120912 STAPLES	ADVANTAG	581.22	-581.22	OFFICE SUPPLIES	
02/13/24	21-5	20240059-08	620330	120912 STAPLES	ADVANTAG	409.78	-409.78	OFFICE SUPPLIES	
02/15/24	21-5		620289	100360 VALERIE	PEISCHEL	303.05	.00	1/29-2/2 681 MILES	
02/20/24	18-5	20240059-08		120912 STAPLES	ADVANTAG	400.00		CHANGE ORDER - 8	
02/22/24	21-5		620535	126911 KIM	WILLIAMS ODO	21.36	.00	1/31 48 MILES	
02/22/24	21-5	20240059-01	620553	120912 STAPLES	ADVANTAG	61.69	-61.69	OFFICE SUPPLIES	
02/22/24	21-5	20240059-02	620553	120912 STAPLES	ADVANTAG	-78.12	78.12	CREDIT 3557991413	

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

PAGE NUMBER: 191
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/22/24	21-5	20240059-02	620553	120912 STAPLES ADVANTAG		78.12	-78.12	OFFICE SUPPLIES	
	02/22/24	21-5	20240105-01	V78231	7759 CFX OFFICE TECHN		23.43	-23.43	SJCL-00 2/16 OVERAGE	
	02/22/24	21-5	20240105-01	V78231	7759 CFX OFFICE TECHN		75.50	-75.50	SJCL-00 2/16 OVERAGE	
	02/22/24	21-5	20240105-01	V78231	7759 CFX OFFICE TECHN		108.59	-108.59	SJCL-00 2/16 OVERAGE	
	02/22/24	21-5	20240105-01	V78231	7759 CFX OFFICE TECHN		179.47	-179.47	SJCL-00 2/8 OVERAGE	
	02/22/24	21-5	20240692-01	620519	112154 KRUEGER INTERNAT		763.00	-763.00	MODIFIED PILLAR TABLES FO	
	02/22/24	21-5	20240692-02	620519	112154 KRUEGER INTERNAT		450.00	-450.00	DELIVERY AND INSTALL FEES	
	02/26/24	21-5	20240059-08	620699	120912 STAPLES ADVANTAG		181.03	-181.03	OFFICE SUPPLIES	
	02/28/24	18-5	20240059-01		120912 STAPLES ADVANTAG			600.00	CHANGE ORDER - 9	
	02/28/24	18-5	20240059-02		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 9	
	02/28/24	21-5	20240059-02	620699	120912 STAPLES ADVANTAG		61.49	-61.49	OFFICE SUPPLIES	
	02/28/24	18-5	20240059-04		120912 STAPLES ADVANTAG			300.00	CHANGE ORDER - 9	
	02/28/24	18-5	20240059-05		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 9	
	02/28/24	18-5	20240059-06		120912 STAPLES ADVANTAG			200.00	CHANGE ORDER - 9	
	02/28/24	18-5	20240059-07		120912 STAPLES ADVANTAG			.00	CHANGE ORDER - 9	
	02/28/24	18-5	20240059-08		120912 STAPLES ADVANTAG			300.00	CHANGE ORDER - 9	
	02/28/24	18-5	20240062-06		4786 FLORIDA JANITOR			600.00	CHANGE ORDER - 7	
	02/29/24	21-5	20240062-06	620627	4786 FLORIDA JANITOR		499.90	-499.90	JANITORIAL SUPPLIES	
	03/18/24	21-5		621343	103328 AMAZON.COM		9.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		11.87	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		21.24	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122565 CANVA		36.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		77.15	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		139.09	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		144.27	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122565 CANVA		235.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002174 JANWAY COMPANY U		944.01	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		82.93	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					115,069.00	30,591.61	16,286.43		68,190.96
55201	GAS, OIL, AND LUBRICANTS									
	03/11/24	19-5	24003255			13,373.00	2,763.66	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS					13,373.00	3,614.56	.00	FEB 2024 FUEL USAGE	9,758.44
55204	LIBRARY BOOKS									
TOTAL	LIBRARY BOOKS					.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 192
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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			254,326.00	6,588.10	4,397.19	BEGINNING BALANCE	
02/05/24	18-5	20240545-01		9481 BAKER & TAYLOR I			3,100.00	CHANGE ORDER - 2	
02/05/24	18-5	20240545-01		9481 BAKER & TAYLOR I			-3,100.00	CHANGE ORDER - 3	
02/05/24	21-5	20241090-01	V77879	463 DEMCO INC		3,104.10	-3,104.10	COLORSCAPE CURVED WORKSTA	
02/05/24	21-5	20241090-02	V77879	463 DEMCO INC		175.50	-175.50	CS VINYL LETTERS FOR WORK	
02/05/24	21-5	20241090-03	V77879	463 DEMCO INC		283.95	-283.95	FREIGHT FOR WORKSTATION	
02/15/24	21-5	20240545-01	620193	9481 BAKER & TAYLOR I		34.57	-34.57	BOOK MISC - BOOKS	
TOTAL		DONATION EXPENDITURE			254,326.00	10,186.22	799.07		243,340.71
55214		UNIFORMS			11,125.00	.00	.00	BEGINNING BALANCE	
02/27/24	17-5	20241397-01		1343 SPORTS CORNER			310.75	LW 808 EMBROIDERED UNIFOR	
02/27/24	17-5	20241397-02		1343 SPORTS CORNER			107.80	LW808 EMBROIDERED UNIFORM	
02/27/24	17-5	20241397-03		1343 SPORTS CORNER			323.40	W808 EMBROIDERED UNIFORM	
02/27/24	17-5	20241397-04		1343 SPORTS CORNER			141.25	W808 EMBROIDERED UNIFORM	
02/27/24	17-5	20241397-05		1343 SPORTS CORNER			161.70	W809 EMBROIDERED UNIFORM	
02/27/24	17-5	20241397-06		1343 SPORTS CORNER			57.90	LW808 EMBROIDERED UNIFORM	
02/27/24	17-5	20241397-07		1343 SPORTS CORNER			646.80	L573 EMBROIDERED UNIFORM	
02/27/24	17-5	20241397-08		1343 SPORTS CORNER			428.00	ST650 EMBROIDERED UNIFOR	
02/27/24	17-5	20241397-09		1343 SPORTS CORNER			28.75	ST650 EMBROIDERED UNIFORM	
02/27/24	17-5	20241397-10		1343 SPORTS CORNER			481.50	LST650 EMBROIDERED UNIFOR	
02/27/24	17-5	20241397-11		1343 SPORTS CORNER			29.75	LST650 EMBROIDERED UNIFOR	
02/27/24	17-5	20241397-12		1343 SPORTS CORNER			2,037.00	LK5434 EMBROIDERED UNIFOR	
02/27/24	17-5	20241397-13		1343 SPORTS CORNER			555.50	LK5434 EMBROIDERED UNIFOR	
02/27/24	17-5	20241397-14		1343 SPORTS CORNER			51.50	LK5434 EMBROIDERED UNIFOR	
02/27/24	17-5	20241397-15		1343 SPORTS CORNER			297.00	SW290 EMBROIDERED UNIFORM	
02/27/24	17-5	20241397-16		1343 SPORTS CORNER			78.50	BB1410 EMBROIDERED UNIFOR	
02/27/24	17-5	20241397-17		1343 SPORTS CORNER			57.90	W808 EMBROIDERED UNIFORM	
02/27/24	17-5	20241397-18		1343 SPORTS CORNER			64.50	LW808 EMBROIDERED UNIFORM	
TOTAL		UNIFORMS			11,125.00	.00	5,859.50		5,265.50
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	31.95	.00	BEGINNING BALANCE	
TOTAL					.00	31.95	.00		-31.95
55401					19,500.00	1,208.43	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	125032 MINDEGE		79.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	112486 EVENTBRITE INC		310.74	.00	CREATED AT PCARD IMPORT	
TOTAL					19,500.00	1,598.17	.00		17,901.83
55405					4,488.00	317.00	.00	BEGINNING BALANCE	
TOTAL					4,488.00	317.00	.00		4,171.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					22,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					22,400.00	.00	.00		22,400.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					16,675.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,675.00	.00	.00		16,675.00
56415					350,000.00	.00	55,275.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				350,000.00	.00	55,275.00		294,725.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
56600	LIBRARY BOOKS				871,625.00	176,903.62	656,946.04	BEGINNING BALANCE	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		22.51	-22.51	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		23.93	-23.93	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		35.47	-35.47	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		42.62	-42.62	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		43.72	-43.72	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		44.74	-44.74	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		45.83	-45.83	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		46.67	-46.67	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		51.87	-51.87	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		54.36	-54.36	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		64.69	-64.69	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		90.11	-90.11	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		115.72	-115.72	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		118.92	-118.92	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		200.43	-200.43	BOOK MISC - BOOKS	
02/12/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		207.83	-207.83	BOOK MISC - BOOKS	
02/13/24	21-5	20241108-01	620344	127857 UNIVERSAL CLASS,	5,000.00		-5,000.00	CLASS RENEWAL 1YR	
02/15/24	21-5	20240074-01	620211	00001417 CENTER POINT LAR		201.13	-201.13	BOOK MISC - LARGE PRINT M	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		160.83	-160.83	BOOK MISC - BOOKS	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		245.64	-245.64	BOOK MISC - BOOKS	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		327.14	-327.14	BOOK MISC - BOOKS	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		390.22	-390.22	BOOK MISC - BOOKS	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		460.34	-460.34	BOOK MISC - BOOKS	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		460.45	-460.45	BOOK MISC - BOOKS	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		675.13	-675.13	BOOK MISC - BOOKS	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		676.94	-676.94	BOOK MISC - BOOKS	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		1,134.57	-1,134.57	BOOK MISC - BOOKS	
02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		1,257.10	-1,257.10	BOOK MISC - BOOKS	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS		(cont'd)							
	02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		1,701.86	-1,701.86	BOOK MISC - BOOKS	
	02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		1,764.44	-1,764.44	BOOK MISC - BOOKS	
	02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		1,875.10	-1,875.10	BOOK MISC - BOOKS	
	02/15/24	21-5	20240128-01	620193	9481 BAKER & TAYLOR I		2,062.52	-2,062.52	BOOK MISC - BOOKS	
	02/15/24	21-5	20240129-01	620301	113238 OVERDRIVE INC		248.99	-248.99	BOOK MISC - EBOOKS	
	02/15/24	21-5	20240129-01	620301	113238 OVERDRIVE INC		435.43	-435.43	BOOK MISC - EBOOKS	
	02/15/24	21-5	20240129-01	620301	113238 OVERDRIVE INC		564.94	-564.94	BOOK MISC - EBOOKS	
	02/15/24	21-5	20240129-01	620301	113238 OVERDRIVE INC		646.83	-646.83	BOOK MISC - EBOOKS	
	02/15/24	21-5	20240129-01	620301	113238 OVERDRIVE INC		669.07	-669.07	BOOK MISC - EBOOKS	
	02/15/24	21-5	20240129-01	620301	113238 OVERDRIVE INC		678.95	-678.95	BOOK MISC - EBOOKS	
	02/15/24	21-5	20240129-01	620301	113238 OVERDRIVE INC		763.49	-763.49	BOOK MISC - EBOOKS	
	02/15/24	21-5	20240129-01	620301	113238 OVERDRIVE INC		776.31	-776.31	BOOK MISC - EBOOKS	
	02/15/24	21-5	20240129-01	620301	113238 OVERDRIVE INC		1,713.28	-1,713.28	BOOK MISC - EBOOKS	
	02/15/24	21-5	20240130-01	V77975	101818 MIDWEST TAPE LLC		43.74	-43.74	BOOK MISC - AUDIOBOOKS, M	
	02/15/24	21-5	20240130-01	V77975	101818 MIDWEST TAPE LLC		83.98	-83.98	BOOK MISC - AUDIOBOOKS, M	
	02/15/24	21-5	20240131-01	V77946	10123 BLACKSTONE PUBLI		300.86	-300.86	BOOK MISC - AUDIOBOOKS FO	
	02/22/24	21-5	20240128-01	620457	9481 BAKER & TAYLOR I		76.65	-76.65	BOOK MISC - BOOKS AND PRO	
	02/22/24	21-5	20240128-01	620457	9481 BAKER & TAYLOR I		107.02	-107.02	BOOK MISC - BOOKS AND PRO	
	02/22/24	21-5	20240128-01	620457	9481 BAKER & TAYLOR I		163.67	-163.67	BOOK MISC - BOOKS AND PRO	
	02/26/24	18-5	20240132-01		112752 THE NEW YORK TIM			67.20	CHANGE ORDER - 1	
	03/18/24	21-5		621343	103328 AMAZON.COM		101.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		201.02	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		274.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	8645 GREY HOUSE PUBLI		2,995.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		12.45	.00	CREATED AT PCARD IMPORT	
TOTAL	LIBRARY BOOKS					871,625.00	207,421.87	630,079.01		34,124.12
59943	DEPARTMENT RESERVES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES						10,452,519.00	3,201,488.91	1,052,657.69		6,198,372.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,652,550.00	482,181.14	.00	BEGINNING BALANCE	
02/07/24	22-5					59,850.50		PAYROLL CHARGES	
02/21/24	22-5					60,563.93		PAYROLL CHARGES	
TOTAL					1,652,550.00	602,595.57	.00		1,049,954.43
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					504,261.00	46,137.71	458,123.29	BEGINNING BALANCE	
02/13/24	21-5	20240330-01	V78000	106394		3,889.70	-3,889.70	W/E 2/4 PROG ASSIST	
02/13/24	21-5	20240330-02	V78000	106394		473.80	-473.80	W/E 2/4 PROG ASSIST	
02/13/24	21-5	20240330-03	V78000	106394		896.70	-896.70	W/E 2/4 BASKETBALL	
02/13/24	21-5	20240330-03	V78000	106394		1,016.26	-1,016.26	W/E 2/4 BASKETBALL	
02/13/24	21-5	20240330-03	V78000	106394		1,972.74	-1,972.74	W/E 2/4 FLAG FOOTBALL	
02/13/24	21-5	20240330-04	V78000	106394		119.56	-119.56	W/E 2/4 YOGA	
02/13/24	21-5	20240330-04	V78000	106394		538.02	-538.02	W/E 2/4 PICKLEBALL	
02/23/24	21-5	20240330-01	V78333	106394		3,562.31	-3,562.31	W/E 2/18 PARKS/REC	
02/23/24	21-5	20240330-02	V78333	106394		353.22	-353.22	W/E 2/18 PARKS/REC	
02/23/24	21-5	20240330-03	V78333	106394		807.03	-807.03	W/E 2/18 BASKETBALL	
02/23/24	21-5	20240330-03	V78333	106394		836.92	-836.92	W/E 2/18 BASKETBALL	
02/23/24	21-5	20240330-03	V78333	106394		1,823.29	-1,823.29	W/E 2/18 FOOTBALL	
02/23/24	21-5	20240330-04	V78333	106394		89.67	-89.67	W/E 2/18 YOGA	
02/27/24	21-5	20240330-03	V78333	106394		657.58	-657.58	W/E 1/21 BASKETBALL	
TOTAL					504,261.00	63,174.51	441,086.49		.00
51400					5,000.00	4,405.01	.00	BEGINNING BALANCE	
02/07/24	22-5					56.50		PAYROLL CHARGES	
02/21/24	22-5					393.66		PAYROLL CHARGES	
TOTAL					5,000.00	4,855.17	.00		144.83
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 197
 AUDIT21

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

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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					126,766.00	36,267.59	.00	BEGINNING BALANCE	
02/07/24	22-5					4,448.94		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4,523.41		PAYROLL CHARGES-FRINGE	
TOTAL					126,766.00	45,239.94	.00		81,526.06
52200					255,811.00	77,202.61	.00	BEGINNING BALANCE	
02/07/24	22-5					9,526.12		PAYROLL CHARGES-FRINGE	
02/13/24	19-5		24002754			117.01		BCC JAN24 RETIRE ADJMNT	
02/21/24	22-5					9,603.84		PAYROLL CHARGES-FRINGE	
TOTAL					255,811.00	96,449.58	.00		159,361.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					292,806.00	79,264.14	.00	BEGINNING BALANCE	
02/07/24	22-5					27.60		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					12,162.91		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					11.50		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					1.50		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					27.60		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					12,162.91		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1.50		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					11.50		PAYROLL CHARGES-FRINGE	
TOTAL					292,806.00	103,671.16	.00		189,134.84
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					24,308.00	7,590.84	.00	BEGINNING BALANCE	
02/07/24	22-5					934.06		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					952.52		PAYROLL CHARGES-FRINGE	
TOTAL					24,308.00	9,477.42	.00		14,830.58

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 198
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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
52500									
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53103					5,000.00	267.50	4,732.50	BEGINNING BALANCE	
02/23/24	21-5	20240330-06	V78333	106394		80.00	-80.00	FINGERPRINTS	
02/23/24	21-5	20240330-06	V78333	106394		142.50	-142.50	FINGERPRINTS	
TOTAL					5,000.00	490.00	4,510.00		.00
53120					203,782.00	59,908.43	130,615.16	BEGINNING BALANCE	
02/01/24	21-5	20240099-03	619920	631		45.00	-45.00	1/24 MAINT	
02/07/24	21-5	20240263-01	V77916	1450		6,150.87	-6,150.87	1/24 PLAYERS COMM	
02/07/24	21-5	20240263-02	V77916	1450		8,494.05	-8,494.05	1/24 TROUT CREEK	
03/18/24	21-5		621343	120484		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					203,782.00	74,620.34	115,925.24		13,236.42
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					19,031.00	3,734.85	.00	BEGINNING BALANCE	
* 02/13/24	21-5		620276	104299		1,257.48	.00	1900809-20240131 1/24	
TOTAL					19,031.00	4,992.33	.00		14,038.67
54000					10,000.00	2,230.97	.00	BEGINNING BALANCE	
TOTAL					10,000.00	2,230.97	.00		7,769.03
54100					73,831.00	21,549.92	32,057.58	BEGINNING BALANCE	
02/05/24	21-5	20240364-01	620149	107545		2,642.43	-2,642.43	342271686-00001 1/23	
02/07/24	21-5		620000	107962		600.06	.00	904 471-3614 330 2/24	
02/07/24	21-5	20240294-01	620137	101952		1,706.10	-1,706.10	989450193 1/22	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
*	02/14/24	21-5		620214	106811 COMCAST		131.90	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		134.44	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		134.44	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		154.44	.00	8495746900090526 3/4	
*	02/15/24	21-5	20240294-01	620339	101952 T-MOBILE USA, IN		774.90	-774.90	974600121 2/3	
*	02/22/24	21-5		620470	106811 COMCAST		43.08	.00	900015699 3/14	
*	02/22/24	21-5		620470	106811 COMCAST		332.76	.00	900015699 3/14	
	02/27/24	21-5		620700	116675 STATE OF FLORIDA		92.34	.00	A97-1200945696 1/24	
	02/28/24	21-5		620706	128002 TELEMESSEGE INC		1,575.00	.00	2/29-9/30/24 LICENSES	
	05/09/24	19-5		24003990			1,155.00		E/C CK#620706 MIS-CODED	
TOTAL	COMMUNICATIONS					73,831.00	31,776.56	26,934.15		15,120.29
54110	POSTAGE					350.00	34.68	.00	BEGINNING BALANCE	
	03/06/24	19-5		24003131			18.04	.00	MAIL ACCRUAL FEB 2024	
TOTAL	POSTAGE					350.00	52.72	.00		297.28
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	1,949.89	7,375.11	BEGINNING BALANCE	
	02/13/24	21-5	20240253-01	620273	107507 KONICA MINOLTA B		205.75	-205.75	1/24 100241896	
	02/22/24	21-5	20240328-01	V78278	3282 WELLS FARGO VEND		409.00	-409.00	2/22-3/31 3691517966	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,325.00	2,564.64	6,760.36		.00
54401	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
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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
54402					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54500					29,112.00	4,856.19	.00	BEGINNING BALANCE	
TOTAL					29,112.00	4,856.19	.00		24,255.81
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					1,548.00	1,510.74	.00	BEGINNING BALANCE	
02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			37.26	-- UK707E HP ELECTRONIC	
TOTAL					1,548.00	1,510.74	37.26		.00
54602					12,000.00	7,338.58	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			407.34		FEB 2024 VEH MAINT	
TOTAL					12,000.00	7,745.92	.00		4,254.08
54801					28,950.00	8,406.80	.00	BEGINNING BALANCE	
02/01/24	21-5		619939	107666 SANDRA STOKEY		1,000.00		2024 JUST TRY IT LOGO	
02/12/24	17-5	20241311-01		127947 FLORIDA RACE DAY			1,400.00	RACE TIMING SERVICES	
02/12/24	17-5	20241311-02		127947 FLORIDA RACE DAY			250.00	LIABILITY INSURANCE	
02/29/24	21-5	20241311-01	620639	127947 FLORIDA RACE DAY		500.00	-500.00	4/24 RACE DEPOSIT	
03/18/24	21-5		621343	125406 ISLAND DONUTS		82.64	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122140 4902 DOMINOS PIZ		97.86	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	117268 PANERA BREAD		116.72	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	125406 ISLAND DONUTS		-82.64	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	9499 PUBLIX SUPER MAR		144.36	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	9499 PUBLIX SUPER MAR		150.33	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	109971 FIVE STAR PIZZA		40.67	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	125406 ISLAND DONUTS		77.60	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		273.68	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		398.72	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	119207 COUNTY ROAD PROV		840.00	.00	CREATED AT PCARD IMPORT	
TOTAL					28,950.00	12,046.74	1,150.00		15,753.26

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				4,400.00	366.36	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				4,400.00	366.36	.00		4,033.64
54905	AD VALOREM/PROPERTY TAXES				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	AD VALOREM/PROPERTY TAXES				75.00	.00	.00		75.00
55100	OFFICE SUPPLIES				11,000.00	3,347.92	373.04	BEGINNING BALANCE	
02/07/24	21-5	20240264-01	V77876	113558 DATASAVERS OF JA		73.60	-73.60	1/24 SHRED	
02/21/24	25-5		851			-60.00		02/16/24 BCC TRANSFER	
03/18/24	21-5		621343	103328 AMAZON.COM		-179.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		10.18	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		89.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		91.11	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		125.78	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		149.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		66.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121524 QUILL LLC		209.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		221.67	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				10,940.00	4,207.13	299.44		6,433.43
55102	SOFTWARE				4,870.00	1,015.59	.00	BEGINNING BALANCE	
02/21/24	25-5		851			60.00		02/16/24 BCC TRANSFER	
TOTAL	SOFTWARE				4,930.00	1,015.59	.00		3,914.41
55103	COMPUTER SUPPLIES				10,024.00	5,958.38	.00	BEGINNING BALANCE	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			224.77	-- C9120AXI-B CISCO CA	
02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			1,534.00	-- 822P5UT#ABA HP PROBOO	
TOTAL	COMPUTER SUPPLIES				10,024.00	5,958.38	1,758.77		2,306.85
55200	OPERATING SUPPLIES				139,931.00	19,976.01	.00	BEGINNING BALANCE	
02/22/24	21-5		620554	107666 SANDRA STOKEY		1,000.00	.00	2024 BARTRAM FEST	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			60.74	-- UK707E HP ELECTRONIC	
	03/18/24	21-5		621343	108519 DOLLAR GENERAL		8.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	365 CRAFT'S TROPHIES		9.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127536 LEAGUE LOBSTER		11.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		13.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		34.52	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		37.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		40.32	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		66.62	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		69.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	3316 WAL-MART STORES		122.62	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		159.03	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		169.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	3316 WAL-MART STORES		181.26	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	100177 ST AUGUSTINE ALL		408.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		442.47	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		907.02	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	119034 PEACHJAR		1,345.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128043 BADEN SPORTS INC		2,192.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121112 WALMART		101.85	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					139,931.00	27,398.30	60.74		112,471.96
55201	GAS, OIL, AND LUBRICANTS					9,386.00	2,233.01	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003257			42.79		FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			519.55		FEB 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					9,386.00	2,795.35	.00		6,590.65
55304	FEDERAL GRANT EXPENDITURE					54,786.00	39,946.60	1,849.98	BEGINNING BALANCE	
	02/23/24	21-5	20240789-01	V78333	106394 STAFFING OF ST A		89.67	-89.67	W/E 2/18 PARKS/REC	
	03/18/24	21-5		621343	103328 AMAZON.COM		113.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		506.12	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					54,786.00	40,656.33	1,760.31		12,369.36
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00

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

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					200.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	108321 PAYPAL INC		1.92	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	126942 QR CODE GENERATO		191.88	.00	CREATED AT PCARD IMPORT	
TOTAL					200.00	193.80	.00		6.20
55401					16,800.00	2,133.00	4,300.00	BEGINNING BALANCE	
TOTAL					16,800.00	2,133.00	4,300.00		10,367.00
55405					4,158.00	1,549.95	.00	BEGINNING BALANCE	
TOTAL					4,158.00	1,549.95	.00		2,608.05
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					33,000.00	6,710.00	.00	BEGINNING BALANCE	
TOTAL					33,000.00	6,710.00	.00		26,290.00
56403					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	.00	.00		13,000.00
56415					201,500.00	.00	171,416.86	BEGINNING BALANCE	
02/13/24	21-5	20240610-01	620290	126585 MURRAY FORD		61,866.50	-61,866.50	2023 FORD TRANSIT 350 PAS	
02/13/24	21-5	20240610-02	620290	126585 MURRAY FORD		125.00	-125.00	ELECTRONIC FILING FEE	
02/13/24	21-5	20240610-03	620290	126585 MURRAY FORD		1.50	-1.50	BATTERY FEE	
02/13/24	21-5	20240610-04	620290	126585 MURRAY FORD		5.00	-5.00	FL TIRE FEE	
02/13/24	21-5	20240610-05	620290	126585 MURRAY FORD		2.00	-2.00	MVMWEA FEE	
TOTAL					201,500.00	62,000.00	109,416.86		30,083.14
58200					120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	120,000.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301				(cont'd)					
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,907,686.00	1,343,334.69	713,999.62		1,850,351.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,514,610.00	713,450.79	.00	BEGINNING BALANCE	
	02/07/24		22-5			90,015.36		PAYROLL CHARGES	
	02/21/24		22-5			88,262.31		PAYROLL CHARGES	
TOTAL					2,514,610.00	891,728.46	.00		1,622,881.54
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	37,255.77	.00	BEGINNING BALANCE	
	02/07/24		22-5			722.29		PAYROLL CHARGES	
	02/21/24		22-5			1,063.15		PAYROLL CHARGES	
TOTAL					70,000.00	39,041.21	.00		30,958.79
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	2,800.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			350.00		PAYROLL CHARGES	
	02/21/24		22-5			350.00		PAYROLL CHARGES	
TOTAL					5,500.00	3,500.00	.00		2,000.00
52100					207,305.00	56,301.09	.00	BEGINNING BALANCE	
	02/07/24		22-5			6,788.68		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			6,680.66		PAYROLL CHARGES-FRINGE	
TOTAL					207,305.00	69,770.43	.00		137,534.57
52200					394,164.00	109,627.31	.00	BEGINNING BALANCE	
	02/07/24		22-5			13,265.60		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			13,090.42		PAYROLL CHARGES-FRINGE	
TOTAL					394,164.00	135,983.33	.00		258,180.67

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					713,907.00	164,541.30	.00	BEGINNING BALANCE	
02/07/24	22-5					42.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					23,687.95		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					.50		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					14.50		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					40.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					23,127.49		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					.50		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					14.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	713,907.00	211,468.74	.00		502,438.26
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					50,984.00	15,222.19	.00	BEGINNING BALANCE	
02/07/24	22-5					1,839.71		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,810.98		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	50,984.00	18,872.88	.00		32,111.12
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					1,104,426.00	244,251.16	542,942.54	BEGINNING BALANCE	
02/08/24	21-5	20240314-01	620144	100395 UNIFIRST CORPORA		71.19	-71.19	1260494 UNIFORMS	
02/08/24	21-5	20240314-01	620144	100395 UNIFIRST CORPORA		71.19	-71.19	1260494 UNIFORMS	
02/08/24	21-5	20240314-01	620144	100395 UNIFIRST CORPORA		71.19	-71.19	1260494 UNIFORMS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)						
02/08/24	21-5	20240314-01	620144	100395 UNIFIRST CORPORA		71.19	-71.19	1260494 UNIFORMS	
02/08/24	21-5	20240314-01	620144	100395 UNIFIRST CORPORA		72.87	-72.87	1260494 UNIFORMS	
02/12/24	17-5	20241310-01		1190 SOUTHEASTERN TUR			167,114.00	WEED & PEST CONTROL ATHLE	
02/13/24	21-5	20240269-01	V77986	125815 QUALITY MAINT PR		50.00	-50.00	CORNERSTONE PARK	
02/13/24	21-5	20240269-01	V77986	125815 QUALITY MAINT PR		50.00	-50.00	FLAGLER ESTATES PARK	
02/13/24	21-5	20240315-01	620342	112773 UNITED SITE SERV		11,795.00	-11,795.00	1/24 USS-828263 SVCS	
02/13/24	21-5	20240317-01	V78012	125454 WATER TREATMENT		2,000.00	-2,000.00	1/24 SITE VISIT	
02/15/24	21-5		620229	126828 RENTOKIL NORTH A		153.44	.00	2693423 2/1 PEST	
02/15/24	21-5		620183	126190 ACCURATE EMPLOYM		25.50	.00	1/24 DRUG SCREENS	
02/15/24	21-5	20240256-01	V77949	113812 BORO BUILDING AN		2,438.00	-2,438.00	JANITORIAL SVCS 1/24	
02/22/24	21-5		620486	126828 RENTOKIL NORTH A		243.04	.00	2656897 12/1 PEST	
02/23/24	21-5		620696	121821 ST VINCENTS FULL		20.00	.00	201791665 1/18 DANAEL	
02/27/24	18-5	20241310-01		1190 SOUTHEASTERN TUR			37,082.10	CHANGE ORDER - 1	
02/28/24	21-5		V78338	106815 TURNER PEST CONT		75.00	.00	858063 QRTLTY PEST	
02/29/24	21-5	20240269-01	V78318	125815 QUALITY MAINT PR		28,905.27	-28,905.27	2/24 CLEANING SVCS	
02/29/24	21-5	20241310-01	V78326	1190 SOUTHEASTERN TUR		37,082.10	-37,082.10	WEED & PEST CONTROL	
02/29/24	21-5	20241310-01	V78326	1190 SOUTHEASTERN TUR		47,303.00	-47,303.00	WEED & PEST CONTROL	
TOTAL		CONTRACTUAL SERVICES			1,104,426.00	374,749.14	617,157.64		112,519.22
53150	CONSULTING SERVICES				122,057.00	30,151.82	38,937.92	BEGINNING BALANCE	
02/01/24	21-5	20240642-01	619839	109346 EISMAN & RUSSO I		14,219.20	-14,219.20	10/31/23-12/29/23	
02/08/24	25-5		831					01/22/24 BCC TRANSFER	
02/13/24	21-5	20241052-01	V77970	12917 JONES EDMUNDS &		3,581.50	-3,581.50	1/28 CITYWORKS IMPLEM	
TOTAL		CONSULTING SERVICES			97,040.00	47,952.52	21,137.22		27,950.26
53180	ENGINEERING SERVICES				30,099.00	8,959.20	15,542.04	BEGINNING BALANCE	
TOTAL		ENGINEERING SERVICES			30,099.00	8,959.20	15,542.04		5,597.76
53400	REFUSE				184,067.00	56,655.50	126,441.50	BEGINNING BALANCE	
02/06/24	18-5	20240528-01		116440 REPUBLIC SERVICE			104.74	CHANGE ORDER - 1	
02/07/24	21-5	20240278-01	620124	00000853 ST JOHNS COUNTY		77.59	-77.59	690 COMMERCIAL	
02/07/24	21-5	20240316-01	620154	108416 WASTE PRO OF FLO		1,005.09	-1,005.09	067401 1/24	
02/07/24	21-5	20240316-01	620154	108416 WASTE PRO OF FLO		1,156.12	-1,156.12	067437 1/8,25	
02/07/24	21-5	20240316-02	620154	108416 WASTE PRO OF FLO		206.11	-206.11	067401 1/24	
02/22/24	21-5	20240268-01	V78250	119150 M & M COMMERCIAL		12,607.60	-12,607.60	2/24 TRASH REMOVAL	
TOTAL		REFUSE			184,067.00	71,708.01	111,493.73		865.26

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000						5,500.00	1,614.67	.00	BEGINNING BALANCE	
	02/08/24	21-5		620104	122029 NATHAN MICHAEL O		91.32	.00	1/28-2/2 WHEELING, WV	
	02/15/24	21-5		620304	127499 AUSTIN DANIEL PE		97.82	.00	1/28-2/2 WHEELING, WV	
	03/18/24	21-5		621343	126599 SIXT CAR RENTAL		90.77	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126599 SIXT CAR RENTAL		11.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108634 SUNOCO		32.26	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108753 JACKSONVILLE AIR		48.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108753 JACKSONVILLE AIR		48.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	5,500.00	2,034.33	.00		3,465.67
54100						1,617.00	967.19	.00	BEGINNING BALANCE	
	02/27/24	21-5		620719	106974 WINDSTREAM CORPO		153.62	.00	060416734 3/12	
	02/27/24	21-5		620719	106974 WINDSTREAM CORPO		102.96	.00	060803806 3/12	
	02/28/24	21-5		620706	128002 TELEMESSEGE INC		1,155.00	.00	2/29-9/30/24 LICENSES	
	05/09/24	19-5		24003990			-1,155.00	.00	E/C CK#620706 MIS-CODED	
TOTAL					COMMUNICATIONS	1,617.00	1,223.77	.00		393.23
54300						1,317,212.00	318,902.28	.00	BEGINNING BALANCE	
	02/02/24	21-5		620055	787 FLORIDA POWER &		25.88	.00	23289-03063 1/29	
	02/05/24	21-5		620055	787 FLORIDA POWER &		25.77	.00	93888-42313 1/30	
	02/05/24	21-5		620055	787 FLORIDA POWER &		25.95	.00	03736-79562 1/30	
	02/05/24	21-5		620055	787 FLORIDA POWER &		32.00	.00	39259-25525 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		14.09	.00	90613-14549 1/30	
	02/05/24	21-5		620055	787 FLORIDA POWER &		58.76	.00	22934-31090 1/30	
	02/05/24	21-5		620055	787 FLORIDA POWER &		113.13	.00	26804-04551 1/30	
	02/07/24	21-5		620018	1871 CITY OF ST AUGUS		51.55	.00	07524 1/23	
	02/08/24	21-5		620055	787 FLORIDA POWER &		108.30	.00	11690-15201 12/4	
	02/08/24	21-5		620117	126392 TYLER SCHMITT		50.00	.00	REIMB ELECTRIC 1/24	
	02/08/24	21-5		620074	101786 JEA		294.75	.00	5337549462 2/2	
	02/12/24	21-5		620238	787 FLORIDA POWER &		14.16	.00	97791-16418 2/1	
	02/12/24	21-5		620238	787 FLORIDA POWER &		28.33	.00	58450-07300 2/1	
	02/12/24	21-5		620238	787 FLORIDA POWER &		28.43	.00	51241-28017 2/1	
	02/12/24	21-5		620238	787 FLORIDA POWER &		32.44	.00	76608-95298 2/2	
	02/12/24	21-5		620238	787 FLORIDA POWER &		55.04	.00	29403-07206 2/5	
	02/12/24	21-5		620238	787 FLORIDA POWER &		55.68	.00	96286-07492 2/5	
	02/14/24	21-5		620329	110022 ST JOHNS COUNTY		40.86	.00	707781-207781 2/5	

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FUND - 0001 - GENERAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		73.59	.00	519689-113307 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		81.58	.00	519689-120239 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		108.09	.00	519689-126135 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		116.25	.00	519689-113311 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		197.06	.00	519689-126950 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		300.40	.00	519689-113309 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		348.10	.00	519689-113310 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		393.61	.00	519758-129042 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		954.02	.00	519689-113605 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		15.05	.00	519689-113313 2/5	
02/14/24	21-5		620328	31 ST JOHNS COUNTY		15.47	.00	519788-113354 2/5	
02/15/24	21-5		620238	787 FLORIDA POWER &		27.60	.00	11690-15201 2/5	
02/15/24	21-5		620238	787 FLORIDA POWER &		27.67	.00	23006-96099 2/5	
02/15/24	21-5		620238	787 FLORIDA POWER &		28.43	.00	06971-40002 2/5	
02/15/24	21-5		620238	787 FLORIDA POWER &		29.25	.00	68945-26505 2/5	
02/15/24	21-5		620238	787 FLORIDA POWER &		50.30	.00	17477-06511 2/5	
02/15/24	21-5		620238	787 FLORIDA POWER &		54.14	.00	17960-69068 2/5	
02/15/24	21-5		620238	787 FLORIDA POWER &		1,953.67	.00	68680-41341 2/5	
02/15/24	21-5		620336	109548 TECO		42.98	.00	SNQ09757 2/1	
02/15/24	21-5		620295	6182 NORTH BEACH UTIL		30.45	.00	05651 V/PIER CTR 1/24	
02/15/24	21-5		620295	6182 NORTH BEACH UTIL		30.45	.00	05662 EUCLID AVE 1/24	
02/15/24	21-5		620295	6182 NORTH BEACH UTIL		30.45	.00	05643 BRDG W/WY 1/24	
02/15/24	21-5		620295	6182 NORTH BEACH UTIL		117.86	.00	05654 N/BCH W/O 1/24	
02/15/24	21-5		620295	6182 NORTH BEACH UTIL		126.41	.00	05648 EUCLID AVE 1/24	
02/15/24	21-5		620295	6182 NORTH BEACH UTIL		235.70	.00	05653 BCH PAV 1/24	
02/15/24	21-5		620295	6182 NORTH BEACH UTIL		243.60	.00	04156 CSTL HWY 1/24	
02/15/24	21-5		620295	6182 NORTH BEACH UTIL		298.88	.00	05652 PIER PAV 1/24	
02/15/24	21-5		620295	6182 NORTH BEACH UTIL		377.12	.00	05650 SRFSDK PK 1/24	
02/15/24	21-5		620238	787 FLORIDA POWER &		37.82	.00	47470-79517 2/9	
02/15/24	21-5		620238	787 FLORIDA POWER &		1,569.38	.00	15068-16345 2/9	
02/15/24	21-5		620238	787 FLORIDA POWER &		1,628.32	.00	45500-07555 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		26.09	.00	21382-95593 2/6	
02/15/24	21-5		620238	787 FLORIDA POWER &		28.82	.00	16995-18161 2/6	
02/15/24	21-5		620238	787 FLORIDA POWER &		91.83	.00	59464-14264 2/6	
02/15/24	21-5		620238	787 FLORIDA POWER &		98.64	.00	08292-17496 2/6	
02/15/24	21-5		620238	787 FLORIDA POWER &		165.78	.00	70665-70016 2/6	
02/15/24	21-5		620238	787 FLORIDA POWER &		637.25	.00	24667-72502 2/1	
02/15/24	21-5		620238	787 FLORIDA POWER &		1,839.60	.00	04352-69345 2/6	
02/15/24	21-5		620238	787 FLORIDA POWER &		2,949.64	.00	82105-12383 2/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/15/24	21-5		620238	787 FLORIDA POWER &		4,386.00	.00	00743-12273 2/6	
02/15/24	21-5		620238	787 FLORIDA POWER &		7,882.59	.00	09853-62037 2/6	
02/21/24	21-5		620493	787 FLORIDA POWER &		30.98	.00	87091-44250 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		180.44	.00	40354-39076 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		3,656.35	.00	51550-88569 2/13	
02/21/24	21-5		620513	101786 JEA		71.39	.00	9585507487 12/14	
02/21/24	21-5		620513	101786 JEA		79.64	.00	9585507487 1/17	
02/21/24	21-5		620513	101786 JEA		5,034.83	.00	2655444200 2/13	
02/21/24	21-5		620513	101786 JEA		5,949.51	.00	3006219348 2/13	
02/22/24	21-5		620551	31 ST JOHNS COUNTY		15.16	.00	519788-123978 2/11	
02/22/24	21-5		620551	31 ST JOHNS COUNTY		33.01	.00	567721-135579 2/12	
02/22/24	21-5		620551	31 ST JOHNS COUNTY		57.47	.00	519788-128018 2/10	
02/22/24	21-5		620551	31 ST JOHNS COUNTY		80.63	.00	519689-137725 2/12	
02/22/24	21-5		620551	31 ST JOHNS COUNTY		81.58	.00	519689-140229 2/11	
02/22/24	21-5		620551	31 ST JOHNS COUNTY		173.22	.00	519689-125480 2/12	
02/22/24	21-5		620466	1871 CITY OF ST AUGUS		379.34	.00	06489 1/31	
02/22/24	21-5		620551	31 ST JOHNS COUNTY		391.58	.00	519689-113314 2/12	
02/22/24	21-5		620466	1871 CITY OF ST AUGUS		510.26	.00	37622 1/31	
02/22/24	21-5		620466	1871 CITY OF ST AUGUS		511.81	.00	06490 1/31	
02/22/24	21-5		620493	787 FLORIDA POWER &		31.17	.00	01271-31035 2/16	
02/22/24	21-5		620493	787 FLORIDA POWER &		87.99	.00	55511-73163 2/14	
02/22/24	21-5		620493	787 FLORIDA POWER &		106.64	.00	92571-33083 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		106.97	.00	57857-06432 2/14	
02/22/24	21-5		620493	787 FLORIDA POWER &		107.78	.00	93155-54106 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		152.90	.00	51513-99358 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		165.08	.00	17061-50461 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		490.35	.00	25332-73211 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		632.64	.00	87924-67311 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		1,141.29	.00	09911-31566 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		1,947.93	.00	26716-22229 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		2,769.18	.00	54381-01346 2/13	
02/22/24	21-5		620493	787 FLORIDA POWER &		4,013.72	.00	79176-87167 2/15	
02/23/24	21-5		620638	787 FLORIDA POWER &		25.66	.00	96335-29244 2/20	
02/23/24	21-5		620638	787 FLORIDA POWER &		28.26	.00	77227-73434 2/20	
02/23/24	21-5		620638	787 FLORIDA POWER &		35.12	.00	67234-30549 2/20	
02/23/24	21-5		620638	787 FLORIDA POWER &		118.34	.00	75562-73485 2/20	
02/23/24	21-5		620638	787 FLORIDA POWER &		327.41	.00	43230-07478 2/20	
02/23/24	21-5		620638	787 FLORIDA POWER &		566.04	.00	82966-39472 2/20	
02/23/24	21-5		620638	787 FLORIDA POWER &		714.60	.00	58629-82492 2/20	

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

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	02/23/24	21-5		620638	787 FLORIDA POWER &		1,421.63	.00	33821-65227 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		2,284.25	.00	69688-83493 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		3,599.37	.00	58311-72092 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		7,186.30	.00	32710-01517 2/20	
	02/26/24	21-5		620602	1871 CITY OF ST AUGUS		309.69	.00	03337 2/7	
	02/26/24	21-5		620638	787 FLORIDA POWER &		115.76	.00	25224-58229 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		1,000.36	.00	56722-67506 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		5.92	.00	19833-55353 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		27.96	.00	00570-66235 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		31.91	.00	10767-04541 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		36.43	.00	18912-26415 2/21	
	02/27/24	21-5		620651	101786 JEA		368.25	.00	7015636869 2/15	
	02/27/24	21-5		620651	101786 JEA		685.97	.00	2136219609 2/13	
	02/27/24	21-5		620651	101786 JEA		3,172.36	.00	7409412065 2/13	
*	02/27/24	21-5		620651	101786 JEA		4,360.85	.00	1555444200 2/13	
	02/27/24	21-5		620651	101786 JEA		5,749.01	.00	4595031014 2/13	
	02/28/24	21-5		620638	787 FLORIDA POWER &		25.66	.00	38958-58102 2/23	
	02/28/24	21-5		620638	787 FLORIDA POWER &		27.67	.00	96986-79066 2/23	
	02/28/24	21-5		620638	787 FLORIDA POWER &		27.96	.00	20076-17117 2/23	
	02/28/24	21-5		620638	787 FLORIDA POWER &		29.08	.00	05642-40455 2/23	
	02/28/24	21-5		620638	787 FLORIDA POWER &		29.08	.00	28860-04585 2/23	
	02/28/24	21-5		620638	787 FLORIDA POWER &		29.84	.00	79579-11444 2/23	
	02/28/24	21-5		620638	787 FLORIDA POWER &		43.27	.00	06174-66529 2/23	
	02/28/24	21-5		620638	787 FLORIDA POWER &		67.66	.00	80801-99014 2/23	
	02/28/24	21-5		620638	787 FLORIDA POWER &		74.98	.00	89229-06592 2/22	
	02/28/24	21-5		620638	787 FLORIDA POWER &		94.14	.00	89249-00544 2/22	
	02/28/24	21-5		620638	787 FLORIDA POWER &		118.58	.00	55878-19300 2/22	
	02/28/24	21-5		620638	787 FLORIDA POWER &		793.17	.00	74241-85267 2/23	
	03/18/24	21-5		621343	101786 JEA		133.99	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES					1,317,212.00	410,264.71	.00		906,947.29
54400	LEASE/RENTAL OF EQUIPMENT					10,000.00	998.58	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	1537 ANDY'S TAYLOR TR		314.16	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1537 ANDY'S TAYLOR TR		1,013.66	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					10,000.00	2,326.40	.00		7,673.60
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				161,386.00	32,013.02	.00	BEGINNING BALANCE	
02/08/24	21-5		V77885	4980 FLORIDA ASSOC OF		106.00	.00	10/23-12/23 #9015	
TOTAL	INSURANCE				161,386.00	32,119.02	.00		129,266.98
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				74,167.00	18,182.15	17,742.00	BEGINNING BALANCE	
02/06/24	21-5	20240196-04		1411 RING POWER CORP		.00	-242.00	COUNTYWIDE GENERATOR MAIN	
02/07/24	17-5	20241024-16		126787 TAW, AN IPS COMP			242.00	COUNTYWIDE GENERATOR MAI	
02/28/24	21-5	20240270-01	620681	3200 REEL PRECISION P		171.09	-171.09	VETERANS PK(AUSTIN)	
02/28/24	21-5	20240270-01	620681	3200 REEL PRECISION P		534.75	-534.75	PACETTI BAY PARK	
02/28/24	21-5	20240270-01	620681	3200 REEL PRECISION P		740.60	-740.60	PALENCIA PARK	
02/28/24	21-5	20240270-01	620681	3200 REEL PRECISION P		762.45	-762.45	LITTLE LEAGUE PARK	
02/28/24	21-5	20240270-01	620681	3200 REEL PRECISION P		762.45	-762.45	TREATY PARK	
02/28/24	21-5	20240270-01	620681	3200 REEL PRECISION P		1,779.63	-1,779.63	GAMBLE RODGERS PARK	
03/18/24	21-5		621343	103328 AMAZON.COM		31.83	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		41.40	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		45.26	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		54.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108458 HARBOR FREIGHT T		66.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		71.44	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		193.13	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		244.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115496 AG-PRO LLC		284.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		437.79	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115496 AG-PRO LLC		568.29	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		-255.86	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		-94.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		14.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		18.88	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		19.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		22.01	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		94.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		104.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 213
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/18/24	21-5		621343	113835 ST JOHNS SALES &		115.92	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		116.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126608 FIRST COAST INDU		120.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		129.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103267 ADVANCE AUTO PAR		130.54	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	107277 KIMBALL-MIDWEST		164.27	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	3200 REEL PRECISION P		171.09	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		415.62	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					74,167.00	26,262.47	12,991.03		34,913.50
54602	VEHICLE MAINTENANCE									
	03/11/24	19-5		24003256		82,000.00	22,927.87	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					82,000.00	28,981.65	.00	FEB 2024 VEH MAINT	53,018.35
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					36,800.00	.00	.00	BEGINNING BALANCE	36,800.00
54607	TREE REMOVAL/MAINTENANCE									
TOTAL	TREE REMOVAL/MAINTENANCE					40,000.00	3,525.00	.00	BEGINNING BALANCE	36,475.00
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54623	MAINT-CULTURE AND REC					1,808,070.00	156,604.57	221,857.00	BEGINNING BALANCE	
	02/02/24	17-5	20241267-01		121627 HARDWICK FENCE L			9,730.00	REPLACE CHAINLINK FENCING	
	02/05/24	18-5	20241171-01		121627 HARDWICK FENCE L			-2,460.00	CHANGE ORDER - 1	
	02/05/24	18-5	20241171-01		121627 HARDWICK FENCE L			2,460.00	CHANGE ORDER - 1	
	02/05/24	17-5	20241270-01		121385 BURBANK SPORT NE			32,020.00	BARRIER NETTING REPLACEME	
	02/08/24	25-5	831					-236,702.00	01/22/24 BCC TRANSFER	
	02/08/24	17-5	20241293-01		121385 BURBANK SPORT NE			75,765.00	REPLACEMENT OF NETTING AT	
	02/13/24	21-5	20240661-01	620294	110607 NIDY SPORTS CONS		4,700.00	-4,700.00	TENNIS NETS/POSTS	
	02/13/24	21-5	20240750-01	620250	121627 HARDWICK FENCE L		4,050.00	-4,050.00	TREATY PARK WLK TRAIL	
	02/13/24	21-5	20240753-01	620250	121627 HARDWICK FENCE L		6,657.00	-6,657.00	ROTARY FIELD	
	02/13/24	21-5	20240785-01	620250	121627 HARDWICK FENCE L		4,000.00	-4,000.00	JOE POMAR PARK	

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PAGE NUMBER: 214
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623									
MAINT-CULTURE AND REC (cont'd)									
02/13/24	21-5	20240787-01	620250	121627 HARDWICK FENCE L		9,735.00	-9,735.00	DAVID PARK MAINT AREA	
02/13/24	21-5	20241169-01	620250	121627 HARDWICK FENCE L		9,830.00	-9,830.00	DURBIN PARK FIELD #2	
02/13/24	21-5	20241171-01	620250	121627 HARDWICK FENCE L		2,460.00	-2,460.00	KIWANIS FIELD	
02/15/24	21-5	20240921-01	620321	106180 SHADE AMERICA IN		29,895.00	-29,895.00	DAVIS PARK FIELDS	
02/21/24	21-5	20241235-01	620474	127922 CUTTIN' IT CLOSE		8,895.00	-8,895.00	W/O 231314	
02/22/24	21-5	20240734-01	620507	121627 HARDWICK FENCE L		920.00	-920.00	CALHOUN FIELD	
02/22/24	21-5	20240734-02	620507	121627 HARDWICK FENCE L		925.00	-925.00	DAVIS FILED BULLPEN	
02/22/24	21-5	20240734-03	620507	121627 HARDWICK FENCE L		550.00	-550.00	KIWANIS FILED BULLPEN	
02/22/24	21-5	20241109-01	620507	121627 HARDWICK FENCE L		3,440.00	-3,440.00	MILLS FIELD #8 RPRS	
03/18/24	21-5		621343	121627 HARDWICK FENCE L		1,356.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121627 HARDWICK FENCE L		1,415.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	123158 SIGMAN FABRICATI		720.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121627 HARDWICK FENCE L		920.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	106265 MASTER CONSTRUCT		1,691.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	111989 BALL FABRICS INC		6,151.60	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	112868 BSN SPORTS LLC		7,461.87	.00	CREATED AT PCARD IMPORT	
TOTAL					1,571,368.00	262,377.04	253,315.00		1,055,675.96
54625					182,319.00	17,540.46	59,674.00	BEGINNING BALANCE	
PLAYGROUND EQUIP MAINT									
02/08/24	25-5		831			-25,645.00		01/22/24 BCC TRANSFER	
02/13/24	21-5	20231216-05	620324	105286 SOUTHERN RECREAT		42.00	-42.00	PLAYGROUND PERMIT FEES	
02/13/24	21-5	20231216-06	620324	105286 SOUTHERN RECREAT		30,495.00	-30,495.00	SRP 5" POST 4 BAY 8 SWING	
02/13/24	21-5	20231216-07	620324	105286 SOUTHERN RECREAT		13,170.00	-13,170.00	SRP ULTRA LEISURE SERIES	
02/13/24	21-5	20231216-08	620324	105286 SOUTHERN RECREAT		7,000.00	-7,000.00	DEMO/DISPOSE ALL REQUIRED	
02/13/24	21-5	20231216-09	620324	105286 SOUTHERN RECREAT		8,100.00	-8,100.00	270 YARDS OF PLAYGROUND M	
02/13/24	21-5	20231216-10	620324	105286 SOUTHERN RECREAT		867.00	-867.00	SET OF PLAYGROUND ENGINEE	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		26.97	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		29.12	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121627 HARDWICK FENCE L		1,331.21	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	119227 TOP LINE RECREAT		2,963.33	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		241.83	.00	CREATED AT PCARD IMPORT	
TOTAL					156,674.00	81,806.92	.00		74,867.08
54626					316,500.00	30,052.33	91,722.44	BEGINNING BALANCE	
ATHLETIC FIELD MAINT									
02/13/24	17-5	20241327-01		120748 ASTROTURF CORPOR			9,997.00	ARTIFICIAL TURF MAINTENAN	
03/18/24	21-5		621343	115249 EWING IRRIGATION		137.85	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102461 NORTH FLORIDA IR		25.26	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 215
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626										
				(cont'd)						
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		26.11	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102461 NORTH FLORIDA IR		171.79	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122183 FERGUSON ENTERPR		175.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115249 EWING IRRIGATION		40.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115249 EWING IRRIGATION		42.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115249 EWING IRRIGATION		196.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		197.84	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		79.60	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124753 JOESHIMPER, LLC		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL					ATHLETIC FIELD MAINT	316,500.00	32,096.04	101,719.44		182,684.52
54627						75,890.00	18,148.71	.00	BEGINNING BALANCE	
	02/13/24	21-5		V77993	4854 SIGNS BY DARREL		380.00	.00	SIGN W/NEW LOGO	
	03/18/24	21-5		621343	00001573 PRIDE ENTERPRISE		4,079.19	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00001573 PRIDE ENTERPRISE		7,587.50	.00	CREATED AT PCARD IMPORT	
TOTAL					PARK MAINT	75,890.00	30,195.40	.00		45,694.60
54628						52,000.00	11,264.18	.00	BEGINNING BALANCE	
	02/13/24	17-5		20241318-01	122176 WGI, INC			8,000.00	ENGINEERING SERVICE-PRE-D	
	03/06/24	19-5		24003129			1,392.70		R&B W/O RECREATION 24-08	
	03/07/24	19-5		24003160			1,298.82		RB WO REC 24-14	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		523.39	.00	CREATED AT PCARD IMPORT	
TOTAL					WATERWAY ACCESS MAINT	52,000.00	14,479.09	8,000.00		29,520.91
55102						6,035.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	6,035.00	.00	.00		6,035.00
55103						2,980.00	2,838.37	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	2,980.00	2,838.37	.00		141.63
55200						148,952.00	43,514.49	.00	BEGINNING BALANCE	
	02/09/24	25-5		844			4,970.00		01/31/24 BCC TRANSFER	
	02/21/24	21-5		620510	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG FORD F600	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		80.06	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 216
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		86.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118142 BUILDERS STAINLE		92.24	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102461 NORTH FLORIDA IR		99.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118142 BUILDERS STAINLE		100.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		9.18	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		11.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		14.19	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		14.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		17.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		19.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		32.92	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		35.82	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		36.44	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124125 OFFICE MAX		40.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		43.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		48.78	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122343 TURNER ACE HARDW		58.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		66.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		78.41	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		109.37	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		114.69	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		131.06	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		132.61	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		134.16	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		134.83	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		153.85	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122343 TURNER ACE HARDW		165.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		195.44	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		219.64	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	112868 BSN SPORTS LLC		295.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	4786 FLORIDA JANITOR		309.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118142 BUILDERS STAINLE		316.55	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1343 SPORTS CORNER		325.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118287 WESTERN HOTEL SU		1,905.45	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	13855 PIONEER MANUFACT		4,993.27	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		59.94	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	153,922.00	54,388.51	.00		99,533.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					138,003.00	31,820.88	.00	BEGINNING BALANCE	
03/11/24	19-5		24003257			2,444.52		FEB 2024 NOPETRO	
03/11/24	19-5		24003255			5,152.01		FEB 2024 FUEL USAGE	
TOTAL					138,003.00	39,417.41	.00		98,585.59
55202					18,000.00	9,881.47	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		-419.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108458 HARBOR FREIGHT T		155.47	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		281.18	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		292.29	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		419.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		805.08	.00	CREATED AT PCARD IMPORT	
TOTAL					18,000.00	11,415.49	.00		6,584.51
55230					64,348.00	2,725.64	61,622.36	BEGINNING BALANCE	
TOTAL					64,348.00	2,725.64	61,622.36		.00
55304					800,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					800,000.00	.00	.00		800,000.00
55305					225,000.00	.00	29,999.90	BEGINNING BALANCE	
02/01/24	21-5	20240642-01	619839	109346 EISMAN & RUSSO I		14,219.20	-14,219.20	10/31/23-12/29/23	
TOTAL					225,000.00	14,219.20	15,780.70		195,000.10
55401					14,000.00	5,414.24	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	2737 FLORIDA RECREATI		1,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	6,614.24	.00		7,385.76
55405					1,000.00	130.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	130.00	.00		870.00
56102					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
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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
56102 TOTAL	DEMOLITION		(cont'd)		.00	.00	.00		.00
56200 TOTAL	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING				2,792,171.00	237,190.38	425,510.87	BEGINNING BALANCE	
02/05/24	21-5	20240218-01	V77869	8444 BURCHFIELD ELECT		11,555.00	-11,555.00	GENOVAR PROP SR312	
02/08/24	25-5		831			-135,379.00		01/22/24 BCC TRANSFER	
02/09/24	21-5	20231271-01	V77971	103289 KIMLEY-HORN AND		2,812.50	-2,812.50	DURBIN CROSSING PARK	
02/09/24	21-5	20232379-01	V77951	15012 BUSH CONSTRUCTIO		5,903.10	-5,903.10	PALENCIA PARK WELL	
02/13/24	21-5	20231216-11	620324	105286 SOUTHERN RECREAT		933.00	-933.00	SET OF PLAYGROUND ENGINEE	
02/13/24	21-5	20231216-12	620324	105286 SOUTHERN RECREAT		525.00	-525.00	SRP 2-12 AGE APPROPRIATE	
02/13/24	21-5	20231216-13	620324	105286 SOUTHERN RECREAT		3,510.00	-3,510.00	1'X4' PLASTIC BORDER LOGS	
02/13/24	21-5	20231216-14	620324	105286 SOUTHERN RECREAT		600.00	-600.00	HALF ADA PLAYGROUND ACCES	
02/13/24	21-5	20231216-15	620324	105286 SOUTHERN RECREAT		8,700.00	-8,700.00	FREIGHT CHARGE	
02/13/24	21-5	20231216-16	620324	105286 SOUTHERN RECREAT		60,000.00	-60,000.00	PLAYGROUND EQUIPMENT INST	
02/13/24	21-5	20241079-01	V77964	116522 FISHER-KOPPENHAF		9,447.11	-9,447.11	1/24 SWITERLAND COMM	
02/15/24	21-5	20241212-01	620182	123720 ACCESSREC LLC		5,000.00	-5,000.00	QTY OF 3 @2569.00 EACH PL	
02/20/24	18-5	20240560-01		123332 DB CIVIL CONSTRU			1,200.00	CHANGE ORDER - 3	
02/22/24	21-5		V78252	104274 MILLER ELECTRIC		8,925.00	.00	SCES/OSCEOLA INSTALL	
02/23/24	21-5	20231410-01	V78304	105310 GAMETIME		925.00	-925.00	REMOVAL OF EXISTING SHADE	
02/23/24	21-5	20231410-02	V78304	105310 GAMETIME		7,269.00	-7,269.00	PLAYGROUND EQUIPMENT	
02/23/24	21-5	20231410-03	V78304	105310 GAMETIME		1,025.00	-1,025.00	BUILDING CODE DRAWINGS	
02/23/24	21-5	20231410-04	V78304	105310 GAMETIME		4,916.23	-4,916.23	FREE STANDING SHADE STRUC	
02/23/24	21-5	20231410-05	V78304	105310 GAMETIME		1,560.00	-1,560.00	SHADE FOOTERS - MEDIUM	
02/23/24	21-5	20231410-06	V78304	105310 GAMETIME		1,600.00	-1,600.00	FORKLIFT - LULL CRANE	
02/23/24	21-5	20231410-07	V78304	105310 GAMETIME		17,690.00	-17,690.00	GT-SHADE RECTANGLE HIP SH	
02/23/24	21-5	20231410-08	V78304	105310 GAMETIME		1,025.00	-1,025.00	SEALED BLDG CODE DRAWINGS	
02/23/24	21-5	20231410-09	V78304	105310 GAMETIME		1,980.00	-1,980.00	SHADE FOOTER - LARGE	
02/23/24	21-5	20231410-10	V78304	105310 GAMETIME		1,600.00	-1,600.00	FORKLIFT-CRANE FOR INSTAL	
02/23/24	21-5	20231410-11	V78304	105310 GAMETIME		1,400.00	-1,400.00	BUILDING PERMITS	
02/23/24	21-5	20231410-12	V78304	105310 GAMETIME		12,985.00	-12,985.00	FREE STANDING SHADE STRUC	
02/23/24	21-5	20231410-13	V78304	105310 GAMETIME		2,746.72	-2,746.72	FREIGHT CHARGE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	02/28/24	21-5	20231314-02	V78315	104953 PQH GROUP DESIGN		5,180.71	-5,180.71	TROUT CREEK PK 2/12	
	02/28/24	17-5	20241415-01		121627 HARDWICK FENCE L			1,977.91	FENCE REPAIRS GENERAL	
TOTAL	IMPROVEMENTS O/T BUILDING					2,656,792.00	417,003.75	257,800.41		1,981,987.84
56400	EQUIPMENT									
	02/09/24	25-5		844		495,633.00	319,279.78	103,232.63	BEGINNING BALANCE	
	02/15/24	21-5	20240371-13	620218	102532 DEERE & COMPANY	-4,970.00			01/31/24 BCC TRANSFER	
	02/15/24	21-5	20240371-15	620218	102532 DEERE & COMPANY		18,394.32	-18,394.32	JOHN DEERE GATOR(TM) TX (
	02/15/24	21-5	20240371-16	620218	102532 DEERE & COMPANY		1,788.62	-1,788.62	DEALER ATTACHMENT - INCLU	
	02/22/24	21-5	20240252-01	620562	121958 TROY USINA ENTER		91.68	-91.68	DEALER ATTACHMENT - INCLU	
TOTAL	EQUIPMENT					490,663.00	347,874.40	74,638.01	PARKS&REC HANDI HOUSE	68,150.59
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
	02/09/24	21-5	20230989-01	V77950	197 BOZARD FORD COMP	1,361,020.00	.00	1,014,170.93	BEGINNING BALANCE	
	02/09/24	21-5	20230989-02	V77950	197 BOZARD FORD COMP		57,516.00	-57,516.00	2023 FORD F-600 REGULAR C	
	02/09/24	21-5	20230989-03	V77950	197 BOZARD FORD COMP		999.00	-999.00	84" C/A 169" WITH BASE	
	02/09/24	21-5	20230989-04	V77950	197 BOZARD FORD COMP		214.00	-214.00	245/70RX19.5G BSW TRACTIO	
	02/09/24	21-5	20230989-05	V77950	197 BOZARD FORD COMP		114.00	-114.00	410 AMP DUAL ALTERNATORS	
	02/09/24	21-5	20230989-06	V77950	197 BOZARD FORD COMP		319.00	-319.00	RUNNING BOARDS	
	02/09/24	21-5	20230989-07	V77950	197 BOZARD FORD COMP		414.00	-414.00	REAR VIEW CAMERA AND PREP	
	02/09/24	21-5	20230989-08	V77950	197 BOZARD FORD COMP		174.00	-174.00	120/400W OUTLET	
	02/09/24	21-5	20230989-09	V77950	197 BOZARD FORD COMP		149.00	-149.00	BACK UP ALARM	
	02/09/24	21-5	20230989-10	V77950	197 BOZARD FORD COMP		1,449.00	-1,449.00	AMBER WHITE 360 DEG DUAL	
	02/09/24	21-5	20230989-11	V77950	197 BOZARD FORD COMP		179.00	-179.00	FT WHEEL WELL LINERS	
	02/09/24	21-5	20230989-12	V77950	197 BOZARD FORD COMP		179.00	-179.00	(3) KEYS	
	02/09/24	21-5	20230989-13	V77950	197 BOZARD FORD COMP		379.00	-379.00	WINDOW TINT	
	02/09/24	21-5	20230989-14	V77950	197 BOZARD FORD COMP		596.00	-596.00	JOTTO DESK	
	02/09/24	21-5	20230989-15	V77950	197 BOZARD FORD COMP		42,996.00	-42,996.00	GODWIN 9FT (STANDARD PROD	
TOTAL	CAPITAL VEHICLES					1,361,020.00	105,677.00	908,493.93		346,849.07
59910	RETAINAGE EXPENSE									
TOTAL	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943					(cont'd)					
59943						.00	.00	.00	BEGINNING BALANCE	
	02/08/24	25-5		831		422,743.00			01/22/24 BCC TRANSFER	
TOTAL						422,743.00	.00	.00		422,743.00
TOTAL DEPARTMENT - RECREATION FACILITIES MN						15,629,472.00	3,804,469.65	2,459,691.61		9,365,310.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00		4,265,092.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				2,000,000.00	645,187.45	.00	BEGINNING BALANCE	.00
	03/13/24 19-5		24003291			134,445.96		FEB2024 EMS A/R RECON	
	03/13/24 19-5		24003291			-14,630.69		FEB2024 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				2,000,000.00	765,002.72	.00		1,234,997.28
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
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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	1,515,002.72	.00		5,500,089.28

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0082 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0082-0082 - TRANSFERS									
59100					23,863,156.00	16,309,170.50	.00	BEGINNING BALANCE	
TOTAL					23,863,156.00	16,309,170.50	.00		7,553,985.50
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					23,863,156.00	16,309,170.50	.00		7,553,985.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					4,510,709.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,510,709.00	.00	.00	4,510,709.00	
59920					44,575,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					44,575,000.00	.00	.00	44,575,000.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					25,538,618.00	.00	.00	BEGINNING BALANCE	
02/21/24	25-5		848		-301,452.00			11/07/24 BCC AGENDA #2	
TOTAL					25,237,166.00	.00	.00	25,237,166.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					629,508.00	.00	.00	BEGINNING BALANCE	
02/08/24	25-5		828		935,630.00			01/25/24 BCC TRANSFER	
02/08/24	25-5		830		155,070.00			01/25/24 BCC TRANSFER	
TOTAL					1,720,208.00	.00	.00	1,720,208.00	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948						931,871.00	.00	.00	BEGINNING BALANCE	
	02/21/24	25-5		848		301,452.00			11/07/24 BCC AGENDA #2	
TOTAL						1,233,323.00	.00	.00		1,233,323.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV						77,276,406.00	.00	.00		77,276,406.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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	71,915.49	223,729.51	BEGINNING BALANCE	
02/13/24	21-5	20240329-01	V78015	11186 YMCA OF FLORIDA'		20,364.84	-20,364.84	8/23 SOLOMON CALHOUN	
02/15/24	21-5	20240329-01	V78015	11186 YMCA OF FLORIDA'		23,088.83	-23,088.83	1/24 SOLOMON CALHOUN	
TOTAL				CONTRACTUAL SERVICES	296,150.00	115,369.16	180,275.84		505.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					11,622.00	1,044.64	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	11,622.00	1,044.64	.00		10,577.36
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	12,276.93	.00	BEGINNING BALANCE	
02/20/24	18-5	20241107-01		102172 COMMERCIAL ENERG			450.00	CHANGE ORDER - 2	
02/21/24	18-5	20241107-01		102172 COMMERCIAL ENERG			972.88	CHANGE ORDER - 3	
02/22/24	17-5	20241376-01		102172 COMMERCIAL ENERG			6.24	GL ATGW3200100 VITON O' R	
02/22/24	17-5	20241376-02		102172 COMMERCIAL ENERG			21.38	GL 1000-3039 49-DIA WIPER	
02/22/24	17-5	20241376-03		102172 COMMERCIAL ENERG			57.89	GL ATGW4922600 THIMBLE SO	
02/22/24	17-5	20241376-04		102172 COMMERCIAL ENERG			94.60	GL ATGW3400170 SEAL FLANG	
02/22/24	17-5	20241376-05		102172 COMMERCIAL ENERG			1,999.92	GL EKMW5400185 CUP FLANGE	
02/22/24	17-5	20241376-06		102172 COMMERCIAL ENERG			625.00	CB ISU INSTALLATION, LESS	
02/22/24	17-5	20241376-07		102172 COMMERCIAL ENERG			36.23	SHIPPING	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
02/23/24	21-5	20241107-01	V78295	102172	COMMERCIAL ENER	450.00	-450.00	SOLOMON CALHOUN POOL BLAN	
03/18/24	21-5		621343	103328	AMAZON.COM	21.07	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	62,339.00	12,748.00		45,776.86
54603									
TOTAL					OTHER MAINTENANCE	.00	.00	BEGINNING BALANCE	.00
54618									
TOTAL					DEFERRED MAINTENANCE	.00	.00	BEGINNING BALANCE	.00
55102									
TOTAL					SOFTWARE	.00	.00	BEGINNING BALANCE	.00
55103									
TOTAL					COMPUTER SUPPLIES	.00	.00	BEGINNING BALANCE	.00
55200									
TOTAL					OPERATING SUPPLIES	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL					EQUIPMENT	.00	.00	BEGINNING BALANCE	.00
58100									
TOTAL					AID TO GOVT AGENCIES	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - AQUATICS PROGRAM						371,773.00	129,161.80	184,089.98	58,521.22

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094-0094 - HOUSING									
51200					523,431.00	130,233.96	.00	BEGINNING BALANCE	
02/07/24	22-5					17,383.57		PAYROLL CHARGES	
02/21/24	22-5					17,893.31		PAYROLL CHARGES	
TOTAL					523,431.00	165,510.84	.00		357,920.16
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					40,057.00	9,736.19	.00	BEGINNING BALANCE	
02/07/24	22-5					1,301.56		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,341.46		PAYROLL CHARGES-FRINGE	
TOTAL					40,057.00	12,379.21	.00		27,677.79
52200					74,610.00	18,573.90	.00	BEGINNING BALANCE	
02/07/24	22-5					2,471.61		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,540.77		PAYROLL CHARGES-FRINGE	
TOTAL					74,610.00	23,586.28	.00		51,023.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					117,427.00	20,690.31	.00	BEGINNING BALANCE	
02/07/24	22-5					4.39		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					2,912.69		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					3.98		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3.62		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4.39		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,814.59		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					117,427.00	26,441.97	.00		90,985.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,303.00	402.84	.00	BEGINNING BALANCE	
	02/07/24	22-5				51.35		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5				51.81		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,303.00	506.00	.00		797.00
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	309.47	976.53	BEGINNING BALANCE	
	02/13/24	21-5	20240082-05	V77966		107.10	-107.10	1/24 HEALTH BLDG	
TOTAL	SECURITY SERVICES			102001 GIDDENS SECURITY	1,286.00	416.57	869.43		.00
53120	CONTRACTUAL SERVICES				11,016.00	2,356.49	173.23	BEGINNING BALANCE	
	02/07/24	21-5	20241134-08	620115		144.40	-144.40	-- CON-SNT-C95024YA SNTC	
	03/18/24	21-5	621343	120484		21.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343	120712		102.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343	121863		360.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				11,016.00	2,984.88	28.83		8,002.29
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,670.00	3.46	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,670.00	3.46	.00		2,666.54

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS								
54100	COMMUNICATIONS				4,996.00	651.68	144.76	BEGINNING BALANCE	
02/05/24	21-5		620149	107545 VERIZON WIRELESS		205.96	.00	423122842-00001 1/15	
02/05/24	21-5	20240288-01	620149	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 1/21	
02/21/24	21-5	20240288-01	620568	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 2/1	
02/27/24	21-5		620700	116675 STATE OF FLORIDA		1.84	.00	A97-1200945696 1/24	
02/27/24	21-5		620700	116675 STATE OF FLORIDA		49.16	.00	A97SA54 1/24	
02/28/24	21-5		620706	128002 TELEMESAGE INC		110.25	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS				4,996.00	1,030.63	133.02		3,832.35
54110	POSTAGE				153.00	39.69	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			2.11	.00	MAIL ACCRUAL FEB 2024	
TOTAL	POSTAGE				153.00	41.80	.00		111.20
54400	LEASE/RENTAL OF EQUIPMENT				2,200.00	521.21	772.15	BEGINNING BALANCE	
02/21/24	21-5	20240283-01	620517	107507 KONICA MINOLTA B		180.69	-180.69	1/24 100231481	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,200.00	701.90	591.46		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	291.54	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				533.00	291.54	.00		241.46
54602	VEHICLE MAINTENANCE				1,010.00	107.43	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,010.00	107.43	.00		902.57
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54905	AD								
54905	AD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,373.00	627.69	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	126781 ODP BUSINESS SOL		96.92	.00	CREATED AT PCARD IMPORT	
TOTAL					1,373.00	724.61	.00		648.39
55102					915.00	301.93	.00	BEGINNING BALANCE	
TOTAL					915.00	301.93	.00		613.07
55103					6,917.00	3,240.34	1,251.73	BEGINNING BALANCE	
02/07/24	21-5	20241134-06	620115	101603 PRESIDIO NETWORK		1,251.73	-1,251.73	-- C9K-PWR-650WAC-R/2 65	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			89.91	-- C9120AXI-B CISCO CA	
02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
TOTAL					6,917.00	4,492.07	89.91		2,335.02
55200					.00	105.10	.00	BEGINNING BALANCE	
02/08/24	21-5		V77876	113558 DATASAVERS OF JA		7.17	.00	1/24 SHRED	
03/18/24	21-5		621343	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	113.47	.00		-113.47
55201					1,175.00	301.62	.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			95.97	.00	FEB 2024 FUEL USAGE	
TOTAL					1,175.00	397.59	.00		777.41
55304					3,249,197.00	485,597.39	500,612.20	BEGINNING BALANCE	
02/13/24	21-5	20222397-01	620303	126172 PASSERO ASSOCIAT		3,500.00	-3,500.00	IDIS#109 HHS BUILDOUT	
02/13/24	21-5	20232047-01	620221	127015 E.B. MORRIS GENE		35,821.18	-35,821.18	IDIS#109 HHS BUILDOUT	
02/22/24	21-5	20231794-01	620537	126010 OFFICE ENVIRONME		2,193.00	-2,193.00	OFFICE #2106	
02/22/24	21-5	20231794-02	620537	126010 OFFICE ENVIRONME		4,310.79	-4,310.79	OFFICE #2132	
02/22/24	21-5	20231794-03	620537	126010 OFFICE ENVIRONME		6,381.33	-6,381.33	OFFICE #2133	
02/22/24	21-5	20231794-04	620537	126010 OFFICE ENVIRONME		3,405.99	-3,405.99	OFFICE # 2149	
02/22/24	21-5	20231794-05	620537	126010 OFFICE ENVIRONME		4,273.08	-4,273.08	OFFICE #2153	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
02/22/24	21-5	20231794-06	620537	126010 OFFICE ENVIRONME		5,713.80	-5,713.80	OFFICE # 2191	
02/22/24	21-5	20231794-07	620537	126010 OFFICE ENVIRONME		1,804.98	-1,804.98	BREAKROOM AREA	
02/22/24	21-5	20231794-08	620537	126010 OFFICE ENVIRONME		9,402.24	-9,402.24	CONFERENCE ROOM INCLUDE I	
02/22/24	21-5	20231794-09	620537	126010 OFFICE ENVIRONME		1,686.72	-1,686.72	FINGER PRINT AREA	
02/22/24	21-5	20231794-10	620537	126010 OFFICE ENVIRONME		371.67	-371.67	LOBBY/WAITING AREA	
02/22/24	21-5	20231794-11	620537	126010 OFFICE ENVIRONME		128,907.60	-128,907.60	OFFICE TYPICALS	
02/22/24	21-5	20231794-12	620537	126010 OFFICE ENVIRONME		1,461.60	-1,461.60	OPEN WORK	
02/22/24	21-5	20231794-13	620537	126010 OFFICE ENVIRONME		4,881.51	-4,881.51	VISITATION AREA	
02/22/24	21-5	20231794-14	620537	126010 OFFICE ENVIRONME		95.00	-95.00	INCLUDES-SIT ON TABLE FUE	
02/22/24	21-5	20231794-15	620537	126010 OFFICE ENVIRONME		16,595.00	-16,595.00	LABOR TO RECEIVE, DELIVER	
02/22/24	21-5	20232047-01	620477	127015 E.B. MORRIS GENE		30,258.61	-30,258.61	IDIS#109 HHS BUILDOUT	
02/22/24	21-5	20232047-04	620477	127015 E.B. MORRIS GENE		5,511.49	-5,511.49	IDIS#109 HHS BUILDOUT	
TOTAL	FEDERAL	GRANT EXPENDITURE			3,249,197.00	752,172.98	234,036.61		2,262,987.41
55401	TRAINING				1,908.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	128053 INNER HARBOR PAR		300.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,908.00	300.00	.00		1,608.00
55405	DUES AND MEMBERSHIPS				400.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	113893 DEPARTMENT OF EC		225.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	5513 FLORIDA ASSOC OF		250.01	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				400.00	475.01	.00		-75.01
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				65,000.00	.00	47,503.14	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				65,000.00	.00	47,503.14		17,496.86
58200	AID TO PRIVATE ORGS				460,000.00	460,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				460,000.00	460,000.00	.00		.00

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

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
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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
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58209					112,500.00	19,469.00	.00	BEGINNING BALANCE	93,031.00
TOTAL					112,500.00	19,469.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					4,684,461.00	1,472,449.17	283,252.40		2,928,759.43

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					44,244.00	44,243.43	.00	BEGINNING BALANCE	
TOTAL					44,244.00	44,243.43	.00		.57
54500					10,046.00	7,185.41	.00	BEGINNING BALANCE	
TOTAL					10,046.00	7,185.41	.00		2,860.59
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					65,000.00	30,000.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	30,000.00	.00		35,000.00
58200					2,891,032.00	762,810.48	1,970,561.54	BEGINNING BALANCE	
02/08/24	21-5	20220810-01		14875 ST JOHNS HOUSING		.00	-45,637.24	FY22 HHS I.A. CONTRACT EX	
02/08/24	21-5	20220854-01		111310 WILDFLOWER HEALT		.00	-19,988.16	FY22 HHS I.A. CONTRACT EX	
02/08/24	21-5	20220932-01		9312 BETTY GRIFFIN CE		.00	-1,306.93	FY22 CONTRACT EXTENSION T	
02/08/24	21-5	20230652-01		488 EPIC BEHAVIORAL		.00	-28,518.50	FY23 HHS I.A. CONTRACT TO	
02/08/24	21-5	20230654-01		104061 ST AUGUSTINE YOU		.00	-	.01 FY23 HHS I.A. CONTRACT TO	
02/08/24	21-5	20230655-01		104061 ST AUGUSTINE YOU		.00	-635.18	FY23 HHS I.A. CONTRACT TO	
02/15/24	21-5	20240583-01	620326	105891 ST FRANCIS HOUSE		5,024.08	-5,024.08	1/24 CRISIS CENTER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200									
									(cont'd)
02/15/24	21-5	20240584-01	620326	105891 ST FRANCIS HOUSE		7,861.13	-7,861.13	1/24 PORT STORM PROG	
02/15/24	21-5	20240585-01	620326	105891 ST FRANCIS HOUSE		534.19	-534.19	1/24 SOS OUTREACH	
02/15/24	21-5	20240588-01	V77945	9312 BETTY GRIFFIN CE		27,800.31	-27,800.31	1/24 HOUSING PROGRAM	
02/15/24	21-5	20240589-01	V77945	9312 BETTY GRIFFIN CE		4,703.13	-4,703.13	1/24 HOPE PROGRAM	
02/15/24	21-5	20240840-01	V77997	104061 ST AUGUSTINE YOU		1,450.30	-1,450.30	12/23 COACHES PROGRAM	
02/15/24	21-5	20240841-01	V77997	104061 ST AUGUSTINE YOU		6,850.63	-6,850.63	12/23 ACTION TEAM	
02/15/24	21-5	20240842-01	V77997	104061 ST AUGUSTINE YOU		11,502.72	-11,502.72	12/23 MOBILE RESPONSE	
02/23/24	21-5	20240575-01	V78299	488 EPIC BEHAVIORAL		19,039.85	-19,039.85	1/24 ADULT SUBSTANCE	
02/23/24	21-5	20240576-01	V78299	488 EPIC BEHAVIORAL		12,125.42	-12,125.42	1/24 RE-ENTRY PROGRAM	
02/23/24	21-5	20240577-01	V78299	488 EPIC BEHAVIORAL		33,055.25	-33,055.25	1/24 RECOVERY CENTER	
02/23/24	21-5	20240591-01	620615	106464 EARLY LEARNING C		16,445.25	-16,445.25	1/24 CHILDCARE ASSIST	
02/23/24	21-5	20240624-01	V78328	1450 ST JOHNS COUNTY		15,826.11	-15,826.11	1/24 SUPPORTIVE SVCS	
02/23/24	21-5	20240625-01	620716	111310 WILDFLOWER HEALT		8,142.54	-8,142.54	1/24 HEALTHCARE PROG	
02/23/24	21-5	20240840-01	V78327	104061 ST AUGUSTINE YOU		6,727.01	-6,727.01	1/24 COACHES PROGRAM	
02/23/24	21-5	20240841-01	V78327	104061 ST AUGUSTINE YOU		5,386.80	-5,386.80	1/24 COMM ACTION TEAM	
02/23/24	21-5	20240842-01	V78327	104061 ST AUGUSTINE YOU		10,713.65	-10,713.65	1/24 RESPONSE TEAM	
TOTAL		AID TO PRIVATE ORGS			2,891,032.00	955,998.85	1,681,287.15		253,746.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58256			SUPRVSD CHILD VISITATION (cont'd)						
TOTAL			SUPRVSD CHILD VISITATION		.00	.00	.00		.00
58257			INDEP LIVING ADULT BLIND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INDEP LIVING ADULT BLIND		.00	.00	.00		.00
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00		.00
58260			GOOD SAMARITAN HEALTH CTR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GOOD SAMARITAN HEALTH CTR		.00	.00	.00		.00
58262			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ALPHA-OMEGA MIRCLE HOME		.00	.00	.00		.00
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					3,010,322.00	1,037,427.69	1,681,287.15		291,607.16

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0100-0100 - CITY HISTORIC CRA									
58100					805,770.00	732,071.00	.00	BEGINNING BALANCE	
TOTAL					805,770.00	732,071.00	.00		73,699.00
TOTAL DEPARTMENT - CITY HISTORIC CRA					805,770.00	732,071.00	.00		73,699.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,572,570.00	1,203,605.01	.00	BEGINNING BALANCE	
02/07/24	22-5					150,842.70		PAYROLL CHARGES	
02/21/24	22-5					152,743.00		PAYROLL CHARGES	
TOTAL					4,572,570.00	1,507,190.71	.00		3,065,379.29
51302					36,000.00	7,132.99	28,867.01	BEGINNING BALANCE	
02/13/24	21-5	20240482-01	V78000	106394 STAFFING OF ST A		803.01	-803.01	W/E 2/4 CLERICAL	
TOTAL					36,000.00	7,936.00	28,064.00		.00
51400					36,330.00	3,612.11	.00	BEGINNING BALANCE	
02/07/24	22-5					1,311.09		PAYROLL CHARGES	
02/08/24	25-5		832		-500.00			01/25/24 BCC TRANSFER	
02/21/24	22-5					764.60		PAYROLL CHARGES	
TOTAL					35,830.00	5,687.80	.00		30,142.20
52100					348,367.00	90,271.23	.00	BEGINNING BALANCE	
02/07/24	22-5					11,330.61		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					11,434.19		PAYROLL CHARGES-FRINGE	
TOTAL					348,367.00	113,036.03	.00		235,330.97
52200					699,314.00	181,791.78	.00	BEGINNING BALANCE	
02/07/24	22-5					22,904.45		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					23,089.78		PAYROLL CHARGES-FRINGE	
TOTAL					699,314.00	227,786.01	.00		471,527.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					896,383.00	200,974.28	.00	BEGINNING BALANCE	
02/07/24	22-5					54.00		PAYROLL CHARGES-FRINGE	

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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 (cont'd)									
	02/07/24	22-5					30.18		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					29,309.10		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					54.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					30.18		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					29,309.10		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					896,383.00	259,760.84	.00		636,622.16
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					13,003.00	3,797.25	.00	BEGINNING BALANCE	
	02/07/24	22-5					481.12		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					482.36		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					13,003.00	4,760.73	.00		8,242.27
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	3,075.00	.00	BEGINNING BALANCE	
	02/22/24	21-5	620540		124942 JOHN E PETER		75.00	.00	2/1 PZA MEETING	
	02/22/24	21-5	V78255		123057 MEAGAN PERKINS		150.00	.00	2/1, 15 PZA MEETING	
	02/22/24	21-5	V78251		121623 GREGORY E MATOVI		150.00	.00	2/1, 15 PZA MEETING	
	02/22/24	21-5	620541		125162 ELVIS G PIERRE		150.00	.00	2/1, 15 PZA MEETING	
	02/22/24	21-5	620504		102236 HENRY F GREEN II		150.00	.00	2/1, 15 PZA MEETING	
	02/22/24	21-5	620547		127703 JUDY E SPIEGEL		150.00	.00	2/1, 15 PZA MEETING	
	02/22/24	21-5	620509		123066 RICHARD A HILSEN		150.00	.00	2/1, 15 PZA MEETING	
TOTAL	ZONING BOARD FEES					11,550.00	4,050.00	.00		7,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 240
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					505,940.00	30,664.29	354,707.20	BEGINNING BALANCE	
03/18/24	21-5		621343	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					505,940.00	30,686.28	354,707.20		120,546.52
53121					500.00	546.50	.00	BEGINNING BALANCE	
02/08/24	25-5		832		500.00			01/25/24 BCC TRANSFER	
TOTAL					1,000.00	546.50	.00		453.50
53150					109,020.00	962.50	28,600.00	BEGINNING BALANCE	
02/15/24	21-5	20240098-01	V78014	00000696 WOOLPERT INC		28,600.00	-28,600.00	10019385.00 11/6-1/31	
02/26/24	21-5		V78325	102568 SIGN LANGUAGE IN		260.00	.00	2/15 EMPLOYMENT 9171	
TOTAL					109,020.00	29,822.50	.00		79,197.50
53201					48,000.00	12,472.96	.00	BEGINNING BALANCE	
02/28/24	19-5		24002944			319.27		LOC4 BAML CC FEES JAN24	
* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		633.31	.00	1900709-20240131 1/24	
* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		718.89	.00	1900709-20240131 1/24	
* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		2,601.69	.00	1900709-20240131 1/24	
TOTAL					48,000.00	16,746.12	.00		31,253.88
54000					7,427.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,427.00	.00	.00		7,427.00
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					24,979.00	5,699.88	15,142.43	BEGINNING BALANCE	
02/05/24	21-5	20240483-01	620149	107545 VERIZON WIRELESS		468.58	-468.58	321439235-00001 1/20	
02/05/24	21-5	20240483-01	620149	107545 VERIZON WIRELESS		575.47	-575.47	621574141-00001 1/20	
02/13/24	21-5	20240483-01	620346	107545 VERIZON WIRELESS		90.80	-90.80	822594297-00001 1/23	
02/21/24	21-5	20240483-01	620568	107545 VERIZON WIRELESS		90.80	-90.80	921440703-00001 2/3	
02/21/24	21-5	20240483-01	620568	107545 VERIZON WIRELESS		176.98	-176.98	521673263-00001 2/3	

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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										
				(cont'd)						
	02/28/24	21-5		620706	128002 TELEMESSAGE INC		1,365.00	.00	2/29-9/30/24 LICENSES	
TOTAL		COMMUNICATIONS				24,979.00	8,467.51	13,739.80		2,771.69
54110						1,250.00	119.72	.00	BEGINNING BALANCE	
	03/06/24	19-5		24003131			3.20		MAIL ACCRUAL FEB 2024	
TOTAL		POSTAGE				1,250.00	122.92	.00		1,127.08
54400						6,782.00	1,680.30	3,748.26	BEGINNING BALANCE	
	02/05/24	21-5	20240478-01	V77930	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 2/16-3/15	
	02/23/24	21-5	20240476-01	V78320	114515 RICOH USA INC		323.16	-323.16	3245967 3/24	
TOTAL		LEASE/RENTAL OF EQUIPMENT				6,782.00	2,240.40	3,188.16		1,353.44
54500						44,556.00	5,245.78	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				44,556.00	5,245.78	.00		39,310.22
54601						390.00	.00	.00	BEGINNING BALANCE	
	02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E HP ELECTRONIC	
TOTAL		EQUIPMENT MAINTENANCE				390.00	.00	49.00		341.00
54602						23,000.00	8,165.00	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003256			3,008.48		FEB 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				23,000.00	11,173.48	.00		11,826.52
54801						.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS				.00	.00	.00		.00
54900						10,000.00	1,391.88	5,344.65	BEGINNING BALANCE	
	02/08/24	21-5	20240481-01	620059	126253 GANNETT FLORIDA		517.04	-517.04	764108 1/24 ADS	
TOTAL		ADVERTISING				10,000.00	1,908.92	4,827.61		3,263.47
55100						9,174.00	1,549.90	.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
55100					(cont'd)					
	03/18/24	21-5		621343	103328 AMAZON.COM		13.57	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120912 STAPLES ADVANTAG		948.53	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		63.99	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			9,174.00	2,575.99	.00		6,598.01
55102						915.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			915.00	.00	.00		915.00
55103						8,950.00	1,827.24	.00	BEGINNING BALANCE	
	02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			767.00	-- 822P5UT#ABA HP PROBOO	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		168.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			8,950.00	2,026.91	767.00		6,156.09
55200						16,985.00	6,817.00	4,751.50	BEGINNING BALANCE	
	02/23/24	21-5	20240480-01	V78292	7759 CFX OFFICE TECHN		94.18	-94.18	JK4200 2/7 OVERAGE	
	02/23/24	21-5	20240480-01	V78292	7759 CFX OFFICE TECHN		310.19	-310.19	JK4200 2/11 OVERAGE	
	03/18/24	21-5		621343	365 CRAFT'S TROPHIES		40.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	365 CRAFT'S TROPHIES		115.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			16,985.00	7,376.37	4,347.13		5,261.50
55201						53,410.00	11,679.44	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003257			1,818.45		FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			1,446.39		FEB 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			53,410.00	14,944.28	.00		38,465.72
55214						8,880.00	.00	6,880.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			8,880.00	.00	6,880.00		2,000.00
55304						320,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			320,000.00	.00	.00		320,000.00
55305						270,544.00	.00	270,544.00	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
55305			STATE GRANT EXPENDITURE (cont'd)						
02/26/24		21-5	20231165-01 V78308	12917 JONES EDMUNDS &		70,683.55	-70,683.55	VULNERABILITY ASSESS	
TOTAL			STATE GRANT EXPENDITURE		270,544.00	70,683.55	199,860.45		.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	832.10	.00	BEGINNING BALANCE	
03/18/24		21-5	621343	10927 ESRI INC		399.00	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	108321 PAYPAL INC		60.00	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	108321 PAYPAL INC		60.00	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	108321 PAYPAL INC		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		11,208.00	1,411.10	.00		9,796.90
55405			DUES AND MEMBERSHIPS		9,415.00	2,416.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		9,415.00	2,416.00	.00		6,999.00
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

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
56415	CAPITAL VEHICLES				260,000.00	.00	190,012.56	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				260,000.00	.00	190,012.56		69,987.44
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					8,366,182.00	2,338,602.73	806,442.91		5,221,136.36

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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					714,716.00	186,287.71	.00	BEGINNING BALANCE	
02/07/24	22-5					21,802.48		PAYROLL CHARGES	
02/08/24	25-5		833		-10,000.00			01/22/24 BCC TRANSFER	
02/21/24	22-5					21,223.35		PAYROLL CHARGES	
TOTAL					704,716.00	229,313.54	.00		475,402.46
51400					10,000.00	12,889.48	.00	BEGINNING BALANCE	
02/07/24	22-5					837.21		PAYROLL CHARGES	
02/08/24	25-5		833		10,000.00			01/22/24 BCC TRANSFER	
02/21/24	22-5					975.14		PAYROLL CHARGES	
TOTAL					20,000.00	14,701.83	.00		5,298.17
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	2,809.00	.00	BEGINNING BALANCE	
02/07/24	22-5					350.00		PAYROLL CHARGES	
02/21/24	22-5					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,509.00	.00		1,691.00
52100					55,863.00	14,811.78	.00	BEGINNING BALANCE	
02/07/24	22-5					1,684.20		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,650.48		PAYROLL CHARGES-FRINGE	
TOTAL					55,863.00	18,146.46	.00		37,716.54
52200					100,370.00	27,473.50	.00	BEGINNING BALANCE	
02/07/24	22-5					3,127.70		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,067.83		PAYROLL CHARGES-FRINGE	
TOTAL					100,370.00	33,669.03	.00		66,700.97
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL	OPEB CONTRIBUTIONS		(cont'd)		.00	.00	.00		.00
52300					148,212.00	35,615.47	.00	BEGINNING BALANCE	
02/07/24	22-5					4.11		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					4,515.89		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4.10		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4,515.92		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				148,212.00	44,667.49	.00		103,544.51
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400					14,086.00	4,409.54	.00	BEGINNING BALANCE	
02/07/24	22-5					506.84		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					499.05		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				14,086.00	5,415.43	.00		8,670.57
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120					96,814.00	19,631.63	52,532.97	BEGINNING BALANCE	
02/01/24	21-5	20240099-04	619920	631 SCHINDLER ELEVAT		115.00	-115.00	1/24 MAINT	
02/05/24	21-5	20240050-01	620144	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
02/05/24	21-5	20240050-01	620144	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
02/07/24	18-5	20240353-10		00002015 CINTAS CORPORATI			11,372.19	CHANGE ORDER - 1	
02/08/24	21-5	20240050-01	620144	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
02/09/24	21-5	20240043-01	620229	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 2/1 PEST	
02/09/24	21-5	20240043-01	620229	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 1/23 PEST	
02/09/24	21-5	20240043-01	620229	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 1/25 PEST	
02/09/24	21-5	20240043-01	620229	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 1/9 PEST	
02/09/24	21-5	20240043-01	620229	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 1/9 PEST	
02/09/24	21-5	20240043-01	620229	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 1/10 PEST	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
02/09/24	21-5	20240043-01	620229	126828 RENTOKIL NORTH A		30.00	-30.00	2690654 2/1 PEST	
02/09/24	21-5	20240043-01	620229	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 2/1 PEST	
02/12/24	21-5	20240050-01	620340	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
02/13/24	21-5	20240050-01	620340	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
02/13/24	21-5	20240050-01	620340	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
02/15/24	21-5	20240050-01	620340	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
02/15/24	21-5	20240326-01	620322	125918 SOUTHERN CLEANIN		236.00	-236.00	SJSO FORENSICS DEPT.	
02/21/24	21-5	20240043-01	620486	126828 RENTOKIL NORTH A		22.38	-22.38	2690654 2/5 PEST	
02/21/24	21-5	20240050-01	620563	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
02/22/24	21-5	20240050-01	620563	100395 UNIFIRST CORPORA		27.70	-27.70	UNIFORMS 973472	
02/22/24	21-5	20240226-01	620529	2493 MOORE'S SAND & S		575.00	-575.00	w/o 231502 2/13 PUMP	
02/22/24	21-5	20241003-01	V78275	1579 VILLAGE KEY & AL		6,400.00	-6,400.00	15642711 1/29	
02/23/24	21-5	20240050-01	620710	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
02/26/24	21-5	20240050-01	620710	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
02/27/24	21-5	20240353-09	620601	00002015 CINTAS CORPORATI		785.28	-785.28	9693094 RPRS	
02/27/24	21-5	20240353-09	620601	00002015 CINTAS CORPORATI		1,352.67	-1,352.67	9846341 RPRS	
02/28/24	21-5	20240050-01	620710	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
02/28/24	17-5	20241399-02		120617 KEYPER SYSTEMS			1,000.00	SHERIFF COMPLEX KEY KEYPE	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		5.41	-5.41	2690654 2/21 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		5.83	-5.83	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		5.96	-5.96	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		6.87	-6.87	2690654 2/21 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		9.33	-9.33	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		11.23	-11.23	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		11.46	-11.46	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		11.97	-11.97	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		16.52	-16.52	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		19.17	-19.17	2690654 2/21 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 2/19 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 2/9 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 2/12 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 2/22 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		22.40	-22.40	2690654 2/7 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		28.01	-28.01	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		30.73	-30.73	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		42.00	-42.00	2690654 2/6 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		95.83	-95.83	2690654 2/21 PEST	
02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		3.85	-3.85	2690654 2/6 PEST	

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

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/29/24	21-5	20240043-01	620630	126828 RENTOKIL NORTH A		5.08	-5.08	2690654 2/6 PEST	
	03/18/24	21-5		621343	00001488 SHI INTERNATIONA		76.22	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	10554 DEPT OF BUSINESS		125.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					96,814.00	30,114.83	54,623.18		12,075.99
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					7,000.00	.00	7,000.00	BEGINNING BALANCE	
	02/08/24	21-5	20240762-01	620026	122486 CRAWFORD, MURPHY		3,911.00	-3,911.00	11/25-12/31 SJSO YARD	
TOTAL	ENGINEERING SERVICES					7,000.00	3,911.00	3,089.00		.00
53400	REFUSE					65,400.00	16,669.77	29,972.33	BEGINNING BALANCE	
	02/07/24	21-5	20240047-01	620154	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 1/24	
	02/07/24	21-5	20240047-01	620154	108416 WASTE PRO OF FLO		4,899.88	-4,899.88	067439 1/3-31	
	02/08/24	21-5	20240178-02	620154	108416 WASTE PRO OF FLO		123.67	-123.67	067428 1/24	
TOTAL	REFUSE					65,400.00	22,836.87	23,805.23		18,757.90
54100	COMMUNICATIONS					2,902.00	545.43	.00	BEGINNING BALANCE	
	02/15/24	21-5		620346	107545 VERIZON WIRELESS		158.43	.00	923770335-00012 2/1	
	02/28/24	21-5		620706	128002 TELEMESSAG INC		157.50	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS					2,902.00	861.36	.00		2,040.64
54300	UTILITIES					811,890.00	174,425.18	.00	BEGINNING BALANCE	
	02/01/24	21-5		619930	31 ST JOHNS COUNTY		15.01	.00	577629-139268 1/19	
	02/01/24	21-5		619930	31 ST JOHNS COUNTY		43.57	.00	577629-139269 1/19	
	02/01/24	21-5		619930	31 ST JOHNS COUNTY		276.05	.00	577629-139246 1/19	
	02/01/24	21-5		619930	31 ST JOHNS COUNTY		295.92	.00	577629-139245 1/19	
	02/01/24	21-5		619930	31 ST JOHNS COUNTY		643.34	.00	577629-139244 1/19	
	02/02/24	21-5		620055	787 FLORIDA POWER &		93.59	.00	57403-04588 1/25	
	02/02/24	21-5		620055	787 FLORIDA POWER &		627.72	.00	82461-69125 1/25	
	02/08/24	21-5		620133	109548 TECO		43.45	.00	SKD13012 1/4	
	02/08/24	21-5		620133	109548 TECO		52.25	.00	ANX06029 1/4	
	02/08/24	21-5		620133	109548 TECO		267.12	.00	AHX44908 1/4	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/08/24	21-5		620133	109548 TECO		2,461.70	.00	ZSQ00037 1/4	
	02/12/24	21-5		620238	787 FLORIDA POWER &		25.66	.00	23606-76379 1/31	
	02/12/24	21-5		620238	787 FLORIDA POWER &		52.07	.00	10365-63565 1/31	
	02/15/24	21-5		620238	787 FLORIDA POWER &		6,701.28	.00	57433-40183 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		10,960.42	.00	38436-56533 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		195.38	.00	46650-66397 2/2	
	02/15/24	21-5		620238	787 FLORIDA POWER &		922.98	.00	55894-40543 2/2	
	02/15/24	21-5		620238	787 FLORIDA POWER &		1,138.23	.00	11702-18497 2/2	
	02/15/24	21-5		620238	787 FLORIDA POWER &		7,452.66	.00	80148-18499 2/2	
	02/15/24	21-5		620328	31 ST JOHNS COUNTY		33.30	.00	544451-106007 2/5	
	02/15/24	21-5		620328	31 ST JOHNS COUNTY		53.21	.00	544451-104444 2/5	
	02/15/24	21-5		620238	787 FLORIDA POWER &		637.06	.00	85869-86450 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		135.83	.00	21871-26509 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		219.82	.00	13224-03088 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		623.41	.00	18637-19413 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		866.98	.00	36248-33525 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		1,290.85	.00	50094-06389 2/7	
	02/15/24	21-5		620238	787 FLORIDA POWER &		1,545.81	.00	15959-41046 2/7	
	02/15/24	21-5		620336	109548 TECO		44.33	.00	SKD13012 2/1	
	02/15/24	21-5		620336	109548 TECO		51.14	.00	ANX06029 2/1	
	02/15/24	21-5		620336	109548 TECO		243.96	.00	AHX44908 2/1	
	02/15/24	21-5		620336	109548 TECO		2,247.14	.00	ZSQ00037 2/1	
	02/15/24	21-5		620238	787 FLORIDA POWER &		1,638.73	.00	03913-36070 2/7	
	02/21/24	21-5		620559	109548 TECO		38.67	.00	ALX07652 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		1.82	.00	01763 2/2	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		44.04	.00	01756 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		94.67	.00	01741 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		273.51	.00	37924 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		474.32	.00	01762 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		2,303.61	.00	01761 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		4,230.71	.00	37523 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		6,893.88	.00	01764 1/31	
	02/22/24	21-5		620466	1871 CITY OF ST AUGUS		8,318.42	.00	01768 1/31	
	02/23/24	21-5		620602	1871 CITY OF ST AUGUS		19.91	.00	01769 1/31	
	02/23/24	21-5		620602	1871 CITY OF ST AUGUS		19.91	.00	01755 2/1	
	02/26/24	21-5		620693	31 ST JOHNS COUNTY		71.43	.00	544451-135603 2/12	
	02/26/24	21-5		620638	787 FLORIDA POWER &		133.75	.00	28732-54243 2/15	
	02/26/24	21-5		620638	787 FLORIDA POWER &		314.35	.00	21872-73392 2/15	
	02/26/24	21-5		620638	787 FLORIDA POWER &		20.27	.00	03379-74562 2/15	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
					(cont'd)					
	02/27/24	21-5		620628	110086 FLORIDA NATURAL		22.16	.00	38332 1/4-1/31/24	
	02/27/24	21-5		620602	1871 CITY OF ST AUGUS		33.18	.00	02912 2/12	
	02/27/24	21-5		620693	31 ST JOHNS COUNTY		361.75	.00	568176-136018 2/12	
	02/27/24	21-5		620638	787 FLORIDA POWER &		808.87	.00	50009-62497 2/16	
	02/29/24	21-5		620628	110086 FLORIDA NATURAL		6.42	.00	38167 1/4-2/1/24	
	02/29/24	21-5		620628	110086 FLORIDA NATURAL		11.00	.00	38148 1/4-2/1/24	
	02/29/24	21-5		620628	110086 FLORIDA NATURAL		1,839.62	.00	134041 1/4-2/1/24	
TOTAL		UTILITIES				811,890.00	242,661.42	.00		569,228.58
54400						35,000.00	14,500.00	20,500.00	BEGINNING BALANCE	
	02/22/24	21-5	20240049-01	620565	124701 UNITED RENTALS (2,900.00	-2,900.00	1/31-2/28 RENTAL	
TOTAL		LEASE/RENTAL OF EQUIPMENT				35,000.00	17,400.00	17,600.00		.00
54500						416,222.00	169,675.21	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				416,222.00	169,675.21	.00		246,546.79
54600						761,545.00	129,358.58	117,992.21	BEGINNING BALANCE	
	02/01/24	18-5	20240795-01		104239 MARLIN MANUFACTU			2,972.00	CHANGE ORDER - 1	
	02/01/24	21-5	20241135-01	V77810	1431 ST AUGUSTINE ELE		1,505.00	-1,505.00	W/O 230488 BEARINGS	
	02/05/24	21-5	20230498-01		117087 ANDREWS INTEGRAT		.00	-1,109.98	JAIL GATE CONSTRUCTION AN	
	02/05/24	21-5	20240795-01	620088	104239 MARLIN MANUFACTU		6,972.00	-6,972.00	SHERIFF COMPLEX MAINTENAN	
	02/06/24	17-5	20241279-01		1579 VILLAGE KEY & AL			80.00	LOCK COMMERCIAL TRIP CHAR	
	02/06/24	17-5	20241279-02		1579 VILLAGE KEY & AL			1,200.00	LOCK COMMERCIAL LABOR LAB	
	02/06/24	17-5	20241279-03		1579 VILLAGE KEY & AL			2,424.00	LOCK-GENERAL SERVICES HAR	
	02/08/24	21-5	20240227-01	V77896	1197 LEE & CATES GLAS		938.00	-938.00	W/O 229981	
	02/12/24	17-5	20241312-01		127945 SIZEMORE WELDING			9,254.25	INSTALL NEW SINK, FAUCET,	
	02/12/24	17-5	20241313-01		12424 W W GAY MECHANIC			9,570.00	RELOCATE TWO (2) HVAC VAV	
	02/12/24	17-5	20241314-01		12424 W W GAY MECHANIC			7,564.00	INSTALL TRANSFER DUCT, GR	
	02/13/24	21-5	20241131-01	620215	11925 (CED)CONSOLIDATE		195.00	-195.00	BOOKING 1,000 WIRE 23/4PC	
	02/13/24	21-5	20241131-02	620215	11925 (CED)CONSOLIDATE		265.00	-265.00	BOOKING 1,000 WIRE 23/4PC	
	02/13/24	21-5	20241131-03	620215	11925 (CED)CONSOLIDATE		38.00	-38.00	BOOKING 1 KLEIN D200028GL	
	02/13/24	21-5	20241131-04	620215	11925 (CED)CONSOLIDATE		43.00	-43.00	BOOKING 1 KLEIN D20009NEG	
	02/13/24	21-5	20241131-05	620215	11925 (CED)CONSOLIDATE		715.50	-715.50	BACK35 90 SATCO S39916 14	
	02/13/24	21-5	20241131-06	620215	11925 (CED)CONSOLIDATE		658.00	-658.00	LADDERS 2 MISC FE3216 16	
	02/13/24	21-5	20241131-07	620215	11925 (CED)CONSOLIDATE		200.00	-200.00	FRT SHIPPING FOR LADDERS	
	02/13/24	21-5	20241131-08	620215	11925 (CED)CONSOLIDATE		699.50	-699.50	TRAINING CENTER 10 CPL 24	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
02/13/24	21-5	20241131-09	620215	11925 (CED)CONSOLIDATE		2,146.50	-2,146.50	TRAINING CENTER 270 SATCO	
02/13/24	17-5	20241332-01		11925 (CED)CONSOLIDATE			88.17	3/4" SCHEDULE-40 CONDUIT	
02/13/24	17-5	20241332-02		11925 (CED)CONSOLIDATE			3.53	3/4" PVC 90 ELBOW UA9AE	
02/13/24	17-5	20241332-03		11925 (CED)CONSOLIDATE			3.04	3/4' MALE ADPT E943E	
02/13/24	17-5	20241332-04		11925 (CED)CONSOLIDATE			.88	3/4 STL RGD LOCKNUT	
02/13/24	17-5	20241332-05		11925 (CED)CONSOLIDATE			1.13	3/4" PVC COUPLING	
02/13/24	17-5	20241332-06		11925 (CED)CONSOLIDATE			57.84	8X8X4 JCT BOX W/CVR	
02/13/24	17-5	20241332-07		11925 (CED)CONSOLIDATE			32.53	3 X 1000 YELLOW	
02/13/24	17-5	20241332-08		11925 (CED)CONSOLIDATE			13.74	2P-120/240V-60A CB	
02/13/24	17-5	20241332-09		11925 (CED)CONSOLIDATE			5.97	1P 20A BREAKER	
02/13/24	17-5	20241332-10		11925 (CED)CONSOLIDATE			124.04	60A-240V-3P RT SW	
02/13/24	17-5	20241332-11		11925 (CED)CONSOLIDATE			8.33	1PT QUICK-SET CLEAR CEMEN	
02/13/24	17-5	20241332-12		11925 (CED)CONSOLIDATE			675.00	E STOP W/CONTACTS STAINLE	
02/13/24	17-5	20241332-13		11925 (CED)CONSOLIDATE			675.00	E STOP W/CONTACTS STAINLE	
02/13/24	17-5	20241332-14		11925 (CED)CONSOLIDATE			279.84	62808 6" HO 120/277 DOWN	
02/13/24	17-5	20241332-15		11925 (CED)CONSOLIDATE			799.80	CEILING OCC SENSOR	
02/13/24	17-5	20241332-16		11925 (CED)CONSOLIDATE			1,399.00	2X4 LED FLAT PANEL 4000K	
02/15/24	21-5	20240622-01	620187	103746 ADVANCED AWNING		6,075.00	-6,075.00	W/O 227525 AWNING FRM	
02/15/24	17-5	20241339-01		1579 VILLAGE KEY & AL			2,880.00	REKEY ENTIRE SHERIFF'S DE	
02/21/24	18-5	20240353-11		00002015 CINTAS CORPORATI			1,000.00	CHANGE ORDER - 2	
02/21/24	17-5	20240353-11		00002015 CINTAS CORPORATI			.00	REPAIRS	
02/21/24	18-5	20240672-01		8444 BURCHFIELD ELECT			90.00	CHANGE ORDER - 1	
02/21/24	18-5	20241146-01		127882 REVEL GOLF CARS			-11,461.00	CHANGE ORDER - 2	
02/22/24	21-5	20241055-01	V78249	122817 LASA CONSTRUCTIO		13,027.56	-13,027.56	SJCT JAIL EXT PAINT	
02/22/24	21-5	20241339-01	V78275	1579 VILLAGE KEY & AL		2,880.00	-2,880.00	15643066 2/8	
02/22/24	17-5	20241374-01		122817 LASA CONSTRUCTIO			2,511.45	PAINT CWRC GENERATOR CABI	
02/23/24	21-5	20240672-01	V78289	8444 BURCHFIELD ELECT		6,215.00	-6,215.00	455 HAWEYE VIEW LANE	
02/27/24	21-5	20240353-11	620601	00002015 CINTAS CORPORATI		611.14	-611.14	9846341 RPRS	
02/28/24	17-5	20241410-01		102769 ASSOCIATED DOORS			1,950.00	FURNISH & INSTALL LIFTMAS	
02/28/24	17-5	20241410-02		102769 ASSOCIATED DOORS			1,850.00	BELT DRIVE T501L5 TROLLEY	
02/28/24	17-5	20241410-03		102769 ASSOCIATED DOORS			250.00	TEAR OUT & HAUL AWAY OLD	
02/29/24	21-5	20240887-01	620586	00001235 BAKER DISTRIBUTI		3,241.00	-3,241.00	EA IDT0300A-161	
02/29/24	21-5	20240887-02	620586	00001235 BAKER DISTRIBUTI		2,126.00	-2,126.00	R410, AIR COOLED, 115/60/	
03/06/24	19-5	24003133				730.66		RB WO FM 24-11	
03/18/24	21-5	621343		11925 (CED)CONSOLIDATE		79.72	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		15443 LOWE'S HOME CENT		-999.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		15443 LOWE'S HOME CENT		-499.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		11944 SUNBELT RENTALS		-.38	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		107780 GORMAN COMPANY		3.45	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 254
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)						
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		14.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		14.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00001235 BAKER DISTRIBUTI		15.38	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102050 GENUINE PARTS CO		17.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		18.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		24.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102050 GENUINE PARTS CO		32.47	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		40.09	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		41.16	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		44.84	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		45.82	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		87.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11944 SUNBELT RENTALS		99.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11944 SUNBELT RENTALS		99.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11944 SUNBELT RENTALS		99.41	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128054 NASSAU NATIONAL		106.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		131.26	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		139.92	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		150.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		163.22	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		163.42	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102991 ANGELAS RESTAURA		179.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		184.88	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		196.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		301.78	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		311.13	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102769 ASSOCIATED DOORS		338.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		369.37	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102769 ASSOCIATED DOORS		387.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		387.72	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	107780 GORMAN COMPANY		411.84	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		414.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		499.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		503.31	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		503.69	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		1,100.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		1,103.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	114788 ADVANCED ROOFING		1,223.08	.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)							
	03/18/24	21-5		621343	243 TRANE US INC		1,721.28	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102769 ASSOCIATED DOORS		1,850.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		69.82	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11944 SUNBELT RENTALS		70.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		70.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		72.45	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		200.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		243.37	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		252.56	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		258.29	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115153 FORTILINE WATERW		263.52	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102769 ASSOCIATED DOORS		270.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102769 ASSOCIATED DOORS		270.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102769 ASSOCIATED DOORS		288.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		291.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		577.53	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00001235 BAKER DISTRIBUTI		600.60	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		650.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		650.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	119375 QUALITY HARDWARE		947.10	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		977.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		999.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		1,002.12	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		65.90	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					761,545.00	199,869.16	104,633.57		457,042.27
54601	EQUIPMENT MAINTENANCE					54,381.00	7,753.71	4,336.29	BEGINNING BALANCE	
	02/01/24	17-5	20241024-09		126787 TAW, AN IPS COMP			506.25	GENERATOR REPAIRS	
	02/05/24	21-5	20241024-09	620131	126787 TAW, AN IPS COMP		506.25	-506.25	WORK RELEASE CENTER	
	02/05/24	17-5	20241024-10		126787 TAW, AN IPS COMP			506.25	GENERATOR REPAIRS	
	02/06/24	21-5	20240196-05		1411 RING POWER CORP		.00	-2,374.29	COUNTYWIDE GENERATOR MAIN	
	02/07/24	17-5	20241024-17		126787 TAW, AN IPS COMP			2,374.29	COUNTRYWIDE GENERATOR MAI	
	02/09/24	21-5	20241222-01	620244	121386 GOLF CARTS OF SA		230.00	-230.00	LABOR DESCRIPTION LEAD-AC	
	02/09/24	21-5	20241222-02	620244	121386 GOLF CARTS OF SA		1,020.00	-1,640.00	PART DESCRIPTION BATTERY,	
	02/09/24	21-5	20241222-03	620244	121386 GOLF CARTS OF SA		72.00	-72.00	CABLE, BATTERY	
	02/09/24	21-5	20241222-04	620244	121386 GOLF CARTS OF SA		20.00	-20.00	SHOP SUPPLIES	
	03/18/24	21-5		621343	121386 GOLF CARTS OF SA		1,035.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					54,381.00	10,636.96	2,880.54		40,863.50

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

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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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
54602					7,150.00	471.63	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		185.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,150.00	656.63	.00		6,493.37
54603					17,435.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,435.00	.00	.00		17,435.00
54615					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,700.00	802.41	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		84.89	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		48.99	.00	CREATED AT PCARD IMPORT	
TOTAL					1,700.00	936.29	.00		763.71
55102					1,755.00	1,069.00	.00	BEGINNING BALANCE	
TOTAL					1,755.00	1,069.00	.00		686.00
55103					970.00	155.08	.00	BEGINNING BALANCE	
TOTAL					970.00	155.08	.00		814.92
55200					5,000.00	911.37	.00	BEGINNING BALANCE	
TOTAL					5,000.00	911.37	.00		4,088.63
55201					35,115.00	1,333.46	1,500.00	BEGINNING BALANCE	
02/22/24	21-5		V78267	105330 ST JOHNS COUNTY		367.87	.00	1/24 FUEL	
03/11/24	19-5		24003255			52.14		FEB 2024 FUEL USAGE	
TOTAL					35,115.00	1,753.47	1,500.00		31,861.53

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 257
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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
55202					5,123.00	523.08	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	101370 ERNIE'S TOOL & S		223.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	101370 ERNIE'S TOOL & S		587.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	1,333.83	.00		3,789.17
55401					1,500.00	142.95	.00	BEGINNING BALANCE	
TOTAL					1,500.00	142.95	.00		1,357.05
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					185,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					185,000.00	.00	.00		185,000.00
56400					16,200.00	.00	.00	BEGINNING BALANCE	
02/21/24	18-5	20241146-01		127882 REVEL GOLF CARS		.00	11,461.00	CHANGE ORDER - 2	
TOTAL					16,200.00	.00	11,461.00		4,739.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					64,500.00	.00	62,081.78	BEGINNING BALANCE	
TOTAL					64,500.00	.00	62,081.78		2,418.22
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					3,641,049.00	1,054,348.21	281,674.30		2,305,026.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0106-0106 - INTEROPERABLE RADIO SYS									
51200					112,661.00	34,664.91	.00	BEGINNING BALANCE	
	02/07/24		22-5			4,333.12		PAYROLL CHARGES	
	02/21/24		22-5			4,333.12		PAYROLL CHARGES	
TOTAL					112,661.00	43,331.15	.00		69,329.85
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,620.00	2,538.32	.00	BEGINNING BALANCE	
	02/07/24		22-5			314.98		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			314.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	3,168.28	.00		5,451.72
52200					15,514.00	4,704.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			588.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			588.00		PAYROLL CHARGES-FRINGE	
TOTAL					15,514.00	5,880.00	.00		9,634.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	3,923.22	.00	BEGINNING BALANCE	
	02/07/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	5,044.14	.00		8,407.86
52400					102.00	31.20	.00	BEGINNING BALANCE	
	02/07/24		22-5			3.90		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			3.90		PAYROLL CHARGES-FRINGE	
TOTAL					102.00	39.00	.00		63.00

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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
53120					1,860,010.00	213,960.78	1,481,531.70	BEGINNING BALANCE	
02/12/24	21-5	20240148-01	V77976	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	3/24 1011214252	
02/12/24	21-5	20240150-01	V77976	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	2/24 1011214252	
TOTAL				CONTRACTUAL SERVICES	1,860,010.00	263,479.52	1,432,012.96		164,517.52
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					4,200.00	1,590.89	.00	BEGINNING BALANCE	
02/14/24	21-5		620191	112271 AT&T		397.11	.00	831-001-2671 693 1/31	
TOTAL				COMMUNICATIONS	4,200.00	1,988.00	.00		2,212.00
54300					127,188.00	24,027.10	.00	BEGINNING BALANCE	
02/05/24	21-5		619997	00000896 AMERIGAS PROPANE		541.78	.00	728660366 1/18	
02/08/24	21-5		620055	787 FLORIDA POWER &		427.20	.00	41329-74595 1/23	
02/08/24	21-5		620055	787 FLORIDA POWER &		597.33	.00	19131-73504 1/23	
02/08/24	21-5		620055	787 FLORIDA POWER &		648.22	.00	88503-72502 1/24	
02/12/24	21-5		620238	787 FLORIDA POWER &		482.82	.00	49638-87593 1/30	
02/12/24	21-5		620238	787 FLORIDA POWER &		508.44	.00	37413-54504 2/2	
02/12/24	21-5		620238	787 FLORIDA POWER &		542.21	.00	04126-93590 1/30	
02/12/24	21-5		620238	787 FLORIDA POWER &		971.08	.00	36384-86591 2/2	
02/21/24	21-5		620493	787 FLORIDA POWER &		501.74	.00	71802-32501 2/8	
02/21/24	21-5		620559	109548 TECO		42.98	.00	ALQ16876 1/31	
02/21/24	21-5		620559	109548 TECO		52.89	.00	ANX09354 1/31	
02/21/24	21-5		620559	109548 TECO		56.54	.00	ALQ16883 1/31	
02/27/24	21-5		620651	101786 JEA		511.52	.00	7416596918 2/13	
02/27/24	21-5		620638	787 FLORIDA POWER &		454.03	.00	65236-98592 2/16	
TOTAL				UTILITIES	127,188.00	30,365.88	.00		96,822.12
54400					24,000.00	8,000.00	.00	BEGINNING BALANCE	
02/07/24	21-5		V77907	126103 PV TOWER ONE LLC		2,000.00	.00	3/24 RES 2022-148	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	10,000.00	.00		14,000.00
54402					.00	.00	.00	BEGINNING BALANCE	
				LEASE/RENTAL OF LAND	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402									
TOTAL			(cont'd)		.00	.00	.00		.00
54500					143,296.00	54,502.82	.00	BEGINNING BALANCE	
TOTAL					143,296.00	54,502.82	.00		88,793.18
54600					30,000.00	7,814.71	1,244.47	BEGINNING BALANCE	
02/06/24	21-5	20240196-11		1411 RING POWER CORP		.00	-1,244.47	COUNTYWIDE GENERATOR MAIN	
02/06/24	21-5	20240196-25		1411 RING POWER CORP		.00	.00	TOWER GENERATOR REPAIRS	
02/07/24	17-5	20241024-23		126787 TAW, AN IPS COMP			1,244.47	COUNTRYWIDE GENERATOR MAI	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		215.59	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	8,030.30	1,244.47		20,725.23
54601					60.00	.00	.00	BEGINNING BALANCE	
02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E HP ELECTRONIC	
TOTAL					60.00	.00	49.00		11.00
54602					1,285.00	298.56	.00	BEGINNING BALANCE	
TOTAL					1,285.00	298.56	.00		986.44
54603					107,594.00	2,062.79	3,209.95	BEGINNING BALANCE	
02/16/24	17-5	20241024-33		126787 TAW, AN IPS COMP			1,078.16	GENERATOR/TOWER REPAIRS	
02/22/24	21-5	20241024-33	620558	126787 TAW, AN IPS COMP		1,078.16	-1,078.16	322955 O/PATCH TOWER	
02/22/24	21-5	20241192-01	620528	118174 MICROWAVE NETWOR		2,982.99	-2,982.99	SR65681 - ITEM 020-60025-	
02/22/24	21-5	20241192-03	620528	118174 MICROWAVE NETWOR		45.01	-45.01	FREIGHT CHARGE	
03/18/24	21-5		621343	115599 RADWELL INTERNAT		460.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102050 GENUINE PARTS CO		49.28	.00	CREATED AT PCARD IMPORT	
TOTAL					107,594.00	6,678.23	181.95		100,733.82
55100					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
55102					305.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102										
	02/13/24		17-5	20241321-01	00001488 SHI INTERNATIONA			301.93	-- MICROSOFT - PART#:	
	02/28/24		21-5	20241321-01 620684	00001488 SHI INTERNATIONA		301.93	-301.93	-- MICROSOFT - PART#:	
TOTAL						305.00	301.93	.00		3.07
55103						1,005.00	.00	.00	BEGINNING BALANCE	
	02/21/24		17-5	20241352-01	15401 SOUTHERN COMPUTE			98.00	- UM.QV7AA.H02 ACER - ACE	
	02/29/24		17-5	20241420-01	114384 DIRECT TECHNOLOG			767.00	-- 822P5UT#ABA HP PROBOO	
TOTAL						1,005.00	.00	865.00		140.00
55200						108,564.00	7,622.35	75,650.78	BEGINNING BALANCE	
	02/05/24		21-5	20240376-01 V77924	108902 TESSCO INCORPORA		2,988.06	-2,988.06	243294 - 48V 30A 1RU POWE	
	02/05/24		21-5	20240376-02 V77924	108902 TESSCO INCORPORA		98.60	-98.60	DELIVERY AND HANDLING	
	03/18/24		21-5	621343	116571 BATTERIES PLUS B		-212.98	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	123602 TRACTOR SUPPLY C		39.98	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	00002187 THE HOME DEPOT		150.95	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	116571 BATTERIES PLUS B		199.98	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	116571 BATTERIES PLUS B		212.98	.00	CREATED AT PCARD IMPORT	
TOTAL						108,564.00	11,099.92	72,564.12		24,899.96
55201						4,004.00	970.37	.00	BEGINNING BALANCE	
	03/11/24		19-5	24003255			324.67	.00	FEB 2024 FUEL USAGE	
TOTAL						4,004.00	1,295.04	.00		2,708.96
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56102						10,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102 TOTAL	DEMOLITION DEMOLITION		(cont'd)		10,000.00	.00	.00		10,000.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				414,689.00 414,689.00	.00 .00	126,965.20 126,965.20	BEGINNING BALANCE	287,723.80
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					2,986,849.00	445,502.77	1,633,882.70		907,463.53

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0107-0107 - LINCOLNVILLE CRA									
58100					774,666.00	694,769.00	.00	BEGINNING BALANCE	
TOTAL					774,666.00	694,769.00	.00		79,897.00
TOTAL DEPARTMENT - LINCOLNVILLE CRA					774,666.00	694,769.00	.00		79,897.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					57,542.00	17,680.57	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,210.07		PAYROLL CHARGES	
	02/21/24		22-5			2,210.07		PAYROLL CHARGES	
TOTAL					57,542.00	22,100.71	.00		35,441.29
52100					4,404.00	1,322.18	.00	BEGINNING BALANCE	
	02/07/24		22-5			164.73		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			164.73		PAYROLL CHARGES-FRINGE	
TOTAL					4,404.00	1,651.64	.00		2,752.36
52200					7,924.00	2,399.28	.00	BEGINNING BALANCE	
	02/07/24		22-5			299.91		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			299.91		PAYROLL CHARGES-FRINGE	
TOTAL					7,924.00	2,999.10	.00		4,924.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	3,923.22	.00	BEGINNING BALANCE	
	02/07/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	5,044.14	.00		8,407.86
52400					52.00	15.92	.00	BEGINNING BALANCE	
	02/07/24		22-5			1.99		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1.99		PAYROLL CHARGES-FRINGE	
TOTAL					52.00	19.90	.00		32.10
53100					27,000.00	5,840.00	21,160.00	BEGINNING BALANCE	
	02/13/24		21-5	20240011-01 V77965		1,960.00	-1,960.00	1/24 DRUG SCREENS	
TOTAL				115098 FLORIDA DRUG TES	27,000.00	7,800.00	19,200.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
54100					580.00	92.42	487.58	BEGINNING BALANCE	
02/15/24	21-5	20240012-01	620346	107545 VERIZON WIRELESS		45.40	-45.40	923770335-00015 1/1	
02/27/24	21-5	20240012-01	620715	107545 VERIZON WIRELESS		45.40	-45.40	923770335-00015 2/1	
TOTAL					580.00	183.22	396.78		.00
54500					485.00	.00	.00	BEGINNING BALANCE	
TOTAL					485.00	.00	.00		485.00
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					990.00	166.98	.00	BEGINNING BALANCE	
TOTAL					990.00	166.98	.00		823.02
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)		60.00	60.00	.00	BEGINNING BALANCE	.00
55405		DUES AND MEMBERSHIPS			60.00	60.00	.00		
TOTAL		DUES AND MEMBERSHIPS							
TOTAL DEPARTMENT - VETERANS COURT					115,589.00	40,025.69	19,596.78		55,966.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0110-0110 - DISASTER RECOVERY									
51200					495,337.00	121,152.84	.00	BEGINNING BALANCE	
	02/07/24		22-5			15,144.11		PAYROLL CHARGES	
	02/21/24		22-5			15,144.11		PAYROLL CHARGES	
TOTAL					495,337.00	151,441.06	.00		343,895.94
51302					20,000.00	7,612.83	9,301.28	BEGINNING BALANCE	
	02/08/24	21-5	20221338-01 V77917	106394 STAFFING OF ST A		1,377.99	-1,377.99	W/E 1/21 DISASTER REC	
	02/15/24	21-5	20221338-01 V78000	106394 STAFFING OF ST A		1,807.20	-1,807.20	W/E 2/4 DISASTER RCVR	
	02/23/24	21-5	20221338-01 V78333	106394 STAFFING OF ST A		1,762.02	-1,762.02	W/E 2/18 CLERICAL	
TOTAL					20,000.00	12,560.04	4,354.07		3,085.89
51400					11,000.00	76.46	.00	BEGINNING BALANCE	
TOTAL					11,000.00	76.46	.00		10,923.54
52100					38,744.00	9,203.07	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,149.75		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,149.75		PAYROLL CHARGES-FRINGE	
TOTAL					38,744.00	11,502.57	.00		27,241.43
52200					69,616.00	16,450.85	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,055.06		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2,055.06		PAYROLL CHARGES-FRINGE	
TOTAL					69,616.00	20,560.97	.00		49,055.03
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,356.00	11,869.48	.00	BEGINNING BALANCE	
	02/07/24		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			6.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND, DEPARTMENT, ACCOUNT

TOTALED ON: FUND, DEPARTMENT

PAGE BREAKS ON: FUND, DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	02/07/24	22-5					1,685.64		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					1,685.64		PAYROLL CHARGES-FRINGE	
TOTAL						94,356.00	15,260.76	.00		79,095.24
52400						1,618.00	109.10	.00	WORKERS COMP	
	02/07/24	22-5					13.63		BEGINNING BALANCE	
	02/21/24	22-5					13.63		PAYROLL CHARGES-FRINGE	
TOTAL						1,618.00	136.36	.00		1,481.64
53120						10,865.00	3,820.41	3,225.00	CONTRACTUAL SERVICES	
	02/09/24	21-5	20231867-01	620266	11114 JACK'S CLEANING		350.00	-350.00	BEGINNING BALANCE	
TOTAL						10,865.00	4,170.41	2,875.00	1/12,24 CLEANING SVCS	3,819.59
53150						1,184,900.00	40,302.70	3,928.12	CONSULTING SERVICES	
	02/01/24	21-5	20232482-01		00000696 WOOLPERT INC		.00	.00	BEGINNING BALANCE	
	02/09/24	21-5	20222789-01	620265	126138 INTERA-GEC, LLC.		3,293.60	-3,928.12	PRE HURRICANE SEASON LIDA	
TOTAL						1,184,900.00	43,596.30	.00	SUMMER HAVEN RIVER	1,141,303.70
53180						400,000.00	33,417.67	273,054.20	ENGINEERING SERVICES	
	02/27/24	21-5	20231865-01	620579	100556 ARDURRA GROUP, I		1,335.50	-1,335.50	BEGINNING BALANCE	
	02/27/24	21-5	20240611-01	620579	100556 ARDURRA GROUP, I		10,388.00	-10,388.00	1/24 IAN/NICHOLE RPLM	
TOTAL						400,000.00	45,141.17	261,330.70	1/24 COASTAL MGMT	93,528.13
53400						1,000.00	.00	.00	REFUSE	
TOTAL						1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
53711						.00	.00	.00	BEACH IMPROVEMENTS	
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
54000						4,500.00	1,409.66	.00	TRAVEL AND PER DIEM	
TOTAL						4,500.00	1,409.66	.00	BEGINNING BALANCE	3,090.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100		COMMUNICATIONS			16,685.00	3,495.31	659.53	BEGINNING BALANCE	
* 02/14/24	21-5		620214	106811 COMCAST		152.95	.00	8495746900090526 3/4	
* 02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
TOTAL		COMMUNICATIONS			16,685.00	3,981.04	659.53		12,044.43
54110		POSTAGE			.00	9.98	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	9.98	.00		-9.98
54300		UTILITIES			5,000.00	1,336.45	.00	BEGINNING BALANCE	
02/12/24	21-5		620238	787 FLORIDA POWER &		109.70	.00	10930-48559 2/5	
03/18/24	21-5		621343	126828 RENTOKIL NORTH A		32.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	126828 RENTOKIL NORTH A		32.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	6182 NORTH BEACH UTIL		79.71	.00	CREATED AT PCARD IMPORT	
TOTAL		UTILITIES			5,000.00	1,589.86	.00		3,410.14
54400		LEASE/RENTAL OF EQUIPMENT			1,800.00	430.65	1,291.95	BEGINNING BALANCE	
02/09/24	21-5	20240931-01 V78013		3282 WELLS FARGO VEND		143.55	-143.55	3006635467 1/2-2/1/24	
TOTAL		LEASE/RENTAL OF EQUIPMENT			1,800.00	574.20	1,148.40		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	251.53	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			300.00	251.53	.00		48.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					3,000.00	1,857.24	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	126275 TIDAL WAVE ST AU		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,947.15	.00		1,052.85
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54605					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,175.00	200.45	.00	BEGINNING BALANCE	
TOTAL					1,175.00	200.45	.00		974.55
55102					2,790.00	2,165.32	.00	BEGINNING BALANCE	
TOTAL					2,790.00	2,165.32	.00		624.68
55103					13,625.00	12,203.80	.00	BEGINNING BALANCE	
TOTAL					13,625.00	12,203.80	.00		1,421.20
55200					67,640.00	41,382.03	103.56	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
										(cont'd)
	02/26/24	18-5	20221319-01		7759 CFX OFFICE TECHN			250.00	CHANGE ORDER - 3	
	02/27/24	21-5	20221319-01	V78292	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 11/12 BILLING	
	02/27/24	21-5	20221319-01	V78292	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 3/12 BILLING	
	03/18/24	21-5		621343	4786 FLORIDA JANITOR		21.18	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		41.63	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		71.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	3316 WAL-MART STORES		119.76	.00	CREATED AT PCARD IMPORT	
	04/18/24	19-5		24003756			-125.00		E/C V78292 MIS-CODED	
TOTAL					OPERATING SUPPLIES	67,640.00	41,761.56	103.56		25,774.88
55201										
	03/11/24	19-5		24003255		6,000.00	549.88	.00	BEGINNING BALANCE	
TOTAL					GAS, OIL, AND LUBRICANTS	6,000.00	708.98	.00	FEB 2024 FUEL USAGE	5,291.02
55300										
TOTAL					ROAD MATERIALS & SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
55301										
TOTAL					SIGN MATERIALS	.00	.00	.00	BEGINNING BALANCE	.00
55304										
	03/18/24	21-5		621343	100702 HILTON SANDESTIN	.00	.00	.00	BEGINNING BALANCE	
	04/15/24	19-5		24003715			473.92	.00	CREATED AT PCARD IMPORT	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00	E/C PCARD CHR G MIS-CODED	.00
55305										
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00	BEGINNING BALANCE	.00
55401										
TOTAL					TRAINING	4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
55405										
TOTAL					DUES AND MEMBERSHIPS	9,500.00	9,500.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					54,000.00	.00	.00	BEGINNING BALANCE	54,000.00
TOTAL					54,000.00	.00	.00		
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					44,100.00	44,100.00	.00	BEGINNING BALANCE	.00
TOTAL					44,100.00	44,100.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					2,566,331.00	424,849.63	270,471.26		1,871,010.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					159,041.00	97,106.28	.00	BEGINNING BALANCE	
02/07/24	22-5					11,327.51		PAYROLL CHARGES	
02/21/24	22-5					11,308.05		PAYROLL CHARGES	
TOTAL					159,041.00	119,741.84	.00		39,299.16
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					20,575.00	7,191.14	.00	BEGINNING BALANCE	
02/07/24	22-5					835.35		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					833.86		PAYROLL CHARGES-FRINGE	
TOTAL					20,575.00	8,860.35	.00		11,714.65
52200					33,257.00	13,177.27	.00	BEGINNING BALANCE	
02/07/24	22-5					1,537.14		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,534.50		PAYROLL CHARGES-FRINGE	
TOTAL					33,257.00	16,248.91	.00		17,008.09
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					65,927.00	21,341.48	.00	BEGINNING BALANCE	
02/07/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					2,802.30		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,802.30		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
						4.00		PAYROLL CHARGES-FRINGE	
02/21/24									
TOTAL					65,927.00	26,958.08	.00		38,968.92
52400					433.00	121.50	.00	BEGINNING BALANCE	
						13.74		PAYROLL CHARGES-FRINGE	
02/07/24									
02/21/24						13.72		PAYROLL CHARGES-FRINGE	
TOTAL					433.00	148.96	.00		284.04
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	5.78	.00	BEGINNING BALANCE	
TOTAL					.00	5.78	.00		-5.78
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					279,233.00	171,963.92	.00		107,269.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE 02/08/24 21-5 02/08/24 18-5 03/06/24 19-5 FEDERAL GRANT EXPENDITURE	20222424-01 24003131	620075	126278 SONYA JONES 126171 DSW HOMES, LLC	791,269.00 791,269.00	26,228.00 1,080.00 139.04 27,447.04	499,729.91 .00 57,657.17 557,387.08	BEGINNING BALANCE PMT#11_RELO CHANGE ORDER - 1 MAIL ACCRUAL FEB 2024	206,434.88
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59910 TOTAL	RETAINAGE EXPENSE RETAINAGE EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 HOUSING					791,269.00	27,447.04	557,387.08		206,434.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
02/27/24	11-5				.00				
02/28/24	21-5		13604	128002 TELEMESSAGE INC		315.00	.00	2/29-9/30/24 LICENSES	
02/29/24	21-5		13604	128002 TELEMESSAGE INC		-315.00	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				5,652,398.00	991,738.61	3,031,424.68	BEGINNING BALANCE	
02/08/24	21-5		620149	107545 VERIZON WIRELESS		160.49	.00	423122842-00002 1/15	
02/28/24	21-5	20231262-01	620642	108011 G&H UNDERGROUND		76,898.81	-76,898.81	10/28/23-12/22/23	
02/29/24	21-5		620706	128002 TELEMESSAGE INC		315.00	.00	2/29-9/30/24 LICENSES	
03/04/24	21-5		V78444	121039 W B MASON CO INC		71.24	.00	OFFICE SUPPLIES	
04/18/24	19-5		24003756			125.00		E/C V78292 MIS-CODED	
TOTAL	FEDERAL GRANT EXPENDITURE				5,652,398.00	1,069,309.15	2,954,525.87		1,628,562.98
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					5,652,398.00	1,069,309.15	2,954,525.87		1,628,562.98

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	.00	.00		350,000.00
TOTAL FUND - GENERAL FUND					402,086,055.00	125,936,898.25	18,712,156.01		257,437,000.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1000 - DURBIN CTITF
 DEPARTMENT - 1001 - DURBIN CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1000-540-541-1001-1001 - DURBIN CAPITAL PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					1,446,114.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,446,114.00	.00	.00		1,446,114.00
TOTAL DEPARTMENT - DURBIN CAPITAL PROJECTS					1,446,114.00	.00	.00		1,446,114.00
TOTAL FUND - DURBIN CTITF					1,446,114.00	.00	.00		1,446,114.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,200.00	4,204.78	.00	BEGINNING BALANCE	
TOTAL					9,200.00	4,204.78	.00		4,995.22
53123					14,770.00	11,243.23	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		1,969.29		02/14/24 ACH TC DIST#7	
TOTAL					14,770.00	13,212.52	.00		1,557.48
53202					1,207,055.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,207,055.00	.00	.00		1,207,055.00
54500					6,408.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,408.00	.00	.00		6,408.00
55200					4,000.00	496.50	.00	BEGINNING BALANCE	
TOTAL					4,000.00	496.50	.00		3,503.50
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 306
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59308		HURR TAX ABATMNT	197.3181	(cont'd)					
59308		HURR TAX ABATMNT	197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HURR TAX ABATMNT	197.3181		.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					1,241,433.00	17,913.80	.00		1,223,519.20
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	17,913.80	.00		1,223,519.20

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					911,357.00	193,350.31	.00	BEGINNING BALANCE	
	02/07/24		22-5			24,098.03		PAYROLL CHARGES	
	02/21/24		22-5			24,693.41		PAYROLL CHARGES	
TOTAL					911,357.00	242,141.75	.00		669,215.25
51400					5,000.00	2,188.91	.00	BEGINNING BALANCE	
	02/07/24		22-5			59.47		PAYROLL CHARGES	
	02/21/24		22-5			47.92		PAYROLL CHARGES	
TOTAL					5,000.00	2,296.30	.00		2,703.70
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					70,114.00	14,599.72	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,798.63		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,843.28		PAYROLL CHARGES-FRINGE	
TOTAL					70,114.00	18,241.63	.00		51,872.37
52200					124,627.00	26,534.62	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,278.17		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			3,357.40		PAYROLL CHARGES-FRINGE	
TOTAL					124,627.00	33,170.19	.00		91,456.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					240,822.00	38,319.10	.00	BEGINNING BALANCE	
	02/07/24		22-5			8.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			16.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			5,048.40		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	02/21/24	22-5					8.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					16.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					5,048.40		PAYROLL CHARGES-FRINGE	
TOTAL						240,822.00	48,463.90	.00		192,358.10
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						10,972.00	2,528.65	.00	BEGINNING BALANCE	
	02/07/24	22-5					311.30		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					319.93		PAYROLL CHARGES-FRINGE	
TOTAL						10,972.00	3,159.88	.00		7,812.12
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						176,214.00	160,584.04	.00	BEGINNING BALANCE	
TOTAL						176,214.00	160,584.04	.00		15,629.96
53201						11,600.00	1,947.91	.00	BEGINNING BALANCE	
	02/02/24	19-5		24002531			12.00		02/01/24 ACH STRIPE	
	02/07/24	19-5		24002545			16.80		02/02/24 ACH STRIPE	
	02/08/24	19-5		24002568			9.60		02/07/24 ACH STRIPE	
	02/09/24	19-5		24002664			2.40		02/09/24 ACH STRIPE	
	02/12/24	19-5		24002702			2.40		02/12/24 ACH STRIPE	
	02/13/24	19-5		24002762			12.00		02/13/24 ACH STRIPE	
	02/14/24	19-5		24002792			4.80		02/14/24 ACH STRIPE	
	02/23/24	19-5		24002899			7.20		2/16/24 ACH STRIPE	
	02/27/24	19-5		24002932			2.40		02/21/24 ACH STRIPE	
	02/27/24	19-5		24002933			2.40		02/22/24 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										
					(cont'd)					
	02/27/24	19-5		24002934			2.40		02/23/24 ACH STRIPE	
	02/28/24	19-5		24002943			4.80		02/28/24 ACH STRIPE	
*	02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		441.60	.00	1900709-20240131 1/24	
	02/29/24	19-5		24003082			12.00		02/29/24 ACH STRIPE	
TOTAL						11,600.00	2,480.71	.00		9,119.29
54000						3,900.00	293.34	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	117469 SUNPASS		27.24	.00	CREATED AT PCARD IMPORT	
TOTAL						3,900.00	320.58	.00		3,579.42
54100						7,669.00	1,541.34	5,154.64	BEGINNING BALANCE	
	02/21/24	21-5	20240403-01	620568	107545 VERIZON WIRELESS		473.71	-473.71	923770335-00004 2/1	
	02/22/24	21-5	20240403-01	620568	107545 VERIZON WIRELESS		444.81	-444.81	923770335-00004 1/1	
	02/28/24	21-5		620706	128002 TELEMESSEGE INC		157.50	.00	2/29-9/30/24 LICENSES	
TOTAL						7,669.00	2,617.36	4,236.12		815.52
54110						3,500.00	1,387.02	.00	BEGINNING BALANCE	
	03/06/24	19-5		24003131			533.22	.00	MAIL ACCRUAL FEB 2024	
TOTAL						3,500.00	1,920.24	.00		1,579.76
54500						9,190.00	.00	.00	BEGINNING BALANCE	
TOTAL						9,190.00	.00	.00		9,190.00
54601						2,735.00	.00	.00	BEGINNING BALANCE	
	02/07/24	17-5	20241282-03		15401 SOUTHERN COMPUTE			1,658.58	-- HP3-00002 MICROSOFT 4	
	02/22/24	21-5	20241282-03	V78264	15401 SOUTHERN COMPUTE		1,658.58	-1,658.58	-- HP3-00002 MICROSOFT 4	
TOTAL						2,735.00	1,658.58	.00		1,076.42
54602						10,000.00	3,529.13	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003256			792.03	.00	FEB 2024 VEH MAINT	
TOTAL						10,000.00	4,321.16	.00		5,678.84
54900						5,000.00	626.94	.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
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				5,000.00	626.94	.00		4,373.06
55100	OFFICE SUPPLIES				3,000.00	1,508.70	80.00	BEGINNING BALANCE	
03/18/24	21-5		621343	120912 STAPLES	ADVANTAG	94.79	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES	ADVANTAG	99.88	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES	ADVANTAG	104.19	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES	ADVANTAG	107.91	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES	ADVANTAG	52.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES	ADVANTAG	53.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,000.00	2,021.21	80.00		898.79
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	1,407.66	.00	BEGINNING BALANCE	
02/07/24	17-5	20241282-01		15401 SOUTHERN	COMPUTE		9,947.21	-- QIM-00017 MICROSOFT S	
02/07/24	17-5	20241282-02		15401 SOUTHERN	COMPUTE		1,163.05	-- 8X8-00001 MICROSOFT S	
02/07/24	17-5	20241282-04		15401 SOUTHERN	COMPUTE		1,359.75	-- T8I-00001 MICROSOFT S	
02/22/24	21-5	20241282-01	V78264	15401 SOUTHERN	COMPUTE	9,947.21	-9,947.21	-- QIM-00017 MICROSOFT S	
02/22/24	21-5	20241282-02	V78264	15401 SOUTHERN	COMPUTE	1,163.05	-1,163.05	-- 8X8-00001 MICROSOFT S	
02/22/24	21-5	20241282-04	V78264	15401 SOUTHERN	COMPUTE	1,359.75	-1,359.75	-- T8I-00001 MICROSOFT S	
TOTAL	COMPUTER SUPPLIES				18,160.00	13,877.67	.00		4,282.33
55200	OPERATING SUPPLIES				3,500.00	1,025.00	2,067.00	BEGINNING BALANCE	
02/13/24	21-5	20240404-01	V77998	117884 ST JOHNS	COUNTY	109.50	-109.50	B121 FEES 1/24	
TOTAL	OPERATING SUPPLIES				3,500.00	1,134.50	1,957.50		408.00
55201	GAS, OIL, AND LUBRICANTS				17,085.00	4,095.71	.00	BEGINNING BALANCE	
03/11/24	19-5		24003257			270.46		FEB 2024 NOPETRO	
03/11/24	19-5		24003255			828.44		FEB 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				17,085.00	5,194.61	.00		11,890.39
55202	TOOLS & SMALL IMPLEMENTS				300.00	51.76	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				300.00	51.76	.00		248.24

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1112 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				11,779.00	.00	.00	BEGINNING BALANCE	
02/29/24	21-5		620688	1343 SPORTS CORNER		2,978.60	.00	CODE ENFORCEMENT	
TOTAL	UNIFORMS				11,779.00	2,978.60	.00		8,800.40
55217	PLACARDS AND FORMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				2,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				2,350.00	.00	.00		2,350.00
55401	TRAINING				8,050.00	2,700.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	4809 UNIVERSITY OF SO		100.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	5513 FLORIDA ASSOC OF		150.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	4809 UNIVERSITY OF SO		550.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	4809 UNIVERSITY OF SO		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				8,050.00	4,150.00	.00		3,900.00
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	219,532.14	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				237,029.00	.00	219,532.14		17,496.86
TOTAL DEPARTMENT - CODES COMPLIANCE					1,898,753.00	552,756.61	225,805.76		1,120,190.63

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1104 - BUILDING SERVICES
 DEPARTMENT - 1190 - CONSTRUCTION SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,619,474.00	1,389,249.93	.00	BEGINNING BALANCE	
	02/07/24		22-5			180,609.36		PAYROLL CHARGES	
	02/21/24		22-5			181,474.39		PAYROLL CHARGES	
TOTAL					5,619,474.00	1,751,333.68	.00		3,868,140.32
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					72,000.00	11,092.87	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,682.09		PAYROLL CHARGES	
	02/21/24		22-5			2,239.98		PAYROLL CHARGES	
TOTAL					72,000.00	16,014.94	.00		55,985.06
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					430,581.00	104,430.65	.00	BEGINNING BALANCE	
	02/07/24		22-5			13,665.56		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			13,701.77		PAYROLL CHARGES-FRINGE	
TOTAL					430,581.00	131,797.98	.00		298,783.02
52200					828,817.00	200,809.40	.00	BEGINNING BALANCE	
	02/07/24		22-5			26,219.33		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			26,280.21		PAYROLL CHARGES-FRINGE	
TOTAL					828,817.00	253,308.94	.00		575,508.06
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,165,575.00	219,698.42	.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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	02/07/24	22-5					37.82		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					56.00		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					32,745.25		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					37.82		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					56.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					32,745.25		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	1,165,575.00	285,376.56	.00		880,198.44
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	39,369.00	10,473.21	.00	BEGINNING BALANCE	
	02/07/24	22-5					1,312.95		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					1,311.29		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	39,369.00	13,097.45	.00		26,271.55
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					CONTRACTUAL SERVICES	912,891.00	50,641.83	90,830.09	BEGINNING BALANCE	
	02/08/24	21-5	20240935-01	619993	123719 22ND CENTURY WOR		13,596.40	-13,596.40	12/23 ANALYST APPANI	
	02/13/24	21-5	20240347-01	620204	00001945 BRINKS INC		806.87	-806.87	729583 TRANSPORT	
	02/15/24	21-5	20240935-01	620180	123719 22ND CENTURY WOR		15,027.60	-15,027.60	1/24 ANALYSTS	
	02/29/24	17-5	20241417-01		126198 ELEV8 DEMOLITION			7,414.00	---- DEMOLITION AND DISPO	
	03/18/24	21-5		621343	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126275 TIDAL WAVE ST AU		671.68	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	912,891.00	80,766.37	68,813.22		763,311.41
53150					CONSULTING SERVICES	55,600.00	.00	28,600.00	BEGINNING BALANCE	
	02/15/24	21-5	20240098-01	V78014	00000696 WOOLPERT INC		28,600.00	-28,600.00	10019385.00 11/6-1/31	
TOTAL					CONSULTING SERVICES	55,600.00	28,600.00	.00		27,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					150,000.00	20,818.19	.00	BEGINNING BALANCE	
02/28/24	19-5		24002944			722.84		LOC4 BAML CC FEES JAN24	
* 02/28/24	21-5		620656	104299		6.85	.00	1900709-20240131 1/24	
* 02/28/24	21-5		620656	104299		6,654.84	.00	1900709-20240131 1/24	
TOTAL					150,000.00	28,202.72	.00		121,797.28
53401					1,035,887.00	345,295.68	.00	BEGINNING BALANCE	
02/22/24	19-5		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	431,619.60	.00		604,267.40
54000					30,000.00	1,227.76	.00	BEGINNING BALANCE	
02/15/24	21-5		620256	109202		123.06	.00	2/8-9 ORLANDO	
03/18/24	21-5		621343	113945		154.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	109423		178.88	.00	CREATED AT PCARD IMPORT	
TOTAL					30,000.00	1,683.70	.00		28,316.30
54100					43,058.00	8,221.62	30,237.42	BEGINNING BALANCE	
02/27/24	21-5	20240350-01	620715	107545		2,399.86	-2,399.86	842175131-00001 2/1	
02/28/24	21-5		620706	128002		2,100.00	.00	2/29-9/30/24 LICENSES	
TOTAL					43,058.00	12,721.48	27,837.56		2,498.96
54110					8,000.00	331.54	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			37.50		MAIL ACCRUAL FEB 2024	
TOTAL					8,000.00	369.04	.00		7,630.96
54400					30,672.00	8,579.86	22,092.04	BEGINNING BALANCE	
02/13/24	21-5	20240348-01	620246	114790		552.42	-552.42	025-1737921-000 LEASE	
02/13/24	21-5	20240349-01	V77960	117923		885.00	-885.00	100-4647579-002 LEASE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/13/24	21-5	20241017-01	620273	107507 KONICA MINOLTA B		83.47		-83.47 100247699 1/22-1/31	
	02/26/24	18-5	20240369-01		114515 RICOH USA INC				-5,588.00 CHANGE ORDER - 3	
	02/26/24	21-5	20240369-01	V78320	114515 RICOH USA INC		219.94		-219.94 3244365 3/24	
	02/26/24	21-5	20240369-01	V78320	114515 RICOH USA INC		219.94		-219.94 3244365 1/24	
	02/26/24	21-5	20240369-01	V78320	114515 RICOH USA INC		435.67		-435.67 3/24 3244366,3244368	
	02/28/24	17-5	20241403-01		107507 KONICA MINOLTA B				1,862.35 3RD FL BIZHUB C650I (65 P	
	02/28/24	17-5	20241403-02		107507 KONICA MINOLTA B				1,862.35 1ST FL 109A BIZHUB C650I	
	02/28/24	17-5	20241403-03		107507 KONICA MINOLTA B				1,862.35 1ST FL RM 117BIZHUB C650I	
TOTAL	LEASE/RENTAL OF EQUIPMENT					30,672.00	10,976.30	19,694.65		1.05
54401	LEASE/RENTAL OF BUILDING									
TOTAL	LEASE/RENTAL OF BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
54500	INSURANCE									
	02/08/24	21-5		V77885	4980 FLORIDA ASSOC OF	82,894.00	9,551.14	.00	BEGINNING BALANCE	
							652.00	.00	10/23-12/23 #9015	
TOTAL	INSURANCE					82,894.00	10,203.14	.00		72,690.86
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					100,000.00	.00	.00	BEGINNING BALANCE	100,000.00
54601	EQUIPMENT MAINTENANCE									
	02/07/24	17-5	20241282-03		15401 SOUTHERN COMPUTE	3,972.00	.00	.00	BEGINNING BALANCE	
	02/08/24	17-5	20241299-04		15401 SOUTHERN COMPUTE				236.94 -- HP3-00002 MICROSOFT 4	
	02/22/24	21-5	20241282-03	V78264	15401 SOUTHERN COMPUTE		236.94		472.04 - HP3-00002 MICROSOFT COM	
	03/18/24	21-5		621343	114384 DIRECT TECHNOLOG		49.00		-236.94 -- HP3-00002 MICROSOFT 4	
TOTAL	EQUIPMENT MAINTENANCE					3,972.00	285.94	472.04	CREATED AT PCARD IMPORT	3,214.02
54602	VEHICLE MAINTENANCE									
	03/11/24	19-5		24003256		30,750.00	25,056.58	.00	BEGINNING BALANCE	
							9,472.22	.00	FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					30,750.00	34,528.80	.00		-3,778.80
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				10,200.00	9,695.87	.00	BEGINNING BALANCE	
02/20/24	19-5		24002847			-199.68		02/14/24 CASH RECEIPTS	
TOTAL	ADVERTISING				10,200.00	9,496.19	.00		703.81
55100	OFFICE SUPPLIES				24,875.00	5,451.32	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		19.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		115.92	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		143.73	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120708 ST AUGUSTINE REC		366.36	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		43.74	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		69.64	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		73.86	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		459.42	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		461.80	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		533.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		61.45	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				24,875.00	7,800.24	.00		17,074.76
55101	PHOTOGRAPHY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				3,920.00	301.93	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				3,920.00	603.86	.00		3,316.14
55103	COMPUTER SUPPLIES				33,745.00	7,542.69	88.00	BEGINNING BALANCE	
02/07/24	17-5	20241282-01		15401 SOUTHERN COMPUTE			1,421.03	-- QIM-00017 MICROSOFT S	
02/07/24	17-5	20241282-02		15401 SOUTHERN COMPUTE			166.15	-- 8X8-00001 MICROSOFT S	
02/08/24	17-5	20241299-01		15401 SOUTHERN COMPUTE			2,724.00	- EIN-00001 MICROSOFT SUR	
02/08/24	17-5	20241299-02		15401 SOUTHERN COMPUTE			329.84	- 8X8-00001 MICROSOFT SUR	
02/08/24	17-5	20241299-03		15401 SOUTHERN COMPUTE			320.00	- 1GK-00001 MICROSOFT - M	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			1,798.16	-- C9120AXI-B CISCO CA	
02/21/24	17-5	20241353-01		15401 SOUTHERN COMPUTE			121.08	-- BE850G2 APC - APC BAC	
02/22/24	21-5	20241282-01	V78264	15401 SOUTHERN COMPUTE		1,421.03	-1,421.03	-- QIM-00017 MICROSOFT S	

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

PAGE NUMBER: 317
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	02/22/24	21-5	20241282-02	V78264	15401 SOUTHERN COMPUTE		166.15	-166.15	-- 8X8-00001 MICROSOFT S	
	02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
	03/18/24	21-5		621343	103328 AMAZON.COM		29.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		139.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		242.26	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		242.42	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		474.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	114384 DIRECT TECHNOLOG		840.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		9.98	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			33,745.00	11,411.29	5,381.08		16,952.63
55200			OPERATING SUPPLIES			55,790.00	9,327.51	7,381.15	BEGINNING BALANCE	
	02/05/24	21-5		620135	119369 THE PRINT SHOP O		776.25	.00	STOP WORK ORDER WHITE	
	02/08/24	21-5	20240345-01	V77871	7759 CFX OFFICE TECHN		168.17	-168.17	JK4200 1/24 OVERAGE	
	02/08/24	21-5	20240400-01	620030	115549 DEX IMAGING INC		39.27	-39.27	SJ32 2/29 BILLING	
	02/21/24	17-5	20241364-01		126010 OFFICE ENVIRONME			1,146.15	3 SETS OF MONITOR ARMS	
	02/21/24	17-5	20241364-99		126010 OFFICE ENVIRONME			100.00	ESTIMATED SHIPPING/HANDLI	
	02/26/24	21-5	20240345-01	V78292	7759 CFX OFFICE TECHN		18.13	-18.13	JK1736 2/5 OVERAGE	
	02/26/24	21-5	20241364-01	620671	126010 OFFICE ENVIRONME		1,146.15	-1,146.15	3 SETS OF MONITOR ARMS	
	02/26/24	21-5	20241364-99	620671	126010 OFFICE ENVIRONME		100.00	-100.00	ESTIMATED SHIPPING/HANDLI	
	02/29/24	21-5	20240494-01	V78343	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 2/12-3/11	
	02/29/24	21-5	20240494-01	V78343	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 1/12-2/11	
	03/04/24	21-5	20240442-01	V78374	104630 AZTEC OFFICE OF		194.03	-194.03	SJ03 3/18 BILLING	
	03/18/24	21-5		621343	15566 J P COOKE CO		95.72	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		29.86	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15566 J P COOKE CO		119.45	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		132.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		133.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		183.83	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	365 CRAFT'S TROPHIES		64.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			55,790.00	13,114.02	6,376.67		36,299.31
55201			GAS, OIL, AND LUBRICANTS			130,751.00	28,547.40	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003257			1,297.54		FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			5,946.49		FEB 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			130,751.00	35,791.43	.00		94,959.57

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 318
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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
55202					5,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,100.00	.00	.00		5,100.00
55214					11,500.00	732.45	.00	BEGINNING BALANCE	
02/08/24			620120	1343 SPORTS CORNER		440.65	.00	SJC BLDG UNIFORMS	
03/18/24			621343	1343 SPORTS CORNER		115.50	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	1343 SPORTS CORNER		1,114.20	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	1343 SPORTS CORNER		1,497.55	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	3,900.35	.00		7,599.65
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					10,000.00	219.94	.00	BEGINNING BALANCE	
TOTAL					10,000.00	219.94	.00		9,780.06
55401					31,000.00	3,674.76	.00	BEGINNING BALANCE	
02/13/24			620296	121098 NORTH FLORIDA DI		425.00	.00	2024 CONFERENCE	
03/18/24			621343	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	13875 HUCKLEBERRY NOTA		-8.18	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	13875 HUCKLEBERRY NOTA		-8.18	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	107543 FLORIDA RECORDS		50.00	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	107543 FLORIDA RECORDS		50.00	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	119893 NOTARY OF AMERIC		134.13	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	119893 NOTARY OF AMERIC		134.13	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	00001117 BUILDING OFFICIA		309.00	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	107543 FLORIDA RECORDS		375.00	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	107543 FLORIDA RECORDS		375.00	.00	CREATED AT PCARD IMPORT	
03/18/24			621343	107543 FLORIDA RECORDS		375.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
03/18/24	21-5		621343	00001410 IAEI CENTRAL FLO		428.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	4809 UNIVERSITY OF SO		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				31,000.00	7,018.16	.00		23,981.84
55405	DUES AND MEMBERSHIPS				15,300.00	5,956.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	107543 FLORIDA RECORDS		120.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				15,300.00	6,076.00	.00		9,224.00
56200	BUILDINGS				13,727,396.00	293,992.93	390,943.87	BEGINNING BALANCE	
* 02/08/24	21-5		620019	1871 CITY OF ST AUGUS		54,108.00	.00	PERMIT CENTER WATER	
02/13/24	21-5	20231803-01	620303	126172 PASSERO ASSOCIAT		127,939.29	-127,939.29	PERMIT CENTER BLDG	
03/18/24	21-5		621343	117904 CITY OF ST AUGUS		135.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	7645 ST JOHNS COUNTY		7,527.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS				13,727,396.00	483,702.47	263,004.58		12,980,688.95
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				603,038.00 603,038.00	91,367.68 91,367.68	406,688.84 406,688.84	BEGINNING BALANCE	104,981.48
56500 TOTAL	RIGHT TO USE(LEASE ASSETS RIGHT TO USE(LEASE ASSETS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59901 TOTAL	GRANT CONTRACT RESERVE GRANT CONTRACT RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				9,874,321.00 9,874,321.00	.00 .00	.00 .00	BEGINNING BALANCE	9,874,321.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59935 TOTAL	R & R FUND R & R FUND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				82,303.00 82,303.00	.00 .00	.00 .00	BEGINNING BALANCE	82,303.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					35,258,779.00	3,761,388.27	798,268.64		30,699,122.09

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 321
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - BUILDING SERVICES					37,157,532.00	4,314,144.88	1,024,074.40		31,819,312.72

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FUND - 1105 - LAW ENFORCEMENT TRUST FND
 DEPARTMENT - 1194 - LAW ENFORCEMENT TRUST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					10,449.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,449.00	.00	.00		10,449.00
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					10,449.00	.00	.00		10,449.00
TOTAL FUND - LAW ENFORCEMENT TRUST FND					10,449.00	.00	.00		10,449.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					159,689.00	37,566.80	.00	BEGINNING BALANCE	
02/07/24	22-5					4,657.12		PAYROLL CHARGES	
02/21/24	22-5					5,123.81		PAYROLL CHARGES	
TOTAL					159,689.00	47,347.73	.00		112,341.27
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,221.00	2,756.23	.00	BEGINNING BALANCE	
02/07/24	22-5					338.56		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					373.35		PAYROLL CHARGES-FRINGE	
TOTAL					12,221.00	3,468.14	.00		8,752.86
52200					21,991.00	5,097.78	.00	BEGINNING BALANCE	
02/07/24	22-5					631.96		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					695.29		PAYROLL CHARGES-FRINGE	
TOTAL					21,991.00	6,425.03	.00		15,565.97
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,702.00	7,683.71	.00	BEGINNING BALANCE	
02/07/24	22-5					2.02		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					1,127.92		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.38		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,226.01		PAYROLL CHARGES-FRINGE	
TOTAL					33,702.00	10,042.04	.00		23,659.96
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					146.00	33.85	.00	BEGINNING BALANCE	
	02/07/24		22-5			4.19		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			4.61		PAYROLL CHARGES-FRINGE	
TOTAL					146.00	42.65	.00		103.35
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54601					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				7,011,419.00	361,528.22	.00	BEGINNING BALANCE	
02/15/24	21-5		V77938	123172 1565 WOODWORKS,		13,122.86	.00	924 PURYEAR STREET	
02/26/24	21-5		V78331	14875 ST JOHNS HOUSING		42,470.00	.00	WILLIAMS -10325 ZIGLE	
03/06/24	19-5		24003131			47.82	.00	MAIL ACCRUAL FEB 2024	
TOTAL	STATE GRANT EXPENDITURE				7,011,419.00	417,168.90	.00		6,594,250.10
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58204					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					769,601.00	.00	.00	BEGINNING BALANCE	769,601.00
TOTAL					769,601.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					123,319.00	.00	.00	BEGINNING BALANCE	123,319.00
TOTAL					123,319.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - STATE HOUSING INIT					8,133,088.00	484,494.49	.00		7,648,593.51
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	484,494.49	.00		7,648,593.51

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					106,852.00	27,030.50	.00	BEGINNING BALANCE	
02/05/24	21-5		620089	125269 THOMAS MCDONNELL		225.00	.00	1/24 PM SHIFT	
02/05/24	21-5		620032	127818 CLIFFORD M DUFRA		225.00	.00	1/24 PM SHIFT	
02/05/24	21-5		620077	127889 MARK D KAPELKA		225.00	.00	1/23 AM SHIFT	
02/05/24	21-5		620152	127926 GLENN THARON WAR		225.00	.00	1/26 PM SHIFT	
02/05/24	21-5		620136	127604 MASON THOMPSON		225.00	.00	1/26 AM SHIFT	
02/05/24	21-5		620156	125434 ANDREW RAY WEINT		225.00	.00	1/22 AM SHIFT	
02/05/24	21-5		620086	125463 COREY T LIVINGST		450.00	.00	1/25 AM/PM SHIFT	
02/05/24	21-5		V77901	122326 BRANDON T PEARCE		450.00	.00	1/22-23 PM SHIFT	
02/15/24	21-5		620283	125269 THOMAS MCDONNELL		225.00	.00	1/29 PM SHIFT	
02/15/24	21-5		620280	127318 JOELLE M LIMA		225.00	.00	1/30 SHIFT	
02/15/24	21-5		620201	127317 JOHN BRANAUM		225.00	.00	1/31 AM SHIFT	
02/15/24	21-5		620269	127889 MARK D KAPELKA		225.00	.00	1/31 PM SHIFT	
02/15/24	21-5		620239	127937 JOHN FLOYD		450.00	.00	1/30 AM/PM SHIFT	
02/15/24	21-5		V77969	127686 J CRISPINO LLC		900.00	.00	2/1-2/2 AM/PM SHIFT	
02/21/24	21-5		620524	125463 COREY T LIVINGST		225.00	.00	2/5 AM SHIFT	
02/21/24	21-5		620516	127889 MARK D KAPELKA		225.00	.00	2/5 PM SHIFT	
02/21/24	21-5		620461	127317 JOHN BRANAUM		450.00	.00	2/6 AM/PM SHIFT	
02/21/24	21-5		620495	127937 JOHN FLOYD		450.00	.00	2/7 AM/PM SHIFT	
02/21/24	21-5		V78246	127686 J CRISPINO LLC		900.00	.00	2/8-2/9 AM/PM SHIFT	
02/27/24	21-5		620707	127604 MASON THOMPSON		225.00	.00	2/12 AM SHIFT	
02/27/24	21-5		620658	125463 COREY T LIVINGST		225.00	.00	2/12 PM SHIFT	
02/27/24	21-5		620640	127937 JOHN FLOYD		450.00	.00	2/13 AM/PM SHIFT	
02/27/24	21-5		620593	127317 JOHN BRANAUM		450.00	.00	2/14 AM/PM SHIFT	
02/27/24	21-5		V78307	127686 J CRISPINO LLC		900.00	.00	2/15-2/16 AM/PM SHIFT	
TOTAL					106,852.00	36,030.50	.00		70,821.50
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					1,011,139.00	117,792.00	11,138.40	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150		CONSULTING SERVICES	(cont'd)						
TOTAL		CONSULTING SERVICES			1,011,139.00	117,792.00	11,138.40		882,208.60
53180		ENGINEERING SERVICES			485,454.00	23,293.26	233,249.85	BEGINNING BALANCE	
02/09/24	21-5	20231253-01	V77970	12917 JONES EDMUNDS &		1,560.19	-1,560.19	NPDES SUPPORT	
02/09/24	21-5	20231253-01	V77970	12917 JONES EDMUNDS &		71.25	-71.25	NPDES SUPPORT	
02/22/24	21-5	20231736-01	V78238	9972 ENGLAND, THIMS &		20,143.84	-20,143.84	9/30/23-12/30/23	
02/22/24	21-5	20231736-01	V78238	9972 ENGLAND, THIMS &		30,748.89	-30,748.89	12/31/23-1/30/24	
02/27/24	21-5	20222314-01	V78308	12917 JONES EDMUNDS &		4,170.78	-4,170.78	STORMWATER MODELING	
TOTAL		ENGINEERING SERVICES			485,454.00	79,988.21	176,554.90		228,910.89
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			3,475,289.00	404,094.90	442,962.00	BEGINNING BALANCE	
02/07/24	17-5	20241281-01		123211 TRP CONSTRUCTION			322,945.00	CONSTRUCTION OTHER THAN B	
02/09/24	25-5		840			-65,800.00		01/30/24 BCC TRANSFER	
02/13/24	21-5	20241035-01	620308	121804 PREFORM LLC		444.00	-444.00	24" LTRS/NBRS-WHITE-90 MI	
02/13/24	21-5	20241035-02	620308	121804 PREFORM LLC		148.00	-148.00	24" LTRS/NBRS-WHITE-90 MI	
02/13/24	21-5	20241035-03	620308	121804 PREFORM LLC		178.00	-178.00	REGULATORY CUSTOM (EACH-B	
02/13/24	21-5	20241035-04	620308	121804 PREFORM LLC		126.00	-126.00	REGULATORY CUSTOM (EACH-B	
02/13/24	21-5	20241035-05	620308	121804 PREFORM LLC		79.65	-79.65	REGULATORY CUSTOM (EACH-B	
02/13/24	21-5	20241035-06	620308	121804 PREFORM LLC		41.58	-41.58	REGULATORY CUSTOM (EACH-B	
02/13/24	21-5	20241035-07	620308	121804 PREFORM LLC		41.58	-41.58	REGULATORY CUSTOM-(EACH-B	
02/13/24	21-5	20241035-08	620308	121804 PREFORM LLC		475.75	-475.75	24" X 3' LINES-WHITE-125	
02/13/24	21-5	20241035-09	620308	121804 PREFORM LLC		1,141.80	-1,141.80	12" X 3' LINES-WHITE-125	
02/13/24	21-5	20241035-10	620308	121804 PREFORM LLC		190.30	-190.30	4" X 3' LINES-WHITE-125 M	
02/13/24	21-5	20241035-11	620308	121804 PREFORM LLC		101.58	-101.58	4" X 3' LINES-YELLOW-125	
02/22/24	17-5	20241372-01		123211 TRP CONSTRUCTION			314,033.00	CONSTRUCTION OTHER THAN B	
02/29/24	17-5	20241421-01		15356 AYRES ASSOCIATE			3,107.16	EMERGENCY DAMAGE INSPECTI	
TOTAL		OTHER MAINTENANCE			3,409,489.00	407,063.14	1,080,078.92		1,922,346.94
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613									
TOTAL	SIDEWALK MAINTENANCE		(cont'd)		.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302					5,595,842.00	16,500.00	.00	BEGINNING BALANCE	
02/14/24	17-5	20241334-01		103402	PAVEMENT TECHNOL		398,718.50	ASPHALT REJUVENATION FY 2	
TOTAL	ROADWAY MAINT SUPPLIES				5,595,842.00	16,500.00	398,718.50		5,180,623.50
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305					38,750,784.00	3,465.00	22,283,109.59	BEGINNING BALANCE	
02/13/24	21-5	20241100-01	620267	106751	J.B. COXWELL CON	213,679.42	-213,679.42	2209 EXTENSION CENTRAL SE	
02/13/24	18-5	20241100-01		106751	J.B. COXWELL CON		.45	CHANGE ORDER - 2	
02/13/24	18-5	20241100-01		106751	J.B. COXWELL CON		774,150.27	CHANGE ORDER - 2	
02/13/24	18-5	20241100-01		106751	J.B. COXWELL CON		.00	CHANGE ORDER - 2	
02/26/24	21-5	20222491-01	V78298	9972	ENGLAND, THIMS &	18,609.91	-18,609.91	CR2209 CENTRAL SEGMNT	
TOTAL	STATE GRANT EXPENDITURE				38,750,784.00	235,754.33	22,824,970.98		15,690,058.69

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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
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100	LAND				1,573,185.00	4,700.00	4,150.00	BEGINNING BALANCE	
02/08/24	21-5	20241069-01	V77895	14987 LAMPE ROY & ASSO		4,150.00	-4,150.00	APPRAISAL 028200-0020	
02/21/24	25-5		850			-25,500.00		02/09/24 BCC TRANSFER	
TOTAL	LAND				1,547,685.00	8,850.00	.00		1,538,835.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				27,153,411.00	1,449,446.78	3,498,028.94	BEGINNING BALANCE	
02/01/24	21-5	20230541-01	V77791	12917 JONES EDMUNDS &		21,689.71	-21,689.71	12/23 PAVEMENT MGMT	
02/01/24	21-5	20240508-01	V77783	9972 ENGLAND, THIMS &		18,165.68	-18,165.68	12/23 CEI SERVICES	
02/05/24	17-5	20241271-01		104850 A W A CONTRACTIN			159,776.98	INSTALLATION OF CR 13 BOX	
02/09/24	25-5		840			65,800.00		01/30/24 BCC TRANSFER	
02/09/24	25-5		845			-110,300.00		PROJ#5300 MICKLERRD	
02/09/24	25-5		845			110,300.00		TBD N RODRIGUEZ DRAIN	
02/09/24	21-5	20232674-01	V77970	12917 JONES EDMUNDS &		3,292.53	-3,292.53	9/5/23-10/22/23	
02/09/24	21-5	20240507-01	620241	104400 GAI CONSULTANTS		6,370.25	-6,370.25	PORPOISE PT DRAINAGE	
02/13/24	21-5	20231356-01	620222	109346 EISMAN & RUSSO I		1,405.74	-1,405.74	10/1/23-1/26/24	
02/13/24	21-5	20231695-01	V77944	00001045 ATKINS NORTH AME		15,036.00	-15,036.00	100084985 11/25-12/29	
02/13/24	21-5	20240510-01	620222	109346 EISMAN & RUSSO I		5,335.99	-5,335.99	11/25/23-1/26/24	
02/13/24	21-5	20241141-01	V77939	104850 A W A CONTRACTIN		3,599.17	-3,599.17	CR13 BOX CULVERTS	
02/13/24	21-5	20241141-01	V77939	104850 A W A CONTRACTIN		4,004.15	-4,004.15	CR13 BOX CULVERTS	
02/13/24	21-5	20241271-01	V77939	104850 A W A CONTRACTIN		2,976.24	-2,976.24	CR13 BOX CULVERTS	
02/14/24	17-5	20241335-01		108011 G&H UNDERGROUND			288,795.96	CAPO ISLAND DRAINAGE IMPR	
02/21/24	17-5	20241349-01		116521 CONSTANTINE CONS			40,989.91	DRAINAGE REPAIR AT 150 SH	
02/22/24	21-5	20232320-01	620478	109346 EISMAN & RUSSO I		28,629.26	-28,629.26	12/30/23-1/26/24	
02/26/24	21-5	20232016-01	620617	109346 EISMAN & RUSSO I		59,717.61	-59,717.61	12/1/23-1/26/24	
02/26/24	21-5	20240508-01	V78298	9972 ENGLAND, THIMS &		14,379.42	-14,379.42	CEI SVCS PVMNT MGMT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	02/27/24	21-5	20232674-01	V78308	12917 JONES EDMUNDS &		3,712.46	-3,712.46	UMBRELLA MITIGATION	
	02/27/24	21-5	20232674-01	V78308	12917 JONES EDMUNDS &		3,721.97	-3,721.97	UMBRELLA MITIGATION	
	02/27/24	21-5	20240805-01	V78308	12917 JONES EDMUNDS &		15,330.80	-15,330.80	SIMMS PIT DRIVEWAY	
	02/28/24	21-5	20240831-01	620608	123085 CONSTRUCT CO, IN		93,474.09	-93,474.09	PORPOISE PT DR SHORE	
	02/29/24	17-5	20241422-01		116521 CONSTANTINE CONS			47,845.28	CORMORANT COURT AND LONIC	
	02/29/24	17-5	20241426-01		116521 CONSTANTINE CONS			23,246.83	REPAIR UNDERDRAIN ON TORT	
TOTAL	IMPROVEMENTS O/T BUILDING					27,219,211.00	1,750,287.85	3,757,842.83		21,711,080.32
56310	LOCAL ROAD					100,389.00	20,795.26	76,594.16	BEGINNING BALANCE	
	02/01/24	21-5	20231094-01	V77791	12917 JONES EDMUNDS &		4,731.73	-4,731.73	12/23 REGALO RD	
	02/13/24	18-5	20231094-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 1	
	02/27/24	21-5	20231094-01	V78308	12917 JONES EDMUNDS &		11,334.30	-11,334.30	1/24 REGALO RD	
TOTAL	LOCAL ROAD					100,389.00	36,861.29	60,528.13		2,999.58
56320	MINOR COLLECTOR ROAD					13,574,262.00	1,516,871.82	10,636,386.10	BEGINNING BALANCE	
	02/26/24	21-5	20232017-01	620617	109346 EISMAN & RUSSO I		64,863.20	-64,863.20	12/30/23-1/26/24	
	02/26/24	21-5	20232017-01	620617	109346 EISMAN & RUSSO I		79,820.26	-79,820.26	11/25/23-12/29/23	
TOTAL	MINOR COLLECTOR ROAD					13,574,262.00	1,661,555.28	10,491,702.64		1,421,004.08
56330	MAJOR COLLECTOR ROAD					35,602,272.00	899,229.09	25,737,346.34	BEGINNING BALANCE	
	02/01/24	18-5	20240830-01		9972 ENGLAND, THIMS &			-15,275.47	CHANGE ORDER - 1	
	02/09/24	21-5	20240830-01	V77961	9972 ENGLAND, THIMS &		2,732.03	-2,732.03	WILSON RD & TWIN CRKS	
	02/13/24	18-5	20241100-01		106751 J.B. COXWELL CON			-774,150.72	CHANGE ORDER - 2	
	02/13/24	17-5	20241315-01		127939 WATSON CIVIL CON			5,821,021.00	CR 210 WIDENING FROM TRIN	
	02/16/24	18-5	20232196-01		118859 SUPERIOR CONSTRU			107,708.81	CHANGE ORDER - 3	
	02/16/24	18-5	20232196-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 3	
	02/21/24	25-5		850		25,500.00			02/09/24 BCC TRANSFER	
	02/26/24	21-5	20202334-01	V78298	9972 ENGLAND, THIMS &		10,226.05	-10,226.05	SR16 WIDENING FINAL	
	02/26/24	21-5	20202334-01	V78298	9972 ENGLAND, THIMS &		42,740.12	-42,740.12	SR16 WIDENING -FINAL	
	02/26/24	21-5	20232196-01	620702	118859 SUPERIOR CONSTRU		107,708.81	-107,708.81	CR210 WIDENING CONST	
	02/26/24	21-5	20240830-01	V78298	9972 ENGLAND, THIMS &		8,967.01	-8,967.01	1/1/24-1/31/24	
TOTAL	MAJOR COLLECTOR ROAD					35,627,772.00	1,071,603.11	30,704,275.94		3,851,892.95
56340	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					127,428,879.00	5,422,285.71	69,505,811.24		52,500,782.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,095,231.00	332,236.29	.00	BEGINNING BALANCE	
	02/07/24		22-5			39,369.99		PAYROLL CHARGES	
	02/21/24		22-5			39,386.33		PAYROLL CHARGES	
TOTAL					1,095,231.00	410,992.61	.00		684,238.39
51400					3,000.00	498.40	.00	BEGINNING BALANCE	
	02/07/24		22-5			25.03		PAYROLL CHARGES	
	02/21/24		22-5			47.73		PAYROLL CHARGES	
TOTAL					3,000.00	571.16	.00		2,428.84
52100					83,846.00	24,807.84	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,956.12		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2,959.12		PAYROLL CHARGES-FRINGE	
TOTAL					83,846.00	30,723.08	.00		53,122.92
52200					177,551.00	53,697.42	.00	BEGINNING BALANCE	
	02/07/24		22-5			6,413.76		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			6,419.03		PAYROLL CHARGES-FRINGE	
TOTAL					177,551.00	66,530.21	.00		111,020.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					182,753.00	51,963.66	.00	BEGINNING BALANCE	
	02/07/24		22-5			6,800.66		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			10.50		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			10.50		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			6,800.66		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			10.50		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			10.50		PAYROLL CHARGES-FRINGE	
TOTAL					182,753.00	65,606.98	.00		117,146.02

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					998.00	299.50	.00	BEGINNING BALANCE	
02/07/24			22-5			35.44		PAYROLL CHARGES-FRINGE	
02/21/24			22-5			35.48		PAYROLL CHARGES-FRINGE	
TOTAL					998.00	370.42	.00		627.58
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					75,000.00	74,230.00	.00	BEGINNING BALANCE	
TOTAL					75,000.00	74,230.00	.00		770.00
53120					102,522.00	17,692.78	20,212.33	BEGINNING BALANCE	
02/01/24		21-5	20240233-01 619946	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
02/01/24		21-5	20240327-01 V77770	121047 CITY WIDE FACILI		2,006.89	-2,006.89	1/24 JANITORIAL SVCS	
02/07/24		21-5	20240335-01 620028	113570 CSPI TECHNOLOGY		100.00	-100.00	1/24 UCAAS-CR-WFO	
02/15/24		21-5	20240233-01 620340	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
02/22/24		21-5	20240233-01 620563	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
02/26/24		21-5	20240233-01 620710	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
TOTAL					102,522.00	19,837.67	18,067.44		64,616.89
53122					442,838.00	221,908.98	.00	BEGINNING BALANCE	
TOTAL					442,838.00	221,908.98	.00		220,929.02
53123					779,590.00	593,297.39	.00	BEGINNING BALANCE	
02/15/24		24-5	000267-24	SJCTC001 ST JOHNS COUNTY		103,912.73		02/14/24 ACH TC DIST#7	
TOTAL					779,590.00	697,210.12	.00		82,379.88
53150					60,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					60,000.00	.00	.00		60,000.00

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				7,100.00	1,751.10	5,248.90	BEGINNING BALANCE	
02/07/24	21-5	20240303-01	620154	108416 WASTE PRO	OF FLO	583.70	-583.70	067418 1/24	
TOTAL	REFUSE				7,100.00	2,334.80	4,665.20		100.00
53401	INDIRECT ADMIN COSTS				300,674.00	100,224.68	.00	BEGINNING BALANCE	
02/22/24	19-5		MTH MGMT			25,056.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				300,674.00	125,280.85	.00		175,393.15
54000	TRAVEL AND PER DIEM				32,500.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5	621343		10927 ESRI INC		200.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		123201 HAMPTON INN BART		349.67	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		123201 HAMPTON INN BART		445.15	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		109447 DELTA AIR LINES		617.20	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		108727 AMERICAN AIRLINE		787.20	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		109447 DELTA AIR LINES		797.20	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				32,500.00	3,196.42	.00		29,303.58
54100	COMMUNICATIONS				11,986.00	3,119.72	4,436.68	BEGINNING BALANCE	
02/14/24	21-5	620191		112271 AT&T		254.16	.00	831-001-2671 693 1/31	
02/21/24	21-5	20240304-01	620568	107545 VERIZON WIRELESS		487.50	-487.50	323735340-00001 1/26	
* 02/22/24	21-5	620470		106811 COMCAST		166.38	.00	900015699 3/14	
02/28/24	21-5	620706		128002 TELEMESAGE INC		420.00	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS				11,986.00	4,447.76	3,949.18		3,589.06
54110	POSTAGE				100.00	10.36	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	10.36	.00		89.64
54300	UTILITIES				52,949.00	10,803.35	.00	BEGINNING BALANCE	
02/01/24	21-5	619930		31 ST JOHNS COUNTY		1,072.04	.00	563097-133423 1/19	
TOTAL	UTILITIES				52,949.00	11,875.39	.00		41,073.61
54400	LEASE/RENTAL OF EQUIPMENT				8,400.00	2,319.76	6,080.24	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	02/01/24	21-5	20240206-01	V77830	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 1/11-2/10	
	02/15/24	21-5	20240205-01	V78013	3282 WELLS FARGO VEND		199.69	-199.69	2/11-3/10 1055582229	
TOTAL	LEASE/RENTAL OF EQUIPMENT					8,400.00	2,719.14	5,680.86		.00
54500	INSURANCE									
TOTAL	INSURANCE					44,633.00	12,142.10	.00	BEGINNING BALANCE	32,490.90
54600	BUILDING MAINTENANCE									
	03/01/24	19-5		24003084		13,150.00	5,446.34	6,646.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		-600.00		02/26/24 CASH RECEIPTS	
	03/18/24	21-5		621343	342 THE COLOR CENTER		7.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		10.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122702 CES NATIONWIDE		30.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		95.84	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		148.79	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		188.41	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	243 TRANE US INC		363.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		57.89	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					13,150.00	5,750.35	6,646.00		753.65
54601	EQUIPMENT MAINTENANCE									
	02/06/24	21-5	20240196-07		1411 RING POWER CORP	14,982.00	4,241.52	407.66	BEGINNING BALANCE	
	02/07/24	17-5	20241024-19		126787 TAW, AN IPS COMP		.00	-155.66	COUNTYWIDE GENERATOR MAIN	
	02/07/24	21-5	20241076-04	V77880	114384 DIRECT TECHNOLOG		252.00	-252.00	COUNTYWIDE GENERATOR MAI	
	02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			98.00	-- HP3-00002 MICROSOFT C	
TOTAL	EQUIPMENT MAINTENANCE					14,982.00	4,493.52	253.66	-- UK707E HP ELECTRONIC	10,234.82
54602	VEHICLE MAINTENANCE									
	03/11/24	19-5		24003256		1,500.00	559.01	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					1,500.00	587.01	.00	FEB 2024 VEH MAINT	912.99
54603	OTHER MAINTENANCE									
	02/01/24	21-5	20240807-13	619876	112420 J M BAKER COMPAN	8,000.00	4,215.00	325.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					8,000.00	4,540.00	-325.00	INSTALL 1.5" RAINBIRD PES	3,460.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					(cont'd)					
55100						11,500.00	7,466.04	.00	BEGINNING BALANCE	4,033.96
TOTAL						11,500.00	7,466.04	.00		
55102						1,753.00	452.89	.00	BEGINNING BALANCE	
	02/13/24	17-5	20241321-01		00001488 SHI INTERNATIONA			603.86	-- MICROSOFT - PART#:	
	02/13/24	17-5	20241321-03		00001488 SHI INTERNATIONA			388.23	-- MICROSOFT - PART#: D8	
	02/28/24	21-5	20241321-01	620684	00001488 SHI INTERNATIONA		603.86	-603.86	-- MICROSOFT - PART#:	
	02/28/24	21-5	20241321-03	620684	00001488 SHI INTERNATIONA		388.23	-388.23	-- MICROSOFT - PART#: D8	
TOTAL						1,753.00	1,444.98	.00		308.02
55103						6,678.00	1,151.91	2,530.50	BEGINNING BALANCE	
	02/07/24	21-5	20241076-01	V77880	114384 DIRECT TECHNOLOG		1,692.00	-1,692.00	-- EIV-00001 MS SURFACE	
	02/07/24	21-5	20241076-02	V77880	114384 DIRECT TECHNOLOG		207.00	-207.00	-- 8X8-00001 MS SURFACE	
	02/07/24	21-5	20241076-03	V77880	114384 DIRECT TECHNOLOG		192.00	-192.00	-- 1GK-00001 MICROSOFT S	
*	02/07/24	21-5	20241078-01	V77878	102751 DELL MARKETING L		102.50	-102.50	-- DELL THUNDERBOLT 4 DO	
*	02/07/24	21-5	20241078-02	V77878	102751 DELL MARKETING L		337.00	-337.00	-- DELL 27 4K USB-C HUB	
	02/08/24	25-5		834		440.00			01/26/24 BCC TRANSFER	
	02/21/24	17-5	20241351-01		122800 KNIGHT TECHNOLOG			279.62	-- (72C71AA#ABA) HP USB-	
	02/21/24	17-5	20241352-01		15401 SOUTHERN COMPUTE			196.00	- UM.QV7AA.H02 ACER - ACE	
	02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			1,534.00	-- 822P5UT#ABA HP PROBOO	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		61.36	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		445.40	.00	CREATED AT PCARD IMPORT	
TOTAL						7,118.00	4,189.17	2,009.62		919.21
55200						27,150.00	5,899.66	3,449.14	BEGINNING BALANCE	
	02/08/24	25-5		834		-440.00			01/26/24 BCC TRANSFER	
	02/22/24	21-5	20240322-01	V78231	7759 CFX OFFICE TECHN		54.18	-54.18	JK1005 2/8 OVERAGE	
	02/22/24	21-5	20240322-01	V78231	7759 CFX OFFICE TECHN		173.84	-173.84	JK0307 2/8 OVERAGE	
	03/18/24	21-5		621343	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		87.76	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		19.08	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		55.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120912 STAPLES ADVANTAG		76.42	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	243 TRANE US INC		142.65	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		418.39	.00	CREATED AT PCARD IMPORT	
TOTAL						26,710.00	7,007.47	3,221.12		16,481.41

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					1,502.00	430.10	.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			82.25		FEB 2024 FUEL USAGE	
TOTAL					1,502.00	512.35	.00		989.65
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					2,100.00	906.40	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	1343 SPORTS CORNER		140.20	.00	CREATED AT PCARD IMPORT	
TOTAL					2,100.00	1,046.60	.00		1,053.40
55401					6,600.00	3,770.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	124889 TRIMBLE INC		1,250.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124889 TRIMBLE INC		600.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124889 TRIMBLE INC		650.00	.00	CREATED AT PCARD IMPORT	
TOTAL					6,600.00	6,270.00	.00		330.00
55405					3,000.00	248.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	248.00	.00		2,752.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					6,216.00	6,216.00	.00	BEGINNING BALANCE	
TOTAL					6,216.00	6,216.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59307			196.081		5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL			196.081		5,000.00	.00	.00		5,000.00
59308			197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			197.3181		.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,570,802.00	1,799,759.54	44,493.08		1,726,549.38

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT									
51200					4,083,409.00	1,051,292.90	.00	BEGINNING BALANCE	
02/07/24	22-5					136,988.16		PAYROLL CHARGES	
02/21/24	22-5					135,418.14		PAYROLL CHARGES	
TOTAL					4,083,409.00	1,323,699.20	.00		2,759,709.80
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					100,000.00	14,621.79	.00	BEGINNING BALANCE	
02/07/24	22-5					1,649.55		PAYROLL CHARGES	
02/21/24	22-5					4,593.71		PAYROLL CHARGES	
TOTAL					100,000.00	20,865.05	.00		79,134.95
51501					5,200.00	2,850.00	.00	BEGINNING BALANCE	
02/07/24	22-5					350.00		PAYROLL CHARGES	
02/21/24	22-5					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	3,550.00	.00		1,650.00
52100					313,035.00	79,664.76	.00	BEGINNING BALANCE	
02/07/24	22-5					10,304.95		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					10,420.84		PAYROLL CHARGES-FRINGE	
TOTAL					313,035.00	100,390.55	.00		212,644.45
52200					584,631.00	148,483.91	.00	BEGINNING BALANCE	
02/07/24	22-5					19,404.04		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					19,605.06		PAYROLL CHARGES-FRINGE	
TOTAL					584,631.00	187,493.01	.00		397,137.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					1,105,176.00	220,381.60	.00	BEGINNING BALANCE	
02/07/24	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					74.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					34,198.71		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					74.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					34,198.71		PAYROLL CHARGES-FRINGE	
TOTAL					1,105,176.00	288,959.02	.00		816,216.98
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					198,707.00	56,771.32	.00	BEGINNING BALANCE	
02/07/24	22-5					7,119.95		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					7,203.65		PAYROLL CHARGES-FRINGE	
TOTAL					198,707.00	71,094.92	.00		127,612.08
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					-30,000.00	-21,244.67	.00	BEGINNING BALANCE	
02/27/24	19-5		24002939			-52.77		R&B WRKORDERS	
03/06/24	19-5		24003133			-400.68		RB WO SW 24-10	
03/06/24	19-5		24003133			-70.36		RB WO FM 24-11	
03/06/24	19-5		24003129			-217.98		R&B W/O RECREATION 24-08	
03/07/24	19-5		24003160			-52.94		RB WO REC 24-14	
TOTAL					-30,000.00	-22,039.40	.00		-7,960.60
53120					826,289.00	132,286.89	647,112.12	BEGINNING BALANCE	
02/05/24	21-5	20240406-01	V77873	121047 CITY WIDE FACILI		877.70	-877.70	1/24 JANITORIAL SVCS	
02/13/24	21-5	20240409-01	V77994	109874 SOUTHLAND SPECIA		5,220.39	-5,220.39	1/24 MOWING	
02/13/24	21-5	20240411-01	620342	112773 UNITED SITE SERV		107.00	-107.00	12/23 RENTAL	
02/13/24	21-5	20240411-01	620342	112773 UNITED SITE SERV		170.00	-170.00	12/25-1/21/24 RENTAL	

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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										
	02/13/24	21-5	20240412-01	V77956	113558 DATASAVERS OF JA		54.68	-54.68	1/24 STORAGE	
	02/13/24	21-5	20240801-01	620345	123300 USA SERVICES OF		6,611.79	-6,611.79	STREET SWEEPING 1/24	
TOTAL			CONTRACTUAL SERVICES			826,289.00	145,328.45	634,070.56		46,889.99
53150						99,955.00	15,631.01	34,323.45	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			99,955.00	15,631.01	34,323.45		50,000.54
53400						21,550.00	1,631.48	10,845.94	BEGINNING BALANCE	
	02/05/24	21-5	20240526-01	620154	108416 WASTE PRO OF FLO		115.18	-115.18	067419 1/24	
	02/06/24	18-5	20240528-01		116440 REPUBLIC SERVICE			.00	CHANGE ORDER - 1	
	02/13/24	21-5	20240527-01	620327	00000853 ST JOHNS COUNTY		16.03	-16.03	540 COMMERCIAL	
TOTAL			REFUSE			21,550.00	1,762.69	10,714.73		9,072.58
53401						.00	.00	.00	BEGINNING BALANCE	
TOTAL			INDIRECT ADMIN COSTS			.00	.00	.00		.00
54000						10,000.00	548.18	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	105498 FLORIDA VEGETATI		80.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108727 AMERICAN AIRLINE		111.02	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109423 HILTON DAYTONA B		-157.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109423 HILTON DAYTONA B		157.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109423 HILTON DAYTONA B		157.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109423 HILTON DAYTONA B		157.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109423 HILTON DAYTONA B		157.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	105498 FLORIDA VEGETATI		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			10,000.00	1,376.70	.00		8,623.30
54100						24,514.00	6,463.54	14,438.34	BEGINNING BALANCE	
	02/05/24	21-5	20240531-01	620149	107545 VERIZON WIRELESS		37.28	-37.28	921364950-00001 1/22	
	02/05/24	21-5	20240531-01	620149	107545 VERIZON WIRELESS		1,940.76	-1,940.76	322722890-00001 1/23	
	02/28/24	21-5		620706	128002 TELEMESSAGING INC		1,365.00	.00	2/29-9/30/24 LICENSES	
TOTAL			COMMUNICATIONS			24,514.00	9,806.58	12,460.30		2,247.12
54110						100.00	10.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 346
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					(cont'd)					
	03/06/24		19-5	24003131			1.52		MAIL ACCRUAL FEB 2024	
TOTAL			POSTAGE			100.00	11.74	.00		88.26
54300						96,604.00	23,196.72	.00	BEGINNING BALANCE	
	02/05/24	21-5		620055	787 FLORIDA POWER &		25.82	.00	24632-15596 1/16	
	02/05/24	21-5		620055	787 FLORIDA POWER &		56.41	.00	00414-89105 1/16	
	02/05/24	21-5		620055	787 FLORIDA POWER &		68.17	.00	72042-47345 1/16	
	02/05/24	21-5		620055	787 FLORIDA POWER &		92.05	.00	13403-78197 1/16	
	02/05/24	21-5		620055	787 FLORIDA POWER &		597.58	.00	39229-78410 1/16	
	02/05/24	21-5		620055	787 FLORIDA POWER &		1,140.44	.00	40508-73217 1/25	
	02/05/24	21-5		620055	787 FLORIDA POWER &		1,588.58	.00	83727-51332 1/16	
	02/05/24	21-5		620055	787 FLORIDA POWER &		1,759.27	.00	23681-96057 1/18	
	02/07/24	21-5		620125	31 ST JOHNS COUNTY		244.13	.00	519691-114404 1/18	
	02/07/24	21-5		620125	31 ST JOHNS COUNTY		290.57	.00	519691-116744 1/19	
	02/15/24	21-5		620238	787 FLORIDA POWER &		762.92	.00	40674-33211 1/30	
	02/22/24	21-5		620513	101786 JEA		114.20	.00	5094642837 1/28	
TOTAL					UTILITIES	96,604.00	29,936.86	.00		66,667.14
54400						10,960.00	4,309.30	865.08	BEGINNING BALANCE	
	03/18/24	21-5		621343	1537 ANDY'S TAYLOR TR		262.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1537 ANDY'S TAYLOR TR		262.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1537 ANDY'S TAYLOR TR		355.42	.00	CREATED AT PCARD IMPORT	
TOTAL					LEASE/RENTAL OF EQUIPMENT	10,960.00	5,190.22	865.08		4,904.70
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					LEASE/RENTAL OF BUILDING	.00	.00	.00		.00
54403						94,726.00	25,092.93	69,633.07	BEGINNING BALANCE	
	02/27/24	21-5	20240415-01	620626	101053 FLORIDA EAST COA		6,611.40	-6,611.40	YRLY LIC FEE 271835-J	
	02/27/24	21-5	20240415-01	620626	101053 FLORIDA EAST COA		6,697.06	-6,697.06	YRLY LIC FEE 271839-L	
TOTAL					RENTAL-RR CROSSINGS	94,726.00	38,401.39	56,324.61		.00
54500						193,575.00	38,090.80	.00	BEGINNING BALANCE	
*	02/08/24	21-5		620043	4980 FL ASSOCIATION O		4,244.24	.00	10/1/23-10/1/24 AUTO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500										
	02/08/24	21-5			4980 FLORIDA ASSOC OF		756.00	.00	10/23-12/23 #9015	
TOTAL				V77885		193,575.00	43,091.04	.00		150,483.96
54600						22,500.00	2,897.47	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		10.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121931 PARTSTOWN		193.86	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	101367 SHERWIN-WILLIAMS		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	22,500.00	3,181.32	.00		19,318.68
54601						38,452.00	2,031.98	311.66	BEGINNING BALANCE	
	02/06/24	21-5	20240196-06		1411 RING POWER CORP		.00	-262.66	COUNTRYWIDE GENERATOR MAIN	
	02/07/24	17-5	20241024-18		126787 TAW, AN IPS COMP			262.66	COUNTRYWIDE GENERATOR MAI	
	02/07/24	21-5	20241150-02	V77880	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
	02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E HP ELECTRONIC	
	03/18/24	21-5		621343	115496 AG-PRO LLC		63.42	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122343 TURNER ACE HARDW		17.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		126.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		165.99	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	38,452.00	2,455.32	311.66		35,685.02
54602						945,000.00	235,826.18	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003256			89,077.16	.00	FEB 2024 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	945,000.00	324,903.34	.00		620,096.66
54603						30,000.00	437.54	.00	BEGINNING BALANCE	
	02/22/24	17-5	20241375-01		121627 HARDWICK FENCE L			1,058.75	REPAIR APPROX. 25' OF 6'	
TOTAL					OTHER MAINTENANCE	30,000.00	437.54	1,058.75		28,503.71
54604						-30,000.00	-10,884.17	.00	BEGINNING BALANCE	
	02/27/24	19-5		24002939			-843.73		R&B WRKORDERS	
	03/06/24	19-5		24003133			-142.68		RB WO SW 24-10	
	03/06/24	19-5		24003133			-660.30		RB WO FM 24-11	
	03/06/24	19-5		24003129			-1,174.72		R&B W/O RECREATION 24-08	
	03/07/24	19-5		24003160			-1,245.88		RB WO REC 24-14	
TOTAL					MATERIAL/EQUIP CREDIT	-30,000.00	-14,951.48	.00		-15,048.52

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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
54607					50,000.00	22,951.75	.00	BEGINNING BALANCE	
02/07/24	17-5	20241286-01		127938 BIG CITY			12,500.00	: PROVIDE TRIMMING F 288	
03/04/24	21-5	20241286-01	620766	127938 BIG CITY		12,500.00	-12,500.00	TRIM 288 PALMS N PV	
TOTAL		TREE REMOVAL/MAINTENANCE			50,000.00	35,451.75	.00		14,548.25
54608					619,971.00	312,582.22	55,997.00	BEGINNING BALANCE	
02/05/24	21-5	20240516-01	620047	101053 FLORIDA	EAST COA	3,934.00	-3,934.00	271839-L SIGNAL MAINT	
02/05/24	21-5	20240516-01	620047	101053 FLORIDA	EAST COA	3,934.00	-3,934.00	271848-K SIGNAL MAINT	
02/05/24	21-5	20240516-01	620047	101053 FLORIDA	EAST COA	3,934.00	-3,934.00	271889-P SIGNAL MAINT	
02/05/24	21-5	20240516-01	620047	101053 FLORIDA	EAST COA	3,934.00	-3,934.00	271890-J SIGNAL MAINT	
02/05/24	21-5	20240516-01	620047	101053 FLORIDA	EAST COA	3,934.00	-3,934.00	271894-L SIGNAL MAINT	
02/05/24	21-5	20240516-01	620047	101053 FLORIDA	EAST COA	4,940.00	-4,940.00	271837-X SIGNAL MAINT	
02/27/24	21-5	20240516-01	620626	101053 FLORIDA	EAST COA	1,967.00	-1,967.00	SIGNAL MAINT 271893-E	
02/27/24	21-5	20240516-01	620626	101053 FLORIDA	EAST COA	4,940.00	-4,940.00	SIGNAL MAINT 271838-E	
TOTAL		RR SIGNAL MAINTENANCE			619,971.00	344,099.22	24,480.00		251,391.78
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-TRANSPORTATION			.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102					915.00	301.93	.00	BEGINNING BALANCE	
02/13/24	17-5	20241321-01		00001488 SHI	INTERNATIONA		301.93	-- MICROSOFT - PART#:	
02/28/24	21-5	20241321-01	620684	00001488 SHI	INTERNATIONA	301.93	-301.93	-- MICROSOFT - PART#:	
TOTAL		SOFTWARE			915.00	603.86	.00		311.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			6,875.00	521.02	840.00	BEGINNING BALANCE	
02/07/24	21-5	20241150-01	V77880	114384 DIRECT TECHNOLOG		840.00	-840.00	-- 822P5UT HP PROBOOK 45	
02/21/24	17-5	20241351-01		122800 KNIGHT TECHNOLOG			139.81	-- (72C71AA#ABA) HP USB-	
02/21/24	17-5	20241352-01		15401 SOUTHERN COMPUTE			196.00	- UM.QV7AA.H02 ACER - ACE	
02/21/24	17-5	20241353-01		15401 SOUTHERN COMPUTE			121.08	-- BE850G2 APC - APC BAC	
02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			767.00	-- 822P5UT#ABA HP PROBOO	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			6,875.00	1,391.70	1,223.89		4,259.41
55200		OPERATING SUPPLIES			55,000.00	10,702.65	.00	BEGINNING BALANCE	
02/05/24	21-5		620065	421 DENNIS W HOLLING		40.75	.00	TAG & TITLE HONDA ATV	
02/13/24	21-5		620249	127953 EARL R HAGAN		45.25	.00	REIMB CDL B LIC	
02/13/24	21-5		620313	127954 DAVID ROBERT RIT		88.25	.00	REIMB CDL B LIC	
03/18/24	21-5		621343	2948 DEPT OF AGRICULT		102.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		25.64	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		30.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	2685 THE MARINE SUPPL		31.35	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		69.48	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		114.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	128055 GLOBAL PUBLIC SA		148.85	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	4786 FLORIDA JANITOR		293.10	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			55,000.00	11,707.32	.00		43,292.68
55201		GAS, OIL, AND LUBRICANTS			467,872.00	106,458.87	.00	BEGINNING BALANCE	
03/11/24	19-5		24003257			3,317.63		FEB 2024 NOPETRO	
03/11/24	19-5		24003255			27,734.36		FEB 2024 FUEL USAGE	
03/18/24	21-5		621343	4327 GATE PETROLEUM C		21.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1537 ANDY'S TAYLOR TR		14.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			467,872.00	137,545.86	.00		330,326.14
55202		TOOLS & SMALL IMPLEMENTS			40,500.00	12,341.77	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		118.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		119.59	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	03/18/24	21-5		621343	108458 HARBOR FREIGHT T		142.41	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108458 HARBOR FREIGHT T		11.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		12.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122343 TURNER ACE HARDW		27.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108458 HARBOR FREIGHT T		42.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		43.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		49.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		58.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	101370 ERNIE'S TOOL & S		350.39	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		487.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					40,500.00	13,809.70	.00		26,690.30
55214	UNIFORMS					34,790.00	8,425.85	15,604.44	BEGINNING BALANCE	
	02/05/24	21-5	20240413-01	620144	100395 UNIFIRST CORPORA		378.70	-378.70	1258600 UNIFORMS	
	02/13/24	21-5	20240413-01	620340	100395 UNIFIRST CORPORA		393.00	-393.00	UNIFORMS 1258600	
	02/15/24	21-5	20240413-01	620340	100395 UNIFIRST CORPORA		359.70	-359.70	UNIFORMS 1258600	
	02/27/24	21-5	20240413-01	620710	100395 UNIFIRST CORPORA		382.04	-382.04	UNIFORMS 1258600	
TOTAL	UNIFORMS					34,790.00	9,939.29	14,091.00		10,759.71
55300	ROAD MATERIALS & SUPPLIES					450,000.00	22,627.66	6,000.00	BEGINNING BALANCE	
	02/05/24	17-5	20241274-01		110628 NUTRIEN AG SOLUT			570.00	M50 WITH LECITECH, QTY 12	
	02/05/24	17-5	20241274-02		110628 NUTRIEN AG SOLUT			6,235.00	ROUND UP CUSTOM, QTY 86 0	
	02/05/24	17-5	20241274-03		110628 NUTRIEN AG SOLUT			5,091.50	TRIBUNE, QTY 34 OF 2.5 GA	
	02/05/24	17-5	20241274-04		110628 NUTRIEN AG SOLUT			1,350.00	POLARIS, QTY 8 OF 2.5 GAL	
	02/05/24	17-5	20241274-05		110628 NUTRIEN AG SOLUT			6,195.00	DIQUAT DIBROMIDE DIQUAT S	
	02/13/24	17-5	20241317-01		114632 COUNTY MATERIALS			6,480.00	72 FEET OF ELLIPTICAL CON	
	02/13/24	17-5	20241317-02		114632 COUNTY MATERIALS			1,710.00	2 MITERED END TREATMENTS	
	02/13/24	17-5	20241317-03		114632 COUNTY MATERIALS			500.00	DELIVERY	
	02/15/24	21-5	20240980-01	620219	7433 DUVAL ASPHALT PR		2,234.47	-2,234.47	EZ STREET COLD MIX	
	02/27/24	21-5	20241274-01	620669	110628 NUTRIEN AG SOLUT		570.00	-570.00	M50 WITH LECITECH, QTY 12	
	02/27/24	21-5	20241274-02	620669	110628 NUTRIEN AG SOLUT		6,235.00	-6,235.00	ROUND UP CUSTOM, QTY 86 0	
	02/27/24	21-5	20241274-03	620669	110628 NUTRIEN AG SOLUT		5,091.50	-5,091.50	TRIBUNE, QTY 34 OF 2.5 GA	
	02/27/24	21-5	20241274-04	620669	110628 NUTRIEN AG SOLUT		1,350.00	-1,350.00	POLARIS, QTY 8 OF 2.5 GAL	
	02/27/24	21-5	20241274-05	620669	110628 NUTRIEN AG SOLUT		6,195.00	-6,195.00	DIQUAT DIBROMIDE DIQUAT S	
	03/04/24	21-5	20241317-01	620785	114632 COUNTY MATERIALS		6,480.00	-6,480.00	72 FEET OF ELLIPTICAL CON	
	03/04/24	21-5	20241317-02	620785	114632 COUNTY MATERIALS		1,710.00	-1,710.00	2 MITERED END TREATMENTS	
	03/04/24	21-5	20241317-03	620785	114632 COUNTY MATERIALS		500.00	-500.00	DELIVERY	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		85.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	110628 NUTRIEN AG SOLUT		90.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	110628 NUTRIEN AG SOLUT		95.85	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	110628 NUTRIEN AG SOLUT		-95.85	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108383 ALLEN'S CULVERTS		-77.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116960 PREFERRED MATERI		120.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		22.53	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		23.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116960 PREFERRED MATERI		1,498.42	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116960 PREFERRED MATERI		5,900.45	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	110628 NUTRIEN AG SOLUT		270.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		52.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	100795 SITEONE LANDSCAP		1,000.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	100795 SITEONE LANDSCAP		1,075.35	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	110628 NUTRIEN AG SOLUT		1,085.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					450,000.00	64,139.87	3,765.53		382,094.60
55301	SIGN MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS					.00	.00	.00		.00
55401	TRAINING					30,000.00	3,650.00	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104058 FLORIDA STORMWAT		219.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124889 TRIMBLE INC		1,250.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102816 NORTHEAST FLORID		2,400.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124889 TRIMBLE INC		600.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124889 TRIMBLE INC		900.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102816 NORTHEAST FLORID		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					30,000.00	11,283.00	.00		18,717.00
55405	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1122 - ROAD & BRIDGE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					1,068,601.00	219,115.88	767,375.63	BEGINNING BALANCE	
02/15/24	21-5	20240783-01	620207	125647 BUSH HOG, INC.		21,404.00	-21,404.00	CV 2494 33467799	
02/15/24	21-5	20240783-02	620207	125647 BUSH HOG, INC.		949.00	-949.00	50083457X5 5 NEW FOAM FI	
TOTAL					1,068,601.00	241,468.88	745,022.63		82,109.49
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					946,176.00	350,420.00	505,862.28	BEGINNING BALANCE	
TOTAL					946,176.00	350,420.00	505,862.28		89,893.72
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					12,515,583.00	3,802,435.52	2,044,574.47		6,668,573.01

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					745,687.00	227,634.16	.00	BEGINNING BALANCE	
02/07/24	22-5					28,491.94		PAYROLL CHARGES	
02/21/24	25-5		847		-100.00			02/05/24 BCC TRANSFER	
02/21/24	22-5					28,480.74		PAYROLL CHARGES	
TOTAL					745,587.00	284,606.84	.00		460,980.16
51400					2,000.00	185.79	.00	BEGINNING BALANCE	
02/07/24	22-5					176.20		PAYROLL CHARGES	
02/21/24	22-5					35.82		PAYROLL CHARGES	
TOTAL					2,000.00	397.81	.00		1,602.19
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	25.00	.00	BEGINNING BALANCE	
02/21/24	25-5		847		100.00			02/05/24 BCC TRANSFER	
TOTAL					100.00	25.00	.00		75.00
52100					57,208.00	17,110.67	.00	BEGINNING BALANCE	
02/07/24	22-5					2,147.82		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,136.23		PAYROLL CHARGES-FRINGE	
TOTAL					57,208.00	21,394.72	.00		35,813.28
52200					107,336.00	32,351.54	.00	BEGINNING BALANCE	
02/07/24	22-5					4,069.39		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4,048.82		PAYROLL CHARGES-FRINGE	
TOTAL					107,336.00	40,469.75	.00		66,866.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					161,904.00	44,426.99	.00	BEGINNING BALANCE	
02/07/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					6,725.52		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6,725.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	161,904.00	57,918.03	.00		103,985.97
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					6,726.00	2,218.08	.00	BEGINNING BALANCE	
02/07/24	22-5					278.62		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					277.73		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	6,726.00	2,774.43	.00		3,951.57
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					44,278.00	17,306.72	9,758.16	BEGINNING BALANCE	
02/15/24	21-5	620183		126190 ACCURATE EMPLOYM		51.00	.00	1/24 DRUG SCREENS	
03/18/24	21-5	621343		121359 HELM-FORD DIAG S		3,350.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	44,278.00	20,707.72	9,758.16		13,812.12
53150					69,438.00	15,736.37	33,700.96	BEGINNING BALANCE	
02/01/24	18-5	20232512-01		12917 JONES EDMUNDS &			19,691.17	CHANGE ORDER - 1	
TOTAL				CONSULTING SERVICES	69,438.00	15,736.37	53,392.13		309.50

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
53400	REFUSE				7,580.00	2,830.56	1,789.44	BEGINNING BALANCE	
02/13/24	21-5	20240295-01	620350	108416 WASTE PRO	OF FLO	412.22	-412.22	1/24 067420	
TOTAL	REFUSE				7,580.00	3,242.78	1,377.22		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	1,173.16	2,387.62	BEGINNING BALANCE	
* 02/14/24	21-5		620214	106811 COMCAST		88.90	.00	8495746900090526 3/4	
02/22/24	21-5	20240285-01	620568	107545 VERIZON WIRELESS		197.07	-197.07	323770829-00006 1/23	
02/27/24	21-5		620700	116675 STATE OF FLORIDA		25.88	.00	A97SA32 1/24	
02/28/24	21-5		620706	128002 TELEMESSAGGE INC		210.00	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS				5,128.00	1,695.01	2,190.55		1,242.44
54110	POSTAGE				50.00	.63	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				50.00	.63	.00		49.37
54300	UTILITIES				27,395.00	4,973.06	.00	BEGINNING BALANCE	
02/29/24	21-5		620638	787 FLORIDA POWER &		25.66	.00	94814-77470 2/12	
02/29/24	21-5		620638	787 FLORIDA POWER &		1,941.67	.00	94153-57467 2/13	
TOTAL	UTILITIES				27,395.00	6,940.39	.00		20,454.61
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	585.99	2,750.00	BEGINNING BALANCE	
02/22/24	18-5	20240109-25		1579 VILLAGE KEY & AL			779.98	CHANGE ORDER - 45	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		33.42	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		171.43	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
03/18/24	21-5	621343		243 TRANE US INC		239.60	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				10,500.00	1,030.44	3,529.98		5,939.58
54601	EQUIPMENT MAINTENANCE				73,180.00	10,375.46	13,634.38	BEGINNING BALANCE	
02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			147.00	-- UK707E HP ELECTRONIC	
03/18/24	21-5	621343		126885 JF PETROLEUM GRO		595.57	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		126885 JF PETROLEUM GRO		672.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		126885 JF PETROLEUM GRO		839.55	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		126885 JF PETROLEUM GRO		381.89	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				73,180.00	12,864.97	13,781.38		46,533.65
54602	VEHICLE MAINTENANCE				3,400.00	1,417.04	.00	BEGINNING BALANCE	
03/11/24	19-5	24003256				93.50		FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				3,400.00	1,510.54	.00		1,889.46
54603	OTHER MAINTENANCE				428,000.00	47,123.92	325,923.57	BEGINNING BALANCE	
02/05/24	21-5	20240284-01	V77868	197 BOZARD FORD COMP		7,626.81	-7,626.81	MV# 01714 2017 TRUCK	
02/07/24	17-5	20241287-01		121568 CHESHIRE CUSTOM			3,083.33	REPAIR 2021 FORD F-150 XL	
02/07/24	17-5	20241288-01		115496 AG-PRO LLC			1,884.16	SERVICE REPAIRS FENDOR RE	
02/13/24	21-5	20241288-01	V77940	115496 AG-PRO LLC		1,884.16	-1,884.16	W/O 318377 4404R TRCT	
02/15/24	21-5	20240282-01	620312	1411 RING POWER CORP		14,745.43	-14,745.43	REPLACE AXLE-REAR	
02/15/24	21-5	20240287-01	V77967	126165 GREAT SOUTHERN E		905.00	-905.00	W/O 318476 A11589	
02/22/24	21-5	20240284-01	V78229	197 BOZARD FORD COMP		7,935.81	-7,935.81	W/O 318725 PARTS	
02/27/24	21-5	20240284-01	V78288	197 BOZARD FORD COMP		108.30	-108.30	MV# 01714 2015 TRUCK	
02/27/24	21-5	20241287-01	620599	121568 CHESHIRE CUSTOM		3,083.33	-3,083.33	REPAIR 2021 FORD F-150 XL	
03/18/24	21-5	621343		126885 JF PETROLEUM GRO		156.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		14539 CONTINENTAL AUTO		383.68	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		122479 ALLEN'S TOWING S		250.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		122479 ALLEN'S TOWING S		280.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		122479 ALLEN'S TOWING S		280.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		100679 BOYD'S GLASS INC		562.11	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				428,000.00	85,474.80	294,602.22		47,922.98
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604		MATERIAL/EQUIP CREDIT	(cont'd)						
TOTAL		MATERIAL/EQUIP CREDIT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55102		SOFTWARE			1,715.00	.00	.00	BEGINNING BALANCE	
02/13/24	17-5	20241321-01		00001488 SHI INTERNATIONA			905.79	-- MICROSOFT - PART#:	
02/28/24	21-5	20241321-01	620684	00001488 SHI INTERNATIONA		905.79	-905.79	-- MICROSOFT - PART#:	
TOTAL		SOFTWARE			1,715.00	905.79	.00		809.21
55103		COMPUTER SUPPLIES			7,270.00	1,618.37	.00	BEGINNING BALANCE	
02/21/24	17-5	20241351-01		122800 KNIGHT TECHNOLOG			419.43	-- (72C71AA#ABA) HP USB-	
02/21/24	17-5	20241352-01		15401 SOUTHERN COMPUTE			588.00	- UM.QV7AA.H02 ACER - ACE	
02/21/24	17-5	20241353-01		15401 SOUTHERN COMPUTE			363.24	-- BE850G2 APC - APC BAC	
02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			2,301.00	-- 822P5UT#ABA HP PROBOO	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		92.04	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			7,270.00	1,710.41	3,671.67		1,887.92
55200		OPERATING SUPPLIES			13,200.00	5,228.62	1,714.64	BEGINNING BALANCE	
02/22/24	21-5	20240501-01	620517	107507 KONICA MINOLTA B		14.57	-14.57	12/23 100243112	
02/22/24	21-5	20240501-01	620517	107507 KONICA MINOLTA B		150.41	-150.41	1/24 100243112	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		3.47	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102050 GENUINE PARTS CO		458.02	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102050 GENUINE PARTS CO		505.96	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			13,200.00	6,361.05	1,549.66		5,289.29
55201		GAS, OIL, AND LUBRICANTS			3,430.00	458.30	.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			200.34		FEB 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			3,430.00	658.64	.00		2,771.36
55202		TOOLS & SMALL IMPLEMENTS			13,000.00	5,226.43	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	102050 GENUINE PARTS CO		93.14	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108459 MATCO TOOLS		31.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202								TOOLS & SMALL IMPLEMENTS (cont'd)	
03/18/24	21-5		621343	108459 MATCO TOOLS		42.20	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108459 MATCO TOOLS		45.55	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108459 MATCO TOOLS		218.85	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108458 HARBOR FREIGHT T		379.91	.00	CREATED AT PCARD IMPORT	
TOTAL					13,000.00	6,037.98	.00		6,962.02
55214					7,525.00	1,249.07	4,341.49	BEGINNING BALANCE	
02/08/24	21-5	20240234-01	620144	100395 UNIFIRST CORPORA		53.91	-53.91	971881 UNIFORMS	
02/08/24	21-5	20240234-01	620144	100395 UNIFIRST CORPORA		53.91	-53.91	971881 UNIFORMS	
02/08/24	21-5	20240234-01	620144	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	
02/08/24	21-5	20240234-01	620144	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	
02/08/24	21-5	20240234-01	620144	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	
02/08/24	21-5	20240234-01	620144	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	
02/15/24	21-5	20240234-01	620340	100395 UNIFIRST CORPORA		53.91	-53.91	UNIFORMS 971881	
02/27/24	21-5	20240234-01	620710	100395 UNIFIRST CORPORA		56.41	-56.41	UNIFORMS 971881	
02/29/24	21-5	20240234-01	620710	100395 UNIFIRST CORPORA		53.91	-53.91	971881 UNIFORMS	
TOTAL					7,525.00	1,746.76	3,843.80		1,934.44
55218					2,867,072.00	622,588.81	1,912,411.19	BEGINNING BALANCE	
02/05/24	21-5	20240203-01	V77893	107671 L V HIERS INC		2,631.32	-2,631.32	DIESEL FUEL - STATE	
02/05/24	21-5	20240203-01	V77893	107671 L V HIERS INC		18,170.53	-18,170.53	DIESEL FUEL - STATE	
02/13/24	21-5	20240204-01	V77977	118672 NOPETRO-ST JOHNS		8,078.15	-8,078.15	1/1-1/15 NATURAL GAS	
02/22/24	21-5	20240202-01	V78247	107671 L V HIERS INC		23,297.38	-23,297.38	UNLEADED FUEL	
02/22/24	21-5	20240204-01	V78254	118672 NOPETRO-ST JOHNS		11,036.09	-11,036.09	NATURAL FUEL 1/16-31	
02/26/24	21-5	20240202-01	V78310	107671 L V HIERS INC		23,613.55	-23,613.55	UNLEADED FUEL - STATE CON	
02/26/24	21-5	20240202-01	V78310	107671 L V HIERS INC		19,999.74	-19,999.74	UNLEADED FUEL - STATE CON	
02/26/24	21-5	20240203-01	V78310	107671 L V HIERS INC		26,259.76	-26,259.76	DIESEL FUEL - STATE CONTR	
02/29/24	21-5	20240202-01	V78310	107671 L V HIERS INC		22,917.04	-22,917.04	UNLEADED FUEL - STATE CON	
TOTAL					2,867,072.00	778,592.37	1,756,407.63		332,072.00
55219					900,000.00	277,285.90	575,635.97	BEGINNING BALANCE	
02/12/24	21-5	20240272-01	620291	102050 GENUINE PARTS CO		22,098.89	-22,098.89	1/29-2/4 PARTS 7572	
02/13/24	21-5	20240276-01	V78001	4600 STRATE WELDING S		127.97	-127.97	24-64890 OXYGEN, ACET	
02/15/24	21-5	20240272-01	620291	102050 GENUINE PARTS CO		24,241.77	-24,241.77	2/5-11 PARTS 7572	
02/27/24	21-5	20240272-01	620666	102050 GENUINE PARTS CO		21,406.42	-21,406.42	2/12-2/18 PARTS 7572	
02/29/24	21-5	20240272-01	620666	102050 GENUINE PARTS CO		19,807.62	-19,807.62	2/19-2/25 7572 PARTS	
TOTAL					900,000.00	364,968.57	487,953.30		47,078.13

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

PAGE NUMBER: 359
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					9,150.00	150.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	121359 HELM-FORD	DIAG S	3,350.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,150.00	3,500.00	.00		5,650.00
55405					1,050.00	50.00	.00	BEGINNING BALANCE	
TOTAL					1,050.00	50.00	.00		1,000.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,000.00	.00	.00		12,000.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					110,000.00	.00	94,030.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	94,030.00		15,970.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,752,188.00	1,731,035.48	2,727,587.70		1,293,564.82

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1125-1125 - TRAFFIC & TRANSPORTATION									
51200					1,098,273.00	232,786.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			33,991.22		PAYROLL CHARGES	
	02/21/24		22-5			34,941.30		PAYROLL CHARGES	
TOTAL					1,098,273.00	301,718.52	.00		796,554.48
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	19,444.84	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,831.30		PAYROLL CHARGES	
	02/21/24		22-5			1,408.60		PAYROLL CHARGES	
TOTAL					60,000.00	23,684.74	.00		36,315.26
51501					15,600.00	8,075.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,050.00		PAYROLL CHARGES	
	02/21/24		22-5			1,050.00		PAYROLL CHARGES	
TOTAL					15,600.00	10,175.00	.00		5,425.00
52100					89,820.00	19,492.15	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,825.52		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2,789.38		PAYROLL CHARGES-FRINGE	
TOTAL					89,820.00	25,107.05	.00		64,712.95
52200					168,743.00	36,983.09	.00	BEGINNING BALANCE	
	02/07/24		22-5			5,346.75		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			5,282.61		PAYROLL CHARGES-FRINGE	
TOTAL					168,743.00	47,612.45	.00		121,130.55
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
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SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					227,466.00	44,251.15	.00	BEGINNING BALANCE	
02/07/24	22-5					8.18		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					22.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					6,778.60		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					22.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6,778.60		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					8.18		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	227,466.00	57,868.71	.00		169,597.29
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					34,856.00	11,258.71	.00	BEGINNING BALANCE	
02/07/24	22-5					1,369.96		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,346.96		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	34,856.00	13,975.63	.00		20,880.37
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					22,428.00	8,174.88	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	22,428.00	8,174.88	.00		14,253.12
53150					525,935.00	76,745.59	276,876.63	BEGINNING BALANCE	
02/01/24	21-5	20231560-01	V77792	103289 KIMLEY-HORN AND		3,558.07	-3,558.07	12/23 SJC8TWO2	
02/09/24	18-5	20240707-01		106606 PEGGY MALONE & A			704.00	CHANGE ORDER - 2	
02/22/24	21-5	20222117-01	V78238	9972 ENGLAND, THIMS &		18,288.71	-18,288.71	10/29/23-12/30/23	
TOTAL				CONSULTING SERVICES	525,935.00	98,592.37	255,733.85		171,608.78

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

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
53201	SERVICE CHARGES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				4,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,800.00	.00	.00		4,800.00
54100	COMMUNICATIONS				25,290.00	6,482.31	8,774.23	BEGINNING BALANCE	
* 02/01/24	21-5		619823	106811 COMCAST		238.39	.00	8495741401777390 2/9	
* 02/01/24	21-5		619823	106811 COMCAST		665.34	.00	8495743101243152 2/9	
02/22/24	21-5		620471	106811 COMCAST		150.69	.00	8495743100897545 3/7	
02/22/24	21-5	20240274-01	620568	107545 VERIZON WIRELESS		730.59	-730.59	323770829-00007 1/23	
02/27/24	21-5		620700	116675 STATE OF FLORIDA		235.17	.00	A97SA30 1/24	
02/28/24	21-5		620706	128002 TELEMESSEGE INC		735.00	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS				25,290.00	9,237.49	8,043.64		8,008.87
54110	POSTAGE				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				250.00	.00	.00		250.00
54300	UTILITIES				221,215.00	48,672.53	.00	BEGINNING BALANCE	
02/01/24	21-5		619855	787 FLORIDA POWER &		42.98	.00	90955-50324 1/11	
02/01/24	21-5		619855	787 FLORIDA POWER &		44.13	.00	51299-73573 1/10	
02/01/24	21-5		619855	787 FLORIDA POWER &		46.64	.00	03800-00422 1/10	
02/01/24	21-5		619855	787 FLORIDA POWER &		53.24	.00	58094-70395 1/11	
02/01/24	21-5		619855	787 FLORIDA POWER &		79.25	.00	37760-44103 1/11	
02/01/24	21-5		619855	787 FLORIDA POWER &		80.85	.00	41239-65453 1/11	
02/01/24	21-5		619855	787 FLORIDA POWER &		88.39	.00	82215-47139 1/12	
02/01/24	21-5		619807	331 BEACHES ENERGY S		35.71	.00	594950-390400 1/5	
02/01/24	21-5		619807	331 BEACHES ENERGY S		73.08	.00	410920-519970 1/2	
02/01/24	21-5		619807	331 BEACHES ENERGY S		99.36	.00	34875-50330 1/5	
02/01/24	21-5		619807	331 BEACHES ENERGY S		105.56	.00	34880-50340 1/5	
02/01/24	21-5		619855	787 FLORIDA POWER &		27.99	.00	45301-76496 1/10	
02/01/24	21-5		619855	787 FLORIDA POWER &		30.86	.00	97988-56291 1/11	
02/01/24	21-5		619855	787 FLORIDA POWER &		34.11	.00	19650-44397 1/10	
02/01/24	21-5		619855	787 FLORIDA POWER &		37.62	.00	65236-15372 1/11	
02/08/24	21-5		620055	787 FLORIDA POWER &		20.34	.00	55490-26317 1/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 363
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	02/08/24	21-5		620055	787 FLORIDA POWER &		47.21	.00	98986-27527 1/22	
	02/08/24	21-5		620055	787 FLORIDA POWER &		47.68	.00	89487-61047 1/19	
	02/08/24	21-5		620055	787 FLORIDA POWER &		49.39	.00	95213-19542 1/25	
	02/08/24	21-5		620055	787 FLORIDA POWER &		55.18	.00	20945-62432 1/22	
	02/08/24	21-5		620055	787 FLORIDA POWER &		56.70	.00	57308-07426 1/17	
	02/08/24	21-5		620055	787 FLORIDA POWER &		91.83	.00	91473-02302 1/25	
	02/08/24	21-5		620055	787 FLORIDA POWER &		145.13	.00	89337-96420 1/17	
	02/08/24	21-5		620055	787 FLORIDA POWER &		10.39	.00	41297-25281 1/22	
	02/08/24	21-5		620055	787 FLORIDA POWER &		20.11	.00	77736-36563 1/24	
	02/08/24	21-5		620055	787 FLORIDA POWER &		157.90	.00	30987-81598 1/22	
	02/08/24	21-5		620055	787 FLORIDA POWER &		178.18	.00	07576-83586 1/17	
	02/08/24	21-5		620055	787 FLORIDA POWER &		405.76	.00	43525-65529 1/22	
	02/08/24	21-5		620055	787 FLORIDA POWER &		506.73	.00	31250-08502 1/22	
	02/08/24	21-5		620055	787 FLORIDA POWER &		1,085.83	.00	71797-97332 1/22	
	02/08/24	21-5		620055	787 FLORIDA POWER &		1,156.20	.00	67050-28493 1/25	
	02/08/24	21-5		620055	787 FLORIDA POWER &		1,160.59	.00	85940-59548 1/25	
	02/08/24	21-5		620055	787 FLORIDA POWER &		1,656.14	.00	73949-50062 1/22	
	02/08/24	21-5		620055	787 FLORIDA POWER &		1,997.20	.00	21930-02512 1/22	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		11.43	.00	696510-474100 1/4	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		17.91	.00	942500-484070 1/5	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		22.25	.00	942500-495850 1/3	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		28.20	.00	696510-435460 1/4	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		34.38	.00	863040-474280 1/4	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		43.91	.00	942500-562500 1/4	
	02/08/24	21-5		620074	101786 JEA		55.04	.00	7462774696 1/16	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		72.69	.00	942500-570450 1/3	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		101.21	.00	37480-54620 1/5	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		132.18	.00	1093790-508010 1/3	
	02/08/24	21-5		620003	331 BEACHES ENERGY S		610.57	.00	863040-466130 1/3	
	02/08/24	21-5		620074	101786 JEA		994.93	.00	7162914200 1/16	
	02/08/24	21-5		620074	101786 JEA		1,456.91	.00	4655444200 1/16	
	02/15/24	21-5		620238	787 FLORIDA POWER &		98.55	.00	26177-48278 1/25	
	02/15/24	21-5		620238	787 FLORIDA POWER &		113.78	.00	87793-79091 1/16	
	02/22/24	21-5		620493	787 FLORIDA POWER &		14.43	.00	53588-23465 2/1	
	02/22/24	21-5		620493	787 FLORIDA POWER &		30.82	.00	05359-64225 2/2	
	02/22/24	21-5		620493	787 FLORIDA POWER &		32.11	.00	43633-99322 1/31	
	02/22/24	21-5		620493	787 FLORIDA POWER &		34.81	.00	45978-20093 2/2	
	02/22/24	21-5		620493	787 FLORIDA POWER &		40.23	.00	71172-56052 2/1	
	02/22/24	21-5		620493	787 FLORIDA POWER &		40.64	.00	09266-20287 2/2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/22/24	21-5		620493	787 FLORIDA POWER &		42.94	.00	87951-29264 2/1	
02/22/24	21-5		620493	787 FLORIDA POWER &		63.42	.00	66890-36553 2/2	
02/22/24	21-5		620493	787 FLORIDA POWER &		538.79	.00	43513-19191 2/1	
02/22/24	21-5		620513	101786 JEA		3,180.15	.00	8606124200 1/24	
TOTAL	UTILITIES				221,215.00	66,213.07	.00		155,001.93
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	
02/08/24	21-5		V77885	4980 FLORIDA ASSOC OF		343.00	.00	10/23-12/23 #9015	
TOTAL	INSURANCE				21,934.00	1,843.54	.00		20,090.46
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	246.28	49.00	BEGINNING BALANCE	
02/07/24	21-5		20241125-02 V77880	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
TOTAL	EQUIPMENT MAINTENANCE				1,360.00	295.28	.00		1,064.72
54602	VEHICLE MAINTENANCE				60,650.00	10,786.61	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			5,777.62	.00	FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				60,650.00	16,564.23	.00		44,085.77
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	125,808.34	118,815.04	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605			TRAFFIC SIGNAL MAINT	(cont'd)						
	02/13/24	21-5	20241218-01	620224	113259 EXPRESS SUPPLY I		13,999.90	-13,999.90	HARD ADVANCE LAYER 2 12 P	
	02/13/24	21-5	20241218-02	620224	113259 EXPRESS SUPPLY I		15,999.90	-15,999.90	HARD ADVANCE LAYER 2+24 P	
	02/15/24	21-5	20240721-01	V78004	108270 TEMPLE INC		5,506.00	-5,506.00	R274E, 24/7 15 W SOLAR PO	
	02/20/24	21-5	20230649-01		116255 CUBIC ITS INC		.00	-9,000.00	PART#: COM-21000010 -	
	02/20/24	21-5	20232497-01		116255 CUBIC ITS INC		.00	-8,000.00	EQPMT,UPS,AOC,BATT,GEL,10	
	02/22/24	21-5		620564	00001260 UNITED PARCEL SE		66.36	.00	G03386 SHIPPING	
	03/18/24	21-5		621343	120774 FOSTER AND COMPA		115.08	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106133 SAFETY PRODUCTS		384.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109397 CONTROL TECHNOLO		3,239.27	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	13844 B&S SIGNS INC		3,268.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	13844 B&S SIGNS INC		4,800.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	13844 B&S SIGNS INC		5,611.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		535.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103985 ATHENS TECHNICAL		735.63	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120774 FOSTER AND COMPA		806.36	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124884 MH CORBIN STORE		901.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		999.80	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAFFIC SIGNAL MAINT			492,513.00	182,777.73	66,309.24		243,426.03
54615			STREET LIGHT MAINTENANCE			45,000.00	21,462.44	2,964.82	BEGINNING BALANCE	
	02/20/24	21-5	20232485-01		109844 TRAFFIC CONTROL		.00	-61.71	MATERIALS/4/0 AWG THHN 60	
	02/20/24	21-5	20232485-02		109844 TRAFFIC CONTROL		.00	-2,386.98	TCD ELECTRICIAN AND POWE	
	02/20/24	21-5	20232485-03		109844 TRAFFIC CONTROL		.00	-516.13	TCD EQUIPMENT FOR 2 TON T	
	03/18/24	21-5		621343	103328 AMAZON.COM		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL			STREET LIGHT MAINTENANCE			45,000.00	21,532.44	.00		23,467.56
55100			OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES			.00	.00	.00		.00
55102			SOFTWARE			905.00	301.93	500.00	BEGINNING BALANCE	
	02/22/24	21-5	20240806-02	620505	127747 GULF MATERIAL SA		500.00	-500.00	HDM SOFTWARE UPGRADE VERS	
TOTAL			SOFTWARE			905.00	801.93	.00		103.07
55103			COMPUTER SUPPLIES			5,485.00	3,709.97	840.00	BEGINNING BALANCE	
	02/07/24	21-5	20241125-01	V77880	114384 DIRECT TECHNOLOG		840.00	-840.00	-- 822P5UT HP PROBOOK 45	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES	(cont'd)						
	02/21/24	25-5		849		50.00			02/06/24 BCC TRANSFER	
	03/18/24	21-5		621343	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			5,535.00	4,599.96	.00		935.04
55200			OPERATING SUPPLIES			30,350.00	7,635.57	320.00	BEGINNING BALANCE	
	02/09/24	18-5	20240806-01		127747 GULF MATERIAL SA			15,950.00	CHANGE ORDER - 1	
	02/21/24	25-5		849		-50.00			02/06/24 BCC TRANSFER	
	02/22/24	21-5	20240806-01	620505	127747 GULF MATERIAL SA		15,950.00	-15,950.00	NC350: TRAFFIC ANALYZER,	
TOTAL			OPERATING SUPPLIES			30,300.00	23,585.57	320.00		6,394.43
55201			GAS, OIL, AND LUBRICANTS			48,019.00	8,445.14	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003257			528.33		FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			1,381.44		FEB 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			48,019.00	10,354.91	.00		37,664.09
55214			UNIFORMS			4,550.00	2,930.09	1,603.12	BEGINNING BALANCE	
	02/08/24	21-5	20240275-01	620144	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
	02/08/24	21-5	20240275-01	620144	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
	02/22/24	21-5	20240275-01	620563	100395 UNIFIRST CORPORA		16.87	-16.87	UNIFORMS 971877	
	02/22/24	21-5	20240275-01	620563	100395 UNIFIRST CORPORA		18.61	-18.61	UNIFORMS 971877	
	02/22/24	21-5	20240275-01	620563	100395 UNIFIRST CORPORA		18.61	-18.61	UNIFORMS 971877	
TOTAL			UNIFORMS			4,550.00	3,021.40	1,511.81		16.79
55301			SIGN MATERIALS			172,500.00	22,172.03	30,225.22	BEGINNING BALANCE	
	02/20/24	21-5	20231168-01		00001212 TRANSPORTATION C		.00	-4,891.34	PASSPORT PUSH BUT ASSY BL	
	03/18/24	21-5		621343	121804 PREFORM LLC		323.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121804 PREFORM LLC		324.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		394.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106133 SAFETY PRODUCTS		217.05	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	105495 ACCENT		677.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127139 GRANTGRAPHICS		815.71	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120774 FOSTER AND COMPA		902.90	.00	CREATED AT PCARD IMPORT	
TOTAL			SIGN MATERIALS			172,500.00	25,826.90	25,333.88		121,339.22
55303			STRIPING PROGRAM			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55303	STRIPING PROGRAM		(cont'd)						
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				12,000.00	4,675.00	.00	BEGINNING BALANCE	
03/18/24	21-5	621343		108321 PAYPAL INC		4.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		125732 ABOUT PHASE ACAD		375.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		126881 BIS SAFETY SOFTW		400.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		125732 ABOUT PHASE ACAD		550.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				12,000.00	6,004.00	.00		5,996.00
55405	DUES AND MEMBERSHIPS				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	.00	.00		2,000.00
56400	EQUIPMENT				75,000.00	.00	15,950.00	BEGINNING BALANCE	
02/09/24	18-5	20240806-01		127747 GULF MATERIAL SA			-15,950.00	CHANGE ORDER - 1	
TOTAL	EQUIPMENT				75,000.00	.00	.00		75,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				288,866.00	.00	253,621.69	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,762,308.00	960,286.59	610,874.11		2,191,147.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,557,697.00	437,117.07	.00	BEGINNING BALANCE	
	02/07/24		22-5			50,565.70		PAYROLL CHARGES	
	02/21/24		22-5			52,143.84		PAYROLL CHARGES	
TOTAL					1,557,697.00	539,826.61	.00		1,017,870.39
51400					2,000.00	809.82	.00	BEGINNING BALANCE	
	02/07/24		22-5			739.54		PAYROLL CHARGES	
	02/21/24		22-5			430.53		PAYROLL CHARGES	
TOTAL					2,000.00	1,979.89	.00		20.11
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					114,108.00	32,560.82	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,782.98		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			3,880.05		PAYROLL CHARGES-FRINGE	
TOTAL					114,108.00	40,223.85	.00		73,884.15
52200					221,638.00	61,505.11	.00	BEGINNING BALANCE	
	02/07/24		22-5			6,962.11		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			7,134.36		PAYROLL CHARGES-FRINGE	
TOTAL					221,638.00	75,601.58	.00		146,036.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,760.00	56,401.30	.00	BEGINNING BALANCE	
	02/07/24		22-5			18.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			7,797.62		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 370
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
02/07/24	22-5					9.82		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					18.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					7,797.62		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					9.82		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	242,760.00	72,056.18	.00		170,703.82
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					21,464.00	6,272.29	.00	WORKERS COMP	
02/07/24	22-5					813.41		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					709.03		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,464.00	7,794.73	.00		13,669.27
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53100					.00	.00	.00	PROFESSIONAL FEES	
TOTAL				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	.00
53120					68,888.00	32,508.88	3,000.00	CONTRACTUAL SERVICES	
03/18/24	21-5		621343	122907 ADOBE INC		239.88	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	123380 U.S. CAD		800.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	68,888.00	33,548.76	3,000.00		32,339.24
53150					248,220.00	17,500.00	72,450.00	CONSULTING SERVICES	
02/15/24	21-5	20240664-01	620282	127691 MATRIX CONSULTIN		4,400.00	-4,400.00	5TH CONSULTING SVCS	
TOTAL				CONSULTING SERVICES	248,220.00	21,900.00	68,050.00		158,270.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					1,000.00	263.30	.00	BEGINNING BALANCE	
* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		3.40	.00	1900709-20240131 1/24	
TOTAL					1,000.00	266.70	.00		733.30
54000					16,250.00	440.74	.00	BEGINNING BALANCE	
TOTAL					16,250.00	440.74	.00		15,809.26
54100					13,783.00	2,155.52	10,207.58	BEGINNING BALANCE	
02/08/24	21-5	20240273-01	620149	107545 VERIZON WIRELESS		860.17	-860.17	923495855-00003 1/1	
02/28/24	21-5		620706	128002 TELEMESAGE INC		892.50	.00	2/29-9/30/24 LICENSES	
TOTAL					13,783.00	3,908.19	9,347.41		527.40
54110					300.00	23.31	.00	BEGINNING BALANCE	
TOTAL					300.00	23.31	.00		276.69
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					15,644.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					15,644.00	1,000.00	.00		14,644.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					950.00	.00	.00	BEGINNING BALANCE	
02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E HP ELECTRONIC	
TOTAL					950.00	.00	49.00		901.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					24,000.00	7,189.54	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			606.36		FEB 2024 VEH MAINT	
TOTAL					24,000.00	7,795.90	.00		16,204.10
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					305.00	.00	.00	BEGINNING BALANCE	
02/13/24	17-5	20241321-01		00001488 SHI INTERNATIONA			301.93	-- MICROSOFT - PART#:	
02/28/24	21-5	20241321-01	620684	00001488 SHI INTERNATIONA		301.93	-301.93	-- MICROSOFT - PART#:	
TOTAL					305.00	301.93	.00		3.07
55103					6,680.00	.00	.00	BEGINNING BALANCE	
02/21/24	17-5	20241351-01		122800 KNIGHT TECHNOLOG			139.81	-- (72C71AA#ABA) HP USB-	
02/21/24	17-5	20241353-01		15401 SOUTHERN COMPUTE			121.08	-- BE850G2 APC - APC BAC	
02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			767.00	-- 822P5UT#ABA HP PROBOO	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
TOTAL					6,680.00	30.68	1,027.89		5,621.43
55200					6,900.00	755.33	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	125487 NAME TAG WIZARD		27.56	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102568 SIGN LANGUAGE IN		227.50	.00	CREATED AT PCARD IMPORT	
TOTAL					6,900.00	1,010.39	.00		5,889.61
55201					29,371.00	6,456.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 373
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201			GAS, OIL, AND LUBRICANTS (cont'd)						
03/11/24	19-5		24003257			529.25		FEB 2024 NOPETRO	
03/11/24	19-5		24003255			1,112.33		FEB 2024 FUEL USAGE	
TOTAL					29,371.00	8,098.01	.00		21,272.99
55214			UNIFORMS		3,875.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		-147.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		147.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		199.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		199.95	.00	CREATED AT PCARD IMPORT	
TOTAL					3,875.00	399.90	.00		3,475.10
55302			ROADWAY MAINT SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304			FEDERAL GRANT EXPENDITURE		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401			TRAINING		24,375.00	3,200.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	113149 A&SW CONSULTANTS		595.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113149 A&SW CONSULTANTS		595.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113149 A&SW CONSULTANTS		595.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113149 A&SW CONSULTANTS		595.00	.00	CREATED AT PCARD IMPORT	
TOTAL					24,375.00	5,580.00	.00		18,795.00
55405			DUES AND MEMBERSHIPS		3,320.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL					3,320.00	2,000.00	.00		1,320.00
56200			BUILDINGS		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					195,000.00	.00	142,509.42	BEGINNING BALANCE	52,490.58
TOTAL					195,000.00	.00	142,509.42		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,819,128.00	823,787.35	223,983.72		1,771,356.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					757,131.00	378,565.50	.00	BEGINNING BALANCE	
TOTAL					757,131.00	378,565.50	.00		378,565.50
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000,000.00	.00	.00		5,000,000.00
59920					1,766,371.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,766,371.00	.00	.00		1,766,371.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,781,619.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,781,619.00	.00	.00		5,781,619.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,040,455.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,040,455.00	.00	.00		2,040,455.00
59944					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

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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)						
TOTAL		OXFORD EST	PFSA RES		.00	.00	.00		.00
59945	OAKRIDGE	PFSA RES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OAKRIDGE	PFSA RES		.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					15,345,576.00	378,565.50	.00		14,967,010.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-520-525-1221-1221 - DISASTER RECOVERY									
51200					.00	433.32	.00	BEGINNING BALANCE	
TOTAL					.00	433.32	.00		-433.32
52100					.00	32.66	.00	BEGINNING BALANCE	
TOTAL					.00	32.66	.00		-32.66
52200					.00	58.80	.00	BEGINNING BALANCE	
TOTAL					.00	58.80	.00		-58.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					.00	63.06	.00	BEGINNING BALANCE	
TOTAL					.00	63.06	.00		-63.06
52400					.00	.39	.00	BEGINNING BALANCE	
TOTAL					.00	.39	.00		- .39
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)					
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					135,188.00	.00	.00	BEGINNING BALANCE	
TOTAL					135,188.00	.00	.00		135,188.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56310					14,350,781.00	2,359,013.79	11,895,421.37	BEGINNING BALANCE	
02/26/24	21-5	20231971-01	620643	104400	GAI CONSULTANTS	13,031.50	-13,031.50	12/31/23-1/27/24	
02/28/24	21-5	20241128-01	620702	118859	SUPERIOR CONSTRU	333,349.81	-333,349.81	SUMMER HAVEN OLD A1A	
TOTAL					14,350,781.00	2,705,395.10	11,549,040.06		96,345.84
TOTAL DEPARTMENT - DISASTER RECOVERY					14,485,969.00	2,705,983.33	11,549,040.06		230,945.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,969,164.00	590,623.52	.00	BEGINNING BALANCE	
	02/07/24		22-5			71,152.80		PAYROLL CHARGES	
	02/21/24		22-5			71,671.95		PAYROLL CHARGES	
TOTAL					1,969,164.00	733,448.27	.00		1,235,715.73
51400					5,000.00	3,011.30	.00	BEGINNING BALANCE	
	02/07/24		22-5			73.13		PAYROLL CHARGES	
	02/21/24		22-5			67.82		PAYROLL CHARGES	
TOTAL					5,000.00	3,152.25	.00		1,847.75
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					151,049.00	44,327.93	.00	BEGINNING BALANCE	
	02/07/24		22-5			5,290.21		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			5,329.52		PAYROLL CHARGES-FRINGE	
TOTAL					151,049.00	54,947.66	.00		96,101.34
52200					313,380.00	95,595.50	.00	BEGINNING BALANCE	
	02/07/24		22-5			11,362.99		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			11,437.87		PAYROLL CHARGES-FRINGE	
TOTAL					313,380.00	118,396.36	.00		194,983.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					339,409.00	87,250.16	.00	BEGINNING BALANCE	
	02/07/24		22-5			12,435.83		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			20.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			14.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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									
02/21/24						20.00		PAYROLL CHARGES-FRINGE	
02/21/24						14.00		PAYROLL CHARGES-FRINGE	
02/21/24						12,435.83		PAYROLL CHARGES-FRINGE	
TOTAL					339,409.00	112,189.82	.00		227,219.18
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,353.00	2,851.81	.00	BEGINNING BALANCE	
02/07/24						319.56		PAYROLL CHARGES-FRINGE	
02/21/24						331.48		PAYROLL CHARGES-FRINGE	
TOTAL					10,353.00	3,502.85	.00		6,850.15
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					109,494.00	4,802.72	.00	BEGINNING BALANCE	
03/18/24			621343	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					109,494.00	4,824.71	.00		104,669.29
53121					5,500.00	1,620.00	.00	BEGINNING BALANCE	
02/08/24			V77915	117884 ST JOHNS COUNTY		626.00	.00	B2 1/24 RECORDING FEE	
TOTAL					5,500.00	2,246.00	.00		3,254.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					224,675.00	108.00	119,040.00	BEGINNING BALANCE	
02/15/24		20240717-01	V77972	14987 LAMPE ROY & ASSO		33,900.00	-33,900.00	WORLD GOLF VILLAGE	
02/23/24		20240879-01	V78290	122295 CBRE, INC		44,940.00	-44,940.00	RIGHT OF WAY GWG	
TOTAL					224,675.00	78,948.00	40,200.00		105,527.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
53201									
02/28/24									
* 02/28/24									
TOTAL									
54000									
03/18/24									
03/18/24									
TOTAL									
54100									
* 02/14/24									
* 02/14/24									
* 02/21/24									
* 02/22/24									
02/27/24									
02/28/24									
TOTAL									
54110									
02/29/24									
02/29/24									
02/29/24									
03/06/24									
TOTAL									
54400									
02/29/24									
TOTAL									
54500									
TOTAL									
54601									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54601										
	03/18/24	21-5	621343		15401 SOUTHERN COMPUTE		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,473.00	3,708.78	800.00		-35.78
54602						7,500.00	3,760.51	.00	BEGINNING BALANCE	
	03/11/24	19-5	24003256				58.45		FEB 2024 VEH MAINT	
TOTAL						7,500.00	3,818.96	.00		3,681.04
54700						5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						5,000.00	.00	.00		5,000.00
55100						9,000.00	688.01	7,388.58	BEGINNING BALANCE	
	02/08/24	21-5	20240063-01	V77929	121039 W B MASON CO INC		14.80	-14.80	OFFICE SUPPLIES	
	02/08/24	21-5	20240063-01	V77929	121039 W B MASON CO INC		195.47	-195.47	OFFICE SUPPLIES	
	02/08/24	21-5	20240063-01	V77929	121039 W B MASON CO INC		143.92	-143.92	OFFICE SUPPLIES	
	02/23/24	21-5	20240063-01	V78340	121039 W B MASON CO INC		650.40	-650.40	OFFICE SUPPLIES	
	03/18/24	21-5	621343		103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL						9,000.00	1,722.59	6,383.99		893.42
55102						5,058.00	207.54	.00	BEGINNING BALANCE	
TOTAL						5,058.00	207.54	.00		4,850.46
55103						4,290.00	204.00	.00	BEGINNING BALANCE	
	02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			449.54	-- C9120AXI-B CISCO CA	
	02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
	03/18/24	21-5	621343		15401 SOUTHERN COMPUTE		619.41	.00	CREATED AT PCARD IMPORT	
TOTAL						4,290.00	823.41	449.54		3,017.05
55200						17,000.00	4,591.93	5,313.81	BEGINNING BALANCE	
	02/21/24	21-5	20240067-01	V78244	7457 FLT GEOSYSTEMS		499.00	-499.00	SURVEYING INSTRUMENTS SUP	
	03/18/24	21-5	621343		2685 THE MARINE SUPPL		24.76	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		103328 AMAZON.COM		29.29	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		103328 AMAZON.COM		68.89	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		103328 AMAZON.COM		74.94	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					689,652.00	106,764.69	.00	BEGINNING BALANCE	
	02/07/24		22-5			13,354.64		PAYROLL CHARGES	
	02/21/24		22-5			12,970.13		PAYROLL CHARGES	
TOTAL					689,652.00	133,089.46	.00		556,562.54
51300					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
51400					.00	49,815.03	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,669.27		PAYROLL CHARGES	
	02/21/24		22-5			7,841.93		PAYROLL CHARGES	
TOTAL					.00	59,326.23	.00		-59,326.23
51501					.00	1,332.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			168.00		PAYROLL CHARGES	
	02/21/24		22-5			168.00		PAYROLL CHARGES	
TOTAL					.00	1,668.00	.00		-1,668.00
52100					69,962.00	11,858.44	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,129.83		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,571.80		PAYROLL CHARGES-FRINGE	
TOTAL					69,962.00	14,560.07	.00		55,401.93
52200					179,883.00	51,589.76	.00	BEGINNING BALANCE	
	02/07/24		22-5			4,963.20		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			6,854.18		PAYROLL CHARGES-FRINGE	
TOTAL					179,883.00	63,407.14	.00		116,475.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
52300					121,401.00	14,307.98	.00	BEGINNING BALANCE	
02/07/24	22-5					5.35		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					7.12		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					1,998.48		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					5.52		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					7.34		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,055.53		PAYROLL CHARGES-FRINGE	
TOTAL					121,401.00	18,387.32	.00		103,013.68
52400					31,367.00	4,225.69	.00	BEGINNING BALANCE	
02/07/24	22-5					406.54		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					561.43		PAYROLL CHARGES-FRINGE	
TOTAL					31,367.00	5,193.66	.00		26,173.34
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					40,770.00	.00	.00	BEGINNING BALANCE	
02/09/24	17-5	20241308-02		122039 WEST NETWORKS LL			125.00	WEST ANNUAL ROUTER SUPPOR	
02/21/24	21-5	20241308-02	620573	122039 WEST NETWORKS LL		125.00	-125.00	WEST ANNUAL ROUTER SUPPOR	
TOTAL					40,770.00	125.00	.00		40,645.00
54000					5,500.00	501.66	.00	BEGINNING BALANCE	
TOTAL					5,500.00	501.66	.00		4,998.34
54100					1,514.00	283.02	.00	BEGINNING BALANCE	
02/27/24	21-5		620700	116675 STATE OF FLORIDA		25.88	.00	A97SA68 1/24	
02/27/24	21-5		620715	107545 VERIZON WIRELESS		45.40	.00	621486904-00001 2/12	
02/28/24	21-5		620706	128002 TELEMESSEGE INC		52.50	.00	2/29-9/30/24 LICENSES	
TOTAL					1,514.00	406.80	.00		1,107.20

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					7,791.00	1,907.81	.00	BEGINNING BALANCE	
02/01/24	21-5		619855	787 FLORIDA POWER &		53.33	.00	90763-03594 1/25	
02/01/24	21-5		619855	787 FLORIDA POWER &		178.96	.00	83379-00412 1/25	
02/21/24	21-5		620493	787 FLORIDA POWER &		35.37	.00	93140-21289 2/5	
02/21/24	21-5		620551	31 ST JOHNS COUNTY		141.12	.00	519682-113308 2/5	
02/21/24	21-5		620551	31 ST JOHNS COUNTY		159.63	.00	519787-115403 2/5	
TOTAL	UTILITIES				7,791.00	2,476.22	.00		5,314.78
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500					9,820.00	1,197.84	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,820.00	1,197.84	.00		8,622.16
54600					2,000.00	851.24	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,000.00	851.24	.00		1,148.76
54601					7,600.00	.00	48.42	BEGINNING BALANCE	
03/18/24	21-5		621343	122925 GOUGEWRENCH MARI		152.83	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	118308 WIDE OPEN MOBILE		2,162.50	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,600.00	2,315.33	48.42		5,236.25
54602					25,000.00	3,222.63	1,353.77	BEGINNING BALANCE	
02/22/24	21-5		20240161-03 V78260	117057 SANFORD AND SON		197.95	-197.95	7574 AUTO PARTS	
03/11/24	19-5		24003256			1,326.83		FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				25,000.00	4,747.41	1,155.82		19,096.77
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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 TOTAL	MAINT-PUBLIC SAFETY		(cont'd)		.00	.00	.00		.00
54801 TOTAL	SPECIAL EVENTS				2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
55100 TOTAL	OFFICE SUPPLIES				3,000.00	.00	900.00	BEGINNING BALANCE	2,100.00
55102 TOTAL	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	610.00
55103 TOTAL	COMPUTER SUPPLIES				6,980.00	.00	.00	BEGINNING BALANCE	3,342.25
02/09/24 17-5	20241308-01			122039 WEST NETWORKS LL			399.00	MAX BR1 MINI SKU:	
02/15/24 17-5	20241343-01			14787 CDW GOVERNMENT L			2,418.59	-- CDW # 7622583 MFG. PA	
02/15/24 17-5	20241343-04			14787 CDW GOVERNMENT L			614.18	-- CDW # 6890622 MFG. PA	
02/21/24 21-5	20241308-01	620573		122039 WEST NETWORKS LL		399.00	-399.00	MAX BR1 MINI SKU:	
02/29/24 17-5	20241424-01			3571 T J COMMUNICATIO			205.98	-- MOBILE MARK	
55200 TOTAL	OPERATING SUPPLIES				151,900.00	19,811.46	28,041.08	BEGINNING BALANCE	95,877.05
02/22/24 21-5	20240137-02	620486		126828 RENTOKIL NORTH A		35.00	-35.00	2691321 1/31 PEST	
02/23/24 17-5	20241382-01			126009 TIBBS TEES/LOGOM			550.41	MARINE RESCUE - JERZEES -	
02/23/24 17-5	20241382-02			126009 TIBBS TEES/LOGOM			118.16	MARINE RESCUE - JERZEES -	
02/23/24 17-5	20241382-03			126009 TIBBS TEES/LOGOM			1,070.40	GILDAN - ULTRA COTTON 10	
02/23/24 17-5	20241382-04			126009 TIBBS TEES/LOGOM			144.84	ZONE SUPERVISOR - GILDAN-	
02/23/24 17-5	20241382-05			126009 TIBBS TEES/LOGOM			5,109.10	SJCFR MARINE RAIN JACKET	
02/23/24 17-5	20241382-06			126009 TIBBS TEES/LOGOM			277.15	SJCFR MARINE RAIN JACKET	
03/18/24 21-5		621343		15443 LOWE'S HOME CENT		-14.90	.00	CREATED AT PCARD IMPORT	
03/18/24 21-5		621343		15443 LOWE'S HOME CENT		17.88	.00	CREATED AT PCARD IMPORT	
03/18/24 21-5		621343		108771 WEST MARINE PROD		24.99	.00	CREATED AT PCARD IMPORT	
03/18/24 21-5		621343		3316 WAL-MART STORES		66.86	.00	CREATED AT PCARD IMPORT	
03/18/24 21-5		621343		00002187 THE HOME DEPOT		67.30	.00	CREATED AT PCARD IMPORT	
03/18/24 21-5		621343		15443 LOWE'S HOME CENT		162.92	.00	CREATED AT PCARD IMPORT	
03/18/24 21-5		621343		117709 SIGNS COM INC		575.30	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
55201					34,897.00	2,565.54	1,435.14	BEGINNING BALANCE	
02/08/24		21-5	20240181-02 V77931	102758 WEX BANK		968.88	-968.88	0496-00-163666-1 1/24	
TOTAL					34,897.00	3,534.42	466.26		30,896.32
55401					34,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,500.00	.00	.00		34,500.00
56400					468,265.00	6,943.94	58,465.25	BEGINNING BALANCE	
TOTAL					468,265.00	6,943.94	58,465.25		402,855.81
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					79,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					79,600.00	.00	.00		79,600.00
TOTAL DEPARTMENT - LIFE SAVING CORPS					2,474,012.00	339,877.55	99,550.64		2,034,583.81

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-570-572-1137-1137 - BEACH SERVICES									
51200					554,915.00	149,349.27	.00	BEGINNING BALANCE	
	02/07/24		22-5			18,756.63		PAYROLL CHARGES	
	02/21/24		22-5			18,756.63		PAYROLL CHARGES	
TOTAL					554,915.00	186,862.53	.00		368,052.47
51302					75,000.00	4,523.03	70,476.97	BEGINNING BALANCE	
	02/15/24		21-5	20240301-01 V78000		150.62	-150.62	W/E 2/4 BCH SVCS	
	02/23/24		21-5	20240301-01 V78333	106394 STAFFING OF ST A	133.83	-133.83	W/E 2/18 BEACH SVCS	
TOTAL					75,000.00	4,807.48	70,192.52		.00
51400					9,000.00	5,893.50	.00	BEGINNING BALANCE	
	02/07/24		22-5			250.23		PAYROLL CHARGES	
	02/21/24		22-5			198.70		PAYROLL CHARGES	
TOTAL					9,000.00	6,342.43	.00		2,657.57
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					43,152.00	11,465.48	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,391.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,387.06		PAYROLL CHARGES-FRINGE	
TOTAL					43,152.00	14,243.54	.00		28,908.46
52200					76,257.00	21,066.53	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,579.23		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2,572.25		PAYROLL CHARGES-FRINGE	
TOTAL					76,257.00	26,218.01	.00		50,038.99
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					132,512.00	33,749.60	.00	BEGINNING BALANCE	
02/07/24	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					5,044.14		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					12.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					5,044.14		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	132,512.00	43,869.88	.00		88,642.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					11,006.00	3,368.86	.00	BEGINNING BALANCE	
02/07/24	22-5					413.31		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					412.31		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,006.00	4,194.48	.00		6,811.52
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					12,691.00	540.00	11,070.00	BEGINNING BALANCE	
02/26/24	21-5	20240310-01	V78287	113812 BORO BUILDING AN		180.00	-180.00	1/24 JANITORIAL SVCS	
TOTAL				CONTRACTUAL SERVICES	12,691.00	720.00	10,890.00		1,081.00
53201					1,674.00	48.01	.00	BEGINNING BALANCE	
02/15/24	20-5	240202-5		116531 BANK OF AMERICA		2.75	.00	1/24 BOFA SVCS	
02/15/24	20-5	240202-5		116531 BANK OF AMERICA		.27	.00	1/24 BOFA SVCS	
02/15/24	20-5	240202-5		116531 BANK OF AMERICA		.01	.00	1/24 BOFA SVCS	
02/15/24	20-5	240202-5		116531 BANK OF AMERICA		9.99	.00	1/24 BOFA SVCS	
TOTAL				SERVICE CHARGES	1,674.00	61.03	.00		1,612.97
53400					12,000.00	2,989.03	9,010.97	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1113 - BEACH FUND
 DEPARTMENT - 1137 - BEACH SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE								
				(cont'd)						
*	02/09/24	21-5	20240308-01	620327	00000853 ST JOHNS COUNTY		494.58	-494.58	63 COMMERCIAL	
	02/23/24	21-5	20240309-01	V78319	116440 REPUBLIC SERVICE		31.20	-31.20	4-3613-0000017 2/8	
TOTAL		REFUSE				12,000.00	3,514.81	8,485.19		.00
53710		BEACH MAINTENANCE				402,826.00	82,096.05	320,729.95	BEGINNING BALANCE	
	02/08/24	21-5	20240219-01	V77909	125815 QUALITY MAINT PR		6,001.15	-6,001.15	1/24 CLEANING SVCS	
	02/08/24	21-5	20240465-01	V77897	119150 M & M COMMERCIAL		21,364.20	-21,364.20	1/24 TRASH REMOVAL	
TOTAL		BEACH MAINTENANCE				402,826.00	109,461.40	293,364.60		.00
53711		BEACH IMPROVEMENTS				50,000.00	1,403.50	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	3103 SIGNS NOW OF ST		4,675.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	3103 SIGNS NOW OF ST		1,040.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BEACH IMPROVEMENTS				50,000.00	7,118.50	.00		42,881.50
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	2,747.86	4,175.77	BEGINNING BALANCE	
	02/08/24	21-5	20240389-01	620149	107545 VERIZON WIRELESS		334.29	-334.29	842284285-00001 1/23	
*	02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
	02/28/24	21-5		620706	128002 TELEMESAGE INC		525.00	.00	2/29-9/30/24 LICENSES	
TOTAL		COMMUNICATIONS				11,724.00	3,939.93	3,841.48		3,942.59
54110		POSTAGE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				600.00	.00	.00		600.00
54300		UTILITIES				6,633.00	1,323.26	.00	BEGINNING BALANCE	
	02/12/24	21-5		620238	787 FLORIDA POWER &		34.60	.00	02667-36370 1/25	
	02/12/24	21-5		620238	787 FLORIDA POWER &		53.00	.00	10325-02518 1/25	
	02/12/24	21-5		620238	787 FLORIDA POWER &		265.64	.00	13179-19403 1/25	
	02/23/24	21-5		620693	31 ST JOHNS COUNTY		61.88	.00	576542-105554 2/5	
TOTAL		UTILITIES				6,633.00	1,738.38	.00		4,894.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400										
54400	03/18/24	21-5		621343	1537 ANDY'S TAYLOR TR	10,000.00	565.86	.00	BEGINNING BALANCE	
								.00	CREATED AT PCARD IMPORT	
TOTAL						10,000.00	565.86	.00		9,434.14
54500	02/08/24	21-5		V77885	4980 FLORIDA ASSOC OF	16,072.00	4,040.98	.00	BEGINNING BALANCE	
							288.00	.00	10/23-12/23 #9015	
TOTAL						16,072.00	4,328.98	.00		11,743.02
54600	03/18/24	21-5		621343	102145 UNITED REFRIGERA	7,375.00	3,424.71	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		88.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343			63.44	.00	CREATED AT PCARD IMPORT	
TOTAL						7,375.00	3,576.95	.00		3,798.05
54601						13,000.00	124.45	.00	BEGINNING BALANCE	
TOTAL						13,000.00	124.45	.00		12,875.55
54602	03/11/24	19-5		24003256		24,800.00	21,346.94	.00	BEGINNING BALANCE	
							3,850.87	.00	FEB 2024 VEH MAINT	
TOTAL						24,800.00	25,197.81	.00		-397.81
54603						6,000.00	1,056.00	.00	BEGINNING BALANCE	
TOTAL						6,000.00	1,056.00	.00		4,944.00
54616	03/18/24	21-5		621343	119749 A1A BEACH LAUNDR	13,500.00	1,191.27	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	124125 OFFICE MAX		28.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		44.69	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	3103 SIGNS NOW OF ST		60.77	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343			629.00	.00	CREATED AT PCARD IMPORT	
TOTAL						13,500.00	1,954.23	.00		11,545.77
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623					92,089.00	.00	.00	BEGINNING BALANCE	
02/01/24	17-5	20241260-01		105948 THOMAS MAY CONST			56,654.00	RENOVATION OF THE BEACH S	
TOTAL		MAINT-CULTURE AND REC			92,089.00	.00	56,654.00		35,435.00
55100					8,000.00	2,584.53	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		91.76	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124125 OFFICE MAX		48.17	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,000.00	2,724.46	.00		5,275.54
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103					805.00	68.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			805.00	68.00	.00		737.00
55200					55,500.00	14,279.77	2,428.30	BEGINNING BALANCE	
02/15/24	21-5	20241212-01	620182	123720 ACCESSREC LLC		2,428.30	-2,428.30	QTY OF 3 @2569.00 EACH PL	
03/18/24	21-5		621343	4786 FLORIDA JANITOR		84.74	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		15.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		51.19	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		54.54	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		73.47	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		138.94	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124442 FUTURE FRIENDS,		675.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			55,500.00	17,801.93	.00		37,698.07
55201					38,692.00	7,937.08	.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			2,075.76	.00	FEB 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			38,692.00	10,012.84	.00		28,679.16
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00

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

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				7,260.00	1,850.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	10809 ST JOHNS COUNTY		18.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	10809 ST JOHNS COUNTY		28.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122583 NATIONAL TRAININ		2,510.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				7,260.00	4,406.50	.00		2,853.50
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	
02/27/24	17-5	20241395-01		1411 RING POWER CORP			116,000.00	ONE USED 2019 CATERPILLAR	
TOTAL	EQUIPMENT				134,000.00	.00	116,000.00		18,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				142,995.00	55,187.00	76,020.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				142,995.00	55,187.00	76,020.00		11,788.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					1,971,078.00	540,097.41	635,447.79		795,532.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
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SELECTION CRITERIA: ALL
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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					316,977.00	2,578.54	314,398.46	BEGINNING BALANCE	
02/23/24	21-5	20240217-01	V78333	106394		1,633.30	-1,633.30	W/E 2/18 BEACH TOLLS	
TOTAL					316,977.00	4,211.84	312,765.16		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
03/11/24	19-5		24003275			7,050.00		R/C CK620004 TO CORR EXP	
03/11/24	11-5				.00				
TOTAL					.00	7,050.00	.00		-7,050.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,646.00	655.72	.00	BEGINNING BALANCE	
TOTAL					1,646.00	655.72	.00		990.28
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					5,000.00	910.14	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	15443 LOWE'S HOME CENT		121.76	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		121.93	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		49.20	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,203.03	.00		3,796.97
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					1,000.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		72.96	.00	CREATED AT PCARD IMPORT	
TOTAL					1,000.00	72.96	.00		927.04
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					25,500.00	11,877.81	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	124125 OFFICE MAX		7.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	4786 FLORIDA JANITOR		50.42	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		108.47	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1343 SPORTS CORNER		341.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1343 SPORTS CORNER		960.00	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	25,500.00	13,345.94	.00		12,154.06
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GAS, OIL, AND LUBRICANTS	.00	.00	.00		.00
56400					114,000.00	.00	19,000.00	BEGINNING BALANCE	
02/08/24	21-5	20240690-01	620004	118135 Bhide & Hall ARC		7,050.00	-7,050.00	PROJ#202337 DESIGN	
03/11/24	19-5		24003275			-7,050.00		R/C CK620004 TO CORR EXP	
TOTAL				EQUIPMENT	114,000.00	.00	11,950.00		102,050.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					465,623.00	26,539.49	324,715.16		114,368.35

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

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				120,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				120,015.00	.00	.00		120,015.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					120,015.00	.00	.00		120,015.00
TOTAL FUND - BEACH FUND					5,230,728.00	906,514.45	1,059,713.59		3,264,499.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					217,532.00	55,116.29	.00	BEGINNING BALANCE	
02/07/24	22-5					6,343.63		PAYROLL CHARGES	
02/21/24	22-5					6,329.28		PAYROLL CHARGES	
TOTAL					217,532.00	67,789.20	.00		149,742.80
51302					29,300.00	10,182.85	19,117.15	BEGINNING BALANCE	
02/15/24	21-5	20240143-01	V78000	106394 STAFFING OF ST A		1,296.00	-1,296.00	W/E 2/4 PIER	
02/27/24	21-5	20240143-01	V78333	106394 STAFFING OF ST A		1,280.00	-1,280.00	W/E 2/18 PIER	
TOTAL					29,300.00	12,758.85	16,541.15		.00
51400					7,500.00	3,877.14	.00	BEGINNING BALANCE	
02/21/24	22-5					13.37		PAYROLL CHARGES	
TOTAL					7,500.00	3,890.51	.00		3,609.49
52100					17,222.00	4,433.71	.00	BEGINNING BALANCE	
02/07/24	22-5					475.45		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					475.38		PAYROLL CHARGES-FRINGE	
TOTAL					17,222.00	5,384.54	.00		11,837.46
52200					33,285.00	8,336.58	.00	BEGINNING BALANCE	
02/07/24	22-5					966.50		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					966.36		PAYROLL CHARGES-FRINGE	
TOTAL					33,285.00	10,269.44	.00		23,015.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,551.00	9,453.56	.00	BEGINNING BALANCE	
02/07/24	22-5					2.20		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					1,187.32		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
02/21/24						2.20		PAYROLL CHARGES-FRINGE	
02/21/24						1,187.32		PAYROLL CHARGES-FRINGE	
TOTAL					55,551.00	11,832.60	.00		43,718.40
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					469.00	262.85	.00	BEGINNING BALANCE	
02/07/24						43.21		PAYROLL CHARGES-FRINGE	
02/21/24						43.21		PAYROLL CHARGES-FRINGE	
TOTAL					469.00	349.27	.00		119.73
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					116.00	.00	.00	BEGINNING BALANCE	
TOTAL					116.00	.00	.00		116.00
53180					23,660.00	.00	22,022.22	BEGINNING BALANCE	
TOTAL					23,660.00	.00	22,022.22		1,637.78
53201					12,589.00	1,847.34	.00	BEGINNING BALANCE	
02/15/24			240202-5	116531 BANK OF AMERICA		2,119.57	.00	1/24 BOFA SVCS	
02/15/24			240202-5	116531 BANK OF AMERICA		578.30	.00	1/24 BOFA SVCS	
02/15/24			240202-5	116531 BANK OF AMERICA		3.98	.00	1/24 BOFA SVCS	
TOTAL					12,589.00	4,549.19	.00		8,039.81
54100					1,939.00	378.08	324.45	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604	MATERIAL/EQUIP CREDIT		(cont'd)						
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				20,000.00	.00	18,700.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				20,000.00	.00	18,700.00		1,300.00
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	345.84	.00	BEGINNING BALANCE	
03/18/24	21-5	621343		124125 OFFICE MAX		218.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				5,000.00	564.82	.00		4,435.18
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,900.00	1,745.86	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,900.00	1,745.86	.00		1,154.14
55200	OPERATING SUPPLIES				8,000.00	1,694.64	2,610.52	BEGINNING BALANCE	
03/18/24	21-5	621343		119749 A1A BEACH LAUNDR		15.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		1343 SPORTS CORNER		231.70	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		1343 SPORTS CORNER		231.70	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				8,000.00	2,223.34	2,610.52		3,166.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 405
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)							
55209	PURCHASES					175,000.00	22,648.99	125,218.90	BEGINNING BALANCE	
	02/08/24	21-5	20240519-01	620033	110595 DUNKIN BAIT		209.00	-209.00	FISHING SUPPLIES	
	02/13/24	21-5	20240125-01	620254	119067 HERSHEY'S ICE CR		405.42	-405.42	ICE CREAM - PIER	
	02/13/24	21-5	20240127-01	620255	102657 HISTORIC PRINT &		1,671.60	-1,671.60	CAPS, HATS, SOUVENIR ITEM	
	02/13/24	21-5	20240144-01	V77968	114839 GULF COAST PANAM		480.00	-480.00	SALE OF APPAREL	
	02/13/24	21-5	20240146-01	V77999	1647 ST JOHNS FOOD SE		177.65	-177.65	FOOD AND KINDRED PIER	
	02/13/24	21-5	20240385-01	620348	117066 VISTAR CORPORATI		228.86	-228.86	FOOD AND KINDRED PIER	
	02/22/24	21-5	20240141-01	620511	119008 INNOVATIVE CONCE		156.00	-156.00	FOOD AND KINDRED PIER	
	02/22/24	21-5	20240146-01	V78268	1647 ST JOHNS FOOD SE		279.15	-279.15	FOOD AND KINDRED PIER	
	02/22/24	21-5	20240519-01	620476	110595 DUNKIN BAIT		192.00	-192.00	FISHING SUPPLIES	
	02/22/24	21-5	20240519-01	620476	110595 DUNKIN BAIT		212.00	-212.00	FISHING SUPPLIES	
	03/18/24	21-5		621343	107894 JACKIE HIRD PHOT		82.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116433 FRITO-LAY		-7.52	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116433 FRITO-LAY		-5.22	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116433 FRITO-LAY		-1.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	107894 JACKIE HIRD PHOT		52.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128051 FLORIDA HAT COMA		58.65	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	107894 JACKIE HIRD PHOT		82.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124734 WEBSTAUANTSTORE		119.87	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116433 FRITO-LAY		142.01	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123792 CLIFF WEIL LINC		242.32	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120463 MINORAN MIKES		288.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120696 SOCIAL FACES MED		1,306.46	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					175,000.00	29,021.00	121,207.22		24,771.78
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

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

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					526,009.00	.00	.00	BEGINNING BALANCE	526,009.00
TOTAL					526,009.00	.00	.00		526,009.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY PIER					1,322,774.00	167,136.97	182,767.51		972,869.52
TOTAL FUND - PIER FUND					1,322,774.00	167,136.97	182,767.51		972,869.52

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 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-519-1144-1144 - CAT I - VCB									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					7,131,338.00	2,442,881.68	.00	BEGINNING BALANCE	
02/29/24	21-5		V78330	13824 SJC VISITORS & C		225,000.00	.00	2/24 MARKETING #5	
02/29/24	21-5		V78330	13824 SJC VISITORS & C		250,000.00	.00	2/24 CORE SVCS #5	
TOTAL					7,131,338.00	2,917,881.68	.00		4,213,456.32
53401					52,388.00	17,462.68	.00	BEGINNING BALANCE	
02/22/24	19-5		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	21,828.35	.00		30,559.65

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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	.00
TOTAL	JIA INFO BOOTH				.00	.00	.00		
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		
54102	INQUIRY SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQUIRY SERVICES				.00	.00	.00		
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.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
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 410
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					790,000.00	790,000.00	.00	BEGINNING BALANCE	.00
TOTAL					790,000.00	790,000.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,698,768.00	.00	.00	BEGINNING BALANCE	1,698,768.00
TOTAL					1,698,768.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59932					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
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SELECTION CRITERIA: ALL
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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	3,729,710.03	.00		5,942,783.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1146-1146 - CAT III - RECREATION									
51200					71,841.00	22,073.70	.00	BEGINNING BALANCE	
02/07/24	22-5					2,744.34		PAYROLL CHARGES	
02/21/24	22-5					2,758.34		PAYROLL CHARGES	
TOTAL					71,841.00	27,576.38	.00		44,264.62
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					400.00	63.00	.00	BEGINNING BALANCE	
02/07/24	22-5					21.00		PAYROLL CHARGES	
TOTAL					400.00	84.00	.00		316.00
52100					5,528.00	1,610.09	.00	BEGINNING BALANCE	
02/07/24	22-5					199.81		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					199.28		PAYROLL CHARGES-FRINGE	
TOTAL					5,528.00	2,009.18	.00		3,518.82
52200					12,318.00	3,849.23	.00	BEGINNING BALANCE	
02/07/24	22-5					480.92		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					479.97		PAYROLL CHARGES-FRINGE	
TOTAL					12,318.00	4,810.12	.00		7,507.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,051.00	4,389.48	.00	BEGINNING BALANCE	
02/07/24	22-5					.20		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					626.87		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					.20		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					626.87		PAYROLL CHARGES-FRINGE	
TOTAL					15,051.00	5,643.62	.00		9,407.38

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,333.00	450.20	.00	BEGINNING BALANCE	
	02/07/24		22-5			56.25		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			56.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,333.00	562.56	.00		770.44
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					17,583.00	8,277.90	3,216.85	BEGINNING BALANCE	
TOTAL					17,583.00	8,277.90	3,216.85		6,088.25
53150					43,001.00	.00	43,001.00	BEGINNING BALANCE	
TOTAL					43,001.00	.00	43,001.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					19,646.00	6,548.68	.00	BEGINNING BALANCE	
	02/22/24		19-5	MTH MGMT		1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	8,185.85	.00		11,460.15
53705					300,000.00	78,500.00	.00	BEGINNING BALANCE	
	02/22/24		21-5	620549 104061 ST AUGUSTINE YOU		5,000.00	.00	12/9/23 SANTA SUIT 5K	
TOTAL					300,000.00	83,500.00	.00		216,500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1146 - CAT III - RECREATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53715					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53716					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					4,000.00	115.90	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	123106 ALLIANZ GLOBAL A		33.23	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	112109 ALASKA AIRLINES		511.29	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	128056 INN AT THE CONVE		651.30	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	1,311.72	.00		2,688.28
54100					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					260.00	.00	.00	BEGINNING BALANCE	
TOTAL					260.00	.00	.00		260.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 415
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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
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
54603					100,000.00	.00	14,700.00	BEGINNING BALANCE	
02/22/24	21-5	20232440-01	V78263	127185 SONAR SURVEY COR		14,700.00	-14,700.00	REEF MONITORING	
TOTAL					100,000.00	14,700.00	.00		85,300.00
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54626					250,000.00	138,449.61	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	125621 B&M LAND CONSTRU		2,840.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	100795 SITEONE LANDSCAP		668.91	.00	CREATED AT PCARD IMPORT	
TOTAL					250,000.00	141,958.52	.00		108,041.48
54628					250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					250,000.00	.00	.00		250,000.00
54900					29,065.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,065.00	.00	.00		29,065.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				13,845.00	13,845.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				13,845.00	13,845.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,400.00	.00	.00		2,400.00
55401	TRAINING				2,000.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5	621343		128033	SPORTS EVENTS &	1,014.90	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				2,000.00	1,014.90	.00		985.10
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				3,335,639.00	1,858.48	126,191.75	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				3,335,639.00	1,858.48	126,191.75		3,207,588.77
56400	EQUIPMENT				99,155.00	57,702.51	39,800.00	BEGINNING BALANCE	
02/29/24	21-5	20240643-01	620695	118547	ST JOHNS TURF CA	29,900.00	-29,900.00	#963B1005, KORO FTM 1.6 W	
02/29/24	21-5	20240643-02	620695	118547	ST JOHNS TURF CA	8,150.00	-8,150.00	#963-1300, TERRAPLANE ROT	
02/29/24	21-5	20240643-03	620695	118547	ST JOHNS TURF CA	1,750.00	-1,750.00	FREIGHT CHARGE	
TOTAL	EQUIPMENT				99,155.00	97,502.51	.00		1,652.49
56415	CAPITAL VEHICLES				32,235.00	.00	32,234.93	BEGINNING BALANCE	
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

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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
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				1,195,379.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,195,379.00	.00	.00		1,195,379.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				232,533.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				232,533.00	.00	.00		232,533.00
TOTAL DEPARTMENT - CAT III - RECREATION					6,034,562.00	412,840.74	204,644.53		5,417,076.73

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,336,752.00	566,752.00	.00	BEGINNING BALANCE	
02/29/24	21-5		V78329	112030 ST JOHNS COUNTY		110,000.00	.00	2/15 6TH INSTALLMENT	
TOTAL					1,336,752.00	676,752.00	.00		660,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	6,548.32	.00	BEGINNING BALANCE	
02/22/24	19-5		MTH MGMT			1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	8,185.40	.00		11,459.60
53728					661,220.00	7,176.00	.00	BEGINNING BALANCE	
02/13/24	21-5		620281	127969 LINCOLNVILLE HIS		1,500.00	.00	FESTIVAL MARKETING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
02/13/24	21-5		620281	127969 LINCOLNVILLE HIS		4,500.00	.00	FESTIVAL PERFORMERS	
02/13/24	21-5		620337	125058 THE ADFISH GROUP		4,224.00	.00	11/2-11/5 SVCS	
02/13/24	21-5		620337	125058 THE ADFISH GROUP		6,908.00	.00	MARKETING	
02/13/24	21-5		620337	125058 THE ADFISH GROUP		16,500.00	.00	EQUIPMENT RENTAL	
TOTAL	CATEGORY II GRANTS				661,220.00	40,808.00	.00		620,412.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				150,000.00 150,000.00	.00 .00	.00 .00	BEGINNING BALANCE	150,000.00
54804 TOTAL	PUBLIC RELATIONS PUBLIC RELATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54805 TOTAL	PR IN-HOUSE PR IN-HOUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54806 TOTAL	SALES MISSIONS SALES MISSIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
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	

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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
59943			DEPARTMENT RESERVES	(cont'd)					
TOTAL			DEPARTMENT RESERVES		.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,863,187.00	1,525,745.40	.00		2,337,441.60

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					357,481.00	109,625.82	.00	BEGINNING BALANCE	
02/07/24	22-5					13,668.21		PAYROLL CHARGES	
02/21/24	22-5					14,748.01		PAYROLL CHARGES	
TOTAL					357,481.00	138,042.04	.00		219,438.96
51204					.00	166.00	.00	BEGINNING BALANCE	
02/07/24	22-5					26.00		PAYROLL CHARGES	
TOTAL					.00	192.00	.00		-192.00
51302					55,000.00	13,292.96	36,707.04	BEGINNING BALANCE	
02/13/24	21-5	20240393-01	V78000	106394		1,964.22	-1,964.22	W/E 2/4 VIC COORD	
02/26/24	21-5	20240393-01	V78333	106394		1,921.15	-1,921.15	W/E 1/21 VIC	
02/26/24	21-5	20240393-01	V78333	106394		1,964.22	-1,964.22	W/E 2/18 VIC	
TOTAL					55,000.00	19,142.55	30,857.45		5,000.00
51400					.00	118.49	.00	BEGINNING BALANCE	
02/07/24	22-5					9.11		PAYROLL CHARGES	
02/21/24	22-5					36.46		PAYROLL CHARGES	
TOTAL					.00	164.06	.00		-164.06
52100					27,227.00	8,027.97	.00	BEGINNING BALANCE	
02/07/24	22-5					1,032.47		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,115.18		PAYROLL CHARGES-FRINGE	
TOTAL					27,227.00	10,175.62	.00		17,051.38
52200					84,450.00	26,339.54	.00	BEGINNING BALANCE	
02/07/24	22-5					3,281.25		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,431.50		PAYROLL CHARGES-FRINGE	
TOTAL					84,450.00	33,052.29	.00		51,397.71
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			62,328.00	18,057.63	.00	BEGINNING BALANCE	
	02/07/24	22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5				2,580.78		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5				4.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5				2,580.78		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			62,328.00	23,227.19	.00		39,100.81
52400		WORKERS COMP			324.00	98.77	.00	BEGINNING BALANCE	
	02/07/24	22-5				12.31		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5				13.30		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			324.00	124.38	.00		199.62
53100		PROFESSIONAL FEES			499,500.00	2,275.00	.00	BEGINNING BALANCE	
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	8,731.32	.00	BEGINNING BALANCE	
	02/22/24	19-5	MTH MGMT			2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			26,194.00	10,914.15	.00		15,279.85
53708		HOLIDAY LIGHTING PROGRAM			100,000.00	2,500.00	.00	BEGINNING BALANCE	
	02/26/24	21-5	620604	333 CITY OF ST AUGUS		20,000.00	.00	2024 NIGHTS OF LIGHTS	
TOTAL		HOLIDAY LIGHTING PROGRAM			100,000.00	22,500.00	.00		77,500.00
53727		ST. AUG VISITORS INFO CTR			450,000.00	164,080.00	117,000.00	BEGINNING BALANCE	
	02/08/24	21-5	20240544-01 V77914	00001906 SJC CHAMBER OF C		13,000.00	-13,000.00	2/24 PV BCH VISITOR	
	02/22/24	21-5	20240544-01 V78262	00001906 SJC CHAMBER OF C		13,000.00	-13,000.00	1/24 PV BCH CENTER	
TOTAL		ST. AUG VISITORS INFO CTR			450,000.00	190,080.00	91,000.00		168,920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,940.00	3,565.08	.00	BEGINNING BALANCE	
* 02/14/24	21-5		620214	106811 COMCAST		67.22	.00	8495746900090526 3/4	
03/18/24	21-5		621343	110725 FARREN TECHNOLOG		140.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	106811 COMCAST		169.39	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	106811 COMCAST		184.68	.00	CREATED AT PCARD IMPORT	
TOTAL					15,940.00	4,126.37	.00		11,813.63
54110					100.00	17.65	.00	BEGINNING BALANCE	
03/06/24	19-5		24003131			3.20	.00	MAIL ACCRUAL FEB 2024	
TOTAL					100.00	20.85	.00		79.15
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					24,500.00	4,804.30	.00	BEGINNING BALANCE	
TOTAL					24,500.00	4,804.30	.00		19,695.70
54500					12,461.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,461.00	.00	.00		12,461.00
54600					15,000.00	5,366.80	.00	BEGINNING BALANCE	
TOTAL					15,000.00	5,366.80	.00		9,633.20
54602					500.00	.00	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			123.75	.00	FEB 2024 VEH MAINT	
TOTAL					500.00	123.75	.00		376.25
54603					.00	.00	.00	BEGINNING BALANCE	

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

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

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
54801	SPECIAL EVENTS				70,000.00	.00	.00	BEGINNING BALANCE	
02/26/24	21-5		620605	333 CITY OF ST AUGUS		27,500.00	.00	NEW YEARS EVE F/WORKS	
TOTAL	SPECIAL EVENTS				70,000.00	27,500.00	.00		42,500.00
54900	ADVERTISING				93,000.00	131.52	230.72	BEGINNING BALANCE	
TOTAL	ADVERTISING				93,000.00	131.52	230.72		92,637.76
55100	OFFICE SUPPLIES				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	.00	.00		750.00
55102	SOFTWARE				1,000.00	342.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	122907 ADOBE INC		239.88	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,000.00	581.88	.00		418.12
55103	COMPUTER SUPPLIES				4,000.00	182.60	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		49.09	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	110725 FARREN TECHNOLOG		80.60	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,000.00	312.29	.00		3,687.71
55200	OPERATING SUPPLIES				1,100.00	2,011.18	383.48	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		94.42	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103699 TURNER ACE HARDW		21.58	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	127392 THE DOTTED LINE		33.17	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		157.65	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				1,100.00	2,318.00	383.48		-1,601.48
55201	GAS, OIL, AND LUBRICANTS				275.00	80.26	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				275.00	80.26	.00		194.74
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
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	
02/13/24	21-5		620306	102557 PGA TOUR INC, DB		275,000.00	.00	RES 2022-67 ANNUAL	
TOTAL		AID TO PRIVATE ORGS			1,185,000.00	1,185,000.00	.00		.00
59100		TRANSFER TO FUNDS			454,894.00	227,447.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			454,894.00	227,447.00	.00		227,447.00
59920		RESERVE			1,259,480.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			1,259,480.00	.00	.00		1,259,480.00

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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
59927				(cont'd)					
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,175,362.00	1,907,702.30	122,471.65		3,145,188.05

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					45,840.00	15,280.00	.00	BEGINNING BALANCE	
02/22/24	19-5		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	19,100.00	.00		26,740.00
53710					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53711					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54616					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54620					162,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					162,000.00	.00	.00		162,000.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1116 - TOURIST DEVELOPMENT TAX
 DEPARTMENT - 1203 - CAT V - TOURISM ASSETS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				900,000.00	450.00	49,974.32	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				900,000.00	450.00	49,974.32		849,575.68
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				2,939,688.00	2,172,590.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				2,939,688.00	2,172,590.00	.00		767,098.00
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	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

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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	2,192,140.00	49,974.32		6,201,859.68
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	9,768,138.47	377,090.50		23,044,350.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1117-530-537-1231-1231 - TREES & LANDSCAPING									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					340,839.00	41,237.00	230,050.66	BEGINNING BALANCE	
02/08/24	21-5	20230987-01	620005	124245		18,439.46	-18,439.46	QTRLY MAINT 75-21	
02/08/24	21-5	20240957-07	620005	124245		15,691.50	-15,691.50	ANNUAL MAINT 75-23	
02/08/24	21-5	20240957-08	620005	124245		5,500.00	-5,500.00	ANNUAL MAINT 75-23	
02/13/24	21-5	20232241-02	620320	127262		1,635.00	-1,635.00	TASK 2 - MOSES CREEK ROMA	
02/13/24	21-5	20232241-04	620320	127262		1,600.00	-1,600.00	TASK 4 - TIME-ZERO MONITO	
TOTAL					340,839.00	84,102.96	187,184.70		69,551.34
54603					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58250	HAWKE SUPPORT		(cont'd)						
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	84,102.96	187,184.70		1,253,972.34
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	84,102.96	187,184.70		1,253,972.34

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 EXPENDITURE AUDIT TRAIL

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					76,298.00	.00	65,485.00	BEGINNING BALANCE	10,813.00
TOTAL					76,298.00	.00	65,485.00		
56403					35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
TOTAL					35,000.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				25,360.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				25,360.00	.00	.00		25,360.00
59927	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00		208,993.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					345,651.00	.00	65,485.00		280,166.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	.00	65,485.00		280,166.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
TOTAL					30,000.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 439
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SELECTION CRITERIA: ALL
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FUND - 1150 - PUBLIC BLDG IMPACT FEES
 DEPARTMENT - 1165 - PUBLIC BUILDING PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					540,800.00	23,071.92	151,680.28	BEGINNING BALANCE	
02/13/24	18-5	20231189-01		104953 PQH GROUP DESIGN			6,887.85	CHANGE ORDER - 4	
02/27/24	21-5	20231189-01	V78315	104953 PQH GROUP DESIGN		16,889.13	-16,889.13	FACILITY NEEDS ASSESS	
TOTAL				ENGINEERING SERVICES	540,800.00	39,961.05	141,679.00		359,159.95
53201					25,000.00	4,394.13	.00	BEGINNING BALANCE	
02/28/24	19-5		24002944			249.60		LOC4 BAML CC FEES JAN24	
* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		1,899.92	.00	1900709-20240131 1/24	
TOTAL				SERVICE CHARGES	25,000.00	6,543.65	.00		18,456.35
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LAND	.00	.00	.00		.00
56200					4,768,750.00	60,132.34	52,312.04	BEGINNING BALANCE	
TOTAL				BUILDINGS	4,768,750.00	60,132.34	52,312.04		4,656,305.62
56300					3,717,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING IMPROVEMENTS	3,717,000.00	.00	.00		3,717,000.00
56301					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	750,000.00	.00	.00		750,000.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT	.00	.00	.00		.00
58100					550,000.00	2,214.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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									
03/06/24		19-5	24003132			2,322.00		ACCRUE FEB24 SAB IMP FEES	
TOTAL					550,000.00	4,536.50	.00		545,463.50
59100					1,042,049.00	521,024.50	.00	BEGINNING BALANCE	
TOTAL					1,042,049.00	521,024.50	.00		521,024.50
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					16,345,197.00	.00	.00	BEGINNING BALANCE	
TOTAL					16,345,197.00	.00	.00		16,345,197.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					27,738,796.00	632,198.04	193,991.04		26,912,606.92
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	632,198.04	193,991.04		26,912,606.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1151-520-521-1169-1169 - SHERIFF'S PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,000.00	2,052.50	.00	BEGINNING BALANCE	
	02/28/24	19-5	24002944			120.85		LOC4 BAML CC FEES JAN24	
	* 02/28/24	21-5	620656	104299		886.63	.00	1900709-20240131 1/24	
TOTAL					12,000.00	3,059.98	.00		8,940.02
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					15,500.00	1,548.75	.00	BEGINNING BALANCE	
03/06/24	19-5		24003132			1,624.50		ACCRUE FEB24 SAB IMP FEES	
TOTAL					15,500.00	3,173.25	.00		12,326.75
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,242,682.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,242,682.00	.00	.00		4,242,682.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					4,270,182.00	6,233.23	.00		4,263,948.77
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	6,233.23	.00		4,263,948.77

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 443
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					18,000.00	3,728.60	.00	BEGINNING BALANCE	
02/15/24	20-5		240202-5	116531 BANK OF AMERICA		15.00	.00	1/24 BOFA SVCS	
02/28/24	19-5		24002944			179.64	.00	LOC4 BAML CC FEES JAN24	
* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		1,786.95	.00	1900709-20240131 1/24	
TOTAL					18,000.00	5,710.19	.00		12,289.81
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200					7,521,636.00	285,126.21	5,107,715.62	BEGINNING BALANCE	
02/01/24	21-5	20240230-01	619906	126172 PASSERO ASSOCIAT		5,304.00	-5,304.00	10/23 SLVRLEAF FR/SO	
02/02/24	18-5	20231810-01		7673 DIMARE CONSTRUCT			16,787.75	CHANGE ORDER - 6	
02/13/24	21-5	20231810-01	V77958	7673 DIMARE CONSTRUCT		492,497.50	-492,497.50	FS#11/SJSO 1/30/24	
02/14/24	21-5		620346	107545 VERIZON WIRELESS		36.37	.00	323770829-00004 1/23	
02/26/24	18-5	20241198-01		126172 PASSERO ASSOCIAT			.00	CHANGE ORDER - 1	
02/26/24	18-5	20241198-01		126172 PASSERO ASSOCIAT			8,000.00	CHANGE ORDER - 1	
02/26/24	18-5	20241198-01		126172 PASSERO ASSOCIAT			.00	CHANGE ORDER - 1	
02/27/24	21-5	20240231-01	V78315	104953 PQH GROUP DESIGN		5,106.24	-5,106.24	FIRE STATION 21-22	
02/27/24	21-5	20240231-01	V78315	104953 PQH GROUP DESIGN		5,106.25	-5,106.25	FIRE STATION 21-22	
02/29/24	18-5	20231810-01		7673 DIMARE CONSTRUCT			26,224.62	CHANGE ORDER - 7	
TOTAL					7,521,636.00	793,176.57	4,650,714.00		2,077,745.43
56300					.00	.00	94.00	BEGINNING BALANCE	
TOTAL					.00	.00	94.00		-94.00
56301					323,013.00	1,000.00	24,700.00	BEGINNING BALANCE	
02/13/24	21-5	20231810-04	V77958	7673 DIMARE CONSTRUCT		24,700.00	-24,700.00	FS#11/SJSO 1/30/24	
TOTAL					323,013.00	25,700.00	.00		297,313.00
56400					73,823.00	.00	.00	BEGINNING BALANCE	
TOTAL					73,823.00	.00	.00		73,823.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					2,850,382.00	.00	2,209,235.00	BEGINNING BALANCE	
TOTAL					2,850,382.00	.00	2,209,235.00		641,147.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					636,183.00	318,091.50	.00	BEGINNING BALANCE	
TOTAL					636,183.00	318,091.50	.00		318,091.50
59910					.00	.00	10,115.13	BEGINNING BALANCE	
02/26/24	21-5	20231810-07		7673 DIMARE CONSTRUCT	.00	.00	-10,115.13	RETAINAGE EXPENSE TO CORR	
TOTAL					.00	.00	.00		.00
59920					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					750,000.00	.00	.00		750,000.00
59927					6,303,694.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,303,694.00	.00	.00		6,303,694.00
59943					707,606.00	.00	.00	BEGINNING BALANCE	
TOTAL					707,606.00	.00	.00		707,606.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					19,184,337.00	1,142,678.26	6,860,043.00		11,181,615.74
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	1,142,678.26	6,860,043.00		11,181,615.74

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					22,000.00	2,110.84	.00	BEGINNING BALANCE	
02/28/24	19-5		24002944			1,062.89	.00	LOC4 BAML CC FEES JAN24	
* 02/28/24	21-5		620656	104299		181.43	.00	1900709-20240131 1/24	
TOTAL					22,000.00	3,355.16	.00		18,644.84
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					1,092,291.00	61,094.83	176,525.17	BEGINNING BALANCE	
02/05/24	21-5	20231331-01		104400		.00	-498.75	LEFT TURN LANE EXTENSION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
02/06/24	18-5	20240803-01		104850 A W A CONTRACTIN			34,574.17	CHANGE ORDER - 1	
02/13/24	21-5	20240803-01	V77939	104850 A W A CONTRACTIN		164,265.40	-164,265.40	1/24 RACETRACK RD	
02/26/24	21-5	20240803-01	V78279	104850 A W A CONTRACTIN		32,845.46	-32,845.46	RACETRACKRD TURN LANE	
TOTAL					1,092,291.00	258,205.69	13,489.73		820,595.58
56310								LOCAL ROAD	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56320								MINOR COLLECTOR ROAD	
TOTAL					3,237,871.00	670,656.24	.00	BEGINNING BALANCE	2,567,214.76
56330								MAJOR COLLECTOR ROAD	
02/13/24	18-5	20241100-01		106751 J.B. COXWELL CON	18,076,623.00	344,782.77	11,933,121.98	BEGINNING BALANCE	
02/16/24	18-5	20232196-01		118859 SUPERIOR CONSTRU			.00	CHANGE ORDER - 2	
02/26/24	21-5	20222940-01	620617	109346 EISMAN & RUSSO I		64,907.94	-64,907.94	12/30/23-1/26/24	
02/26/24	21-5	20232196-01	620702	118859 SUPERIOR CONSTRU		202,166.26	-202,166.26	CR210 WIDENING CONST	
TOTAL					18,076,623.00	611,856.97	11,666,047.78		5,798,718.25
56340								ARTERIAL ROAD	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56350								BRIDGE	
TOTAL					22,808.00	12,337.05	10,237.60	BEGINNING BALANCE	233.35
59100								TRANSFER TO FUNDS	
02/27/24	19-5		24002930		1,070,000.00	685,667.73	.00	BEGINNING BALANCE	
TOTAL					1,070,000.00	794,826.23	.00	02/20/24 MCP INV#24-6	275,173.77
59300								REFUNDS	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59301								REFUND P/Y REVENUES	
TOTAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59301	REFUND P/Y REVENUES		(cont'd)						
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00		3,007,036.00
59943	DEPARTMENT RESERVES				1,024,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,024,650.00	.00	.00		1,024,650.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					27,603,279.00	2,351,237.34	11,689,775.11		13,562,266.55
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	2,351,237.34	11,689,775.11		13,562,266.55

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					40,000.00	614.24	.00	BEGINNING BALANCE	
02/28/24	19-5		24002944			1,087.19		LOC4 BAML CC FEES JAN24	
* 02/28/24	21-5		620656	104299		225.94	.00	1900709-20240131 1/24	
TOTAL					40,000.00	1,927.37	.00		38,072.63
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					3,978,156.00	502,439.01	1,672,479.37	BEGINNING BALANCE	
02/09/24	19-5		24002571			-114,927.87		R/C EXP NON-GRANT	
02/13/24	21-5	20232463-01	V77957	123332		364,195.80	-364,195.80	1/24 MICKLER RD/SR A	
02/26/24	21-5	20221017-01	620661	127695		9,396.72	-9,396.72	SR A1A MICKLER RD INT	
02/26/24	21-5	20231559-01	V78298	9972		22,387.08	-22,387.08	CEI SVCS -SR A1A MICK	
02/29/24	18-5	20231967-01		109346			-11,274.63	CHANGE ORDER - 2	
TOTAL					3,978,156.00	783,490.74	1,265,225.14		1,929,440.12
56100					3,701,085.00	9,800.00	12,300.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100		LAND			(cont'd)					
	02/09/24	25-5		841		10,000.00			01/30/24 BCC TRANSFER	
	02/27/24	21-5	20241250-01		122295 CBRE, INC		.00	-6,000.00	PROFESSIONAL SERVICES	
TOTAL		LAND				3,711,085.00	9,800.00	6,300.00		3,694,985.00
56301		IMPROVEMENTS O/T BUILDING				11,631,864.00	167,609.01	2,952,354.22	BEGINNING BALANCE	
	02/09/24	25-5		841		-10,000.00			01/30/24 BCC TRANSFER	
	02/09/24	19-5		24002571			114,927.87		R/C EXP NON-GRANT	
	02/21/24	17-5	20241350-01		123054 CHINCHOR ELECTRI			968,333.70	CONSTRUCTION OTHER THAN B	
	02/22/24	21-5	20222863-01	V78238	9972 ENGLAND, THIMS &		6,354.70	-6,354.70	11/26/23-1/27/24	
	02/29/24	18-5	20231967-01		109346 EISMAN & RUSSO I			11,274.63	CHANGE ORDER - 2	
TOTAL		IMPROVEMENTS O/T BUILDING				11,621,864.00	288,891.58	3,925,607.85		7,407,364.57
56310		LOCAL ROAD				1,900,000.00	.00	.00	BEGINNING BALANCE	
	02/13/24	18-5	20231094-01		12917 JONES EDMUNDS &			43,145.78	CHANGE ORDER - 1	
TOTAL		LOCAL ROAD				1,900,000.00	.00	43,145.78		1,856,854.22
56320		MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330		MAJOR COLLECTOR ROAD				7,275,438.00	68,966.61	391,350.62	BEGINNING BALANCE	
	02/13/24	17-5	20241315-01		127939 WATSON CIVIL CON			6,765,610.05	CR 210 WIDENING FROM TRIN	
	02/26/24	21-5	20240990-01	620661	127695 MATTHEWS DESIGN		11,053.72	-11,053.72	1/1/24-1/31/24	
	02/28/24	21-5	20192499-01	620680	2772 PROSSER INC		13,760.14	-13,760.14	11/23 CR210 W I95 TWN	
TOTAL		MAJOR COLLECTOR ROAD				7,275,438.00	93,780.47	7,132,146.81		49,510.72
59100		TRANSFER TO FUNDS				500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
59910		RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE				.00	.00	.00		.00
59920		RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1155 - ROADS ZN-B IMPACT FEES
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					115,674.00	.00	.00	BEGINNING BALANCE	
TOTAL					115,674.00	.00	.00		115,674.00
59943					482,806.00	.00	.00	BEGINNING BALANCE	
TOTAL					482,806.00	.00	.00		482,806.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					29,675,023.00	1,427,890.16	12,372,425.58		15,874,707.26
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,675,023.00	1,427,890.16	12,372,425.58		15,874,707.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1156-540-541-1191-1191 - ZONE C ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					35,000.00	5,406.63	.00	BEGINNING BALANCE	
	02/28/24	19-5	24002944			69.86		LOC4 BAML CC FEES JAN24	
	* 02/28/24	21-5	620656	104299		143.78	.00	1900709-20240131 1/24	
TOTAL					35,000.00	5,620.27	.00		29,379.73
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					2,725,331.00	465,833.01	31,292.55	BEGINNING BALANCE	
TOTAL					2,725,331.00	465,833.01	31,292.55		2,228,205.44
56301					7,862,819.00	134,071.02	873,374.06	BEGINNING BALANCE	
	02/08/24	21-5	20232677-01	620027	127462	CROSSROADS SITE	88,692.00	10/1/23-1/24/24	
	02/27/24	21-5	20221559-01	V78308	12917	JONES EDMUNDS &	29,772.31	KINGS ESTATE RD	
TOTAL					7,862,819.00	252,535.33	754,909.75		6,855,373.92
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56320					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
56320									
TOTAL			(cont'd)		.00	.00	.00		.00
56330					7,991,910.00	67,119.30	256,119.03	BEGINNING BALANCE	
TOTAL					7,991,910.00	67,119.30	256,119.03		7,668,671.67
58100					250,000.00	27,828.50	.00	BEGINNING BALANCE	
03/06/24	19-5		24003132			29,172.50		ACCRUE FEB24 SAB IMP FEES	
TOTAL					250,000.00	57,001.00	.00		192,999.00
59100					500,000.00	250,000.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	250,000.00	.00		250,000.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					4,718,814.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,718,814.00	.00	.00		4,718,814.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					210,202.00	.00	.00	BEGINNING BALANCE	
TOTAL					210,202.00	.00	.00		210,202.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					24,294,076.00	1,098,108.91	1,042,321.33		22,153,645.76
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	1,098,108.91	1,042,321.33		22,153,645.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 455
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1157-540-541-1193-1193 - ZONE D ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					.00	3,849.80	.00	BEGINNING BALANCE	
02/28/24	19-5		24002944			900.32		LOC4 BAML CC FEES JAN24	
* 02/28/24	21-5		620656	104299		527.18	.00	1900709-20240131 1/24	
TOTAL					.00	5,277.30	.00		-5,277.30
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					3,888,846.00	54,687.78	246,385.78	BEGINNING BALANCE	
TOTAL					3,888,846.00	54,687.78	246,385.78		3,587,772.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
59300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,549,974.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,549,974.00	.00	.00		2,549,974.00
59943					38,821.00	.00	.00	BEGINNING BALANCE	
TOTAL					38,821.00	.00	.00		38,821.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					7,477,641.00	59,965.08	246,385.78		7,171,290.14
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	59,965.08	246,385.78		7,171,290.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					3,575.00	2,400.46	.00	BEGINNING BALANCE	
TOTAL					3,575.00	2,400.46	.00		1,174.54
53201					15,000.00	2,175.34	.00	BEGINNING BALANCE	
* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		2,190.90	.00	1900709-20240131	1/24
TOTAL					15,000.00	4,366.24	.00		10,633.76
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					548,870.00	.00	.00	BEGINNING BALANCE	
TOTAL					548,870.00	.00	.00		548,870.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					5,984,683.00	3,194,964.24	468,854.73	BEGINNING BALANCE	
02/09/24	21-5	20231271-01	V77971	103289 KIMLEY-HORN AND		2,234.48	-2,234.48	DURBIN CROSSING PARK	
02/13/24	21-5	20240554-01	620300	126662 OSBORN ENGINEERI		46,741.88	-46,741.88	ST JOHNS CENTRAL COMM	
02/15/24	18-5	20240554-01		126662 OSBORN ENGINEERI			.00	CHANGE ORDER - 3	
02/22/24	21-5	20231698-01	620500	104400 GAI CONSULTANTS		590.00	-590.00	1/1/24-1/31/24	
02/22/24	21-5	20231830-01	620500	104400 GAI CONSULTANTS		2,051.40	-7,832.40	1/1/24-1/31/24	
02/26/24	18-5	20231698-01		104400 GAI CONSULTANTS			40,692.00	CHANGE ORDER - 1	
02/26/24	18-5	20232292-02		102179 MUSCO SPORTS LIG			-44,766.00	CHANGE ORDER - 1	
02/26/24	17-5	20232292-02		102179 MUSCO SPORTS LIG			44,766.00	REMOVAL OF OVERHEAD PROTE	
02/26/24	17-5	20232292-03		102179 MUSCO SPORTS LIG			44,766.00	REMOVAL OF OVERHEAD PROTE	
02/28/24	21-5	20231314-01	V78315	104953 PQH GROUP DESIGN		1,485.00	-1,485.00	TROUT CREEK PK 2/12	
02/28/24	21-5	20241245-01	620708	109222 THOR GUARD INC		16,340.00	-16,400.00	WEATHER INSTRUMENTS AND S	
02/28/24	21-5	20241245-02	620708	109222 THOR GUARD INC		1,425.00	-1,500.00	WEATHER INSTRUMENTS AND S	
02/28/24	21-5	20241245-03	620708	109222 THOR GUARD INC		4,688.25	-4,700.00	WEATHER INSTRUMENTS AND S	
02/28/24	21-5	20241245-04	620708	109222 THOR GUARD INC		4,370.00	-4,400.00	WEATHER INSTRUMENTS AND S	

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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)									
	02/28/24	21-5	20241245-05	620708	109222 THOR GUARD INC		630.00	-350.00	WEATHER INSTRUMENTS AND S	
	02/28/24	21-5	20241245-07	620708	109222 THOR GUARD INC		370.00	-450.00	WEATHER INSTRUMENTS AND	
	02/28/24	21-5	20241245-08	620708	109222 THOR GUARD INC		1,000.00	-1,000.00	WEATHER INSTRUMENTS AND	
	02/28/24	21-5	20241245-09	620708	109222 THOR GUARD INC		315.00	-315.00	WEATHER INSTRUMENTS AND S	
	02/28/24	21-5	20241245-10	620708	109222 THOR GUARD INC		420.00	-625.00	FREIGHT CHARGE	
	02/28/24	21-5	20241245-11	620708	109222 THOR GUARD INC		4,497.30	-4,895.00	WEATHER INSTRUMENTS AND S	
	02/28/24	21-5	20241245-12	620708	109222 THOR GUARD INC		2,315.00	-2,735.00	WEATHER INSTRUMENTS AND S	
TOTAL	IMPROVEMENTS O/T BUILDING					5,984,683.00	3,284,437.55	458,058.97		2,242,186.48
59100	TRANSFER TO FUNDS					73,514.00	36,757.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS					73,514.00	36,757.00	.00		36,757.00
59301	REFUND P/Y REVENUES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
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					1,048,984.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES					1,048,984.00	.00	.00		1,048,984.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS						8,527,011.00	3,327,961.25	458,058.97		4,740,990.78

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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	3,327,961.25	458,058.97		4,740,990.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					6,000.00	3,012.62	.00	BEGINNING BALANCE	
	02/28/24	19-5	24002944			80.50		LOC4 BAML CC FEES JAN24	
	* 02/28/24	21-5	620656	104299		869.51	.00	1900709-20240131 1/24	
TOTAL					6,000.00	3,962.63	.00		2,037.37
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					600,000.00	.00	.00		600,000.00
56301					7,291,310.00	600,611.27	1,563,019.34	BEGINNING BALANCE	
	02/13/24	21-5	20232576-01 620221	127015		285,690.38	-285,690.38	VILANO OCEANFRNT PRK	
	02/22/24	21-5	20240948-01 620543	2772		3,356.19	-3,356.19	12/1/23-12/31/23	
TOTAL					7,291,310.00	889,657.84	1,273,972.77		5,127,679.39
59910					.00	.00	.00	BEGINNING BALANCE	

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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
59910		RETAINAGE EXPENSE	(cont'd)						
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			368.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			368.00	.00	.00		368.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					10,344,192.00	893,620.47	1,273,972.77		8,176,598.76
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	893,620.47	1,273,972.77		8,176,598.76

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FUND - 1160 - PARKS ZN-C IMPACT FEES
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					12,000.00	1,369.55	.00	BEGINNING BALANCE	
* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		681.23	.00	1900709-20240131 1/24	
TOTAL					12,000.00	2,050.78	.00		9,949.22
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
02/09/24	25-5		837		95,000.00			02/06/24 BCC MTG CA#2	
02/09/24	25-5		838		39,840.00			02/06/24 BCC MTG CA#2	
TOTAL					134,840.00	.00	.00		134,840.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,767,481.00	13,263.33	22,712.04	BEGINNING BALANCE	
02/09/24	25-5		838		-39,840.00			02/06/24 BCC MTG CA#2	
02/22/24	21-5	20222339-01	620526	2534 MARQUIS LATIMER		732.81	-732.81	11/26/23-12/30/23	
02/23/24	17-5	20241383-01		125330 BLACKWATER CONST			388,202.00	CONSTRUCTION OTHER THAN B	
TOTAL					2,727,641.00	13,996.14	410,181.23		2,303,463.63
58100					18,000.00	2,227.75	.00	BEGINNING BALANCE	
03/06/24	19-5		24003132			2,335.50		ACCRUE FEB24 SAB IMP FEES	
TOTAL					18,000.00	4,563.25	.00		13,436.75

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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					41,352.00	20,676.00	.00	BEGINNING BALANCE	
TOTAL					41,352.00	20,676.00	.00		20,676.00
59920					197,249.00	.00	.00	BEGINNING BALANCE	
02/09/24	25-5		837		-95,000.00			02/06/24 BCC MTG CA#2	
TOTAL					102,249.00	.00	.00		102,249.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					41,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					41,381.00	.00	.00		41,381.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,477,463.00	41,286.17	410,181.23		3,025,995.60
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,477,463.00	41,286.17	410,181.23		3,025,995.60

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FUND - 1161 - PARKS ZN-D IMPACT FEES
 DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					2,000.00	339.36	.00	BEGINNING BALANCE	
	02/28/24	19-5	24002944			148.52		LOC4 BAML CC FEES	JAN24
TOTAL					2,000.00	487.88	.00		1,512.12
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					175,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					175,000.00	.00	.00		175,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					674,172.00	.00	.00	BEGINNING BALANCE	
TOTAL					674,172.00	.00	.00		674,172.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 1161 - PARKS ZN-D IMPACT FEES
DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					851,172.00	487.88	.00		850,684.12
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	487.88	.00		850,684.12

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FUND - 1167 - E-911 COMMUNICATIONS
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,462,994.00	343,277.07	.00	BEGINNING BALANCE	
02/16/24	20-5		240215-1	105330 ST JOHNS COUNTY		138,863.31	.00	1/24 E911 BILLING	
TOTAL					1,462,994.00	482,140.38	.00		980,853.62
59920					157,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					157,075.00	.00	.00		157,075.00
59927					1,110,329.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,110,329.00	.00	.00		1,110,329.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,730,398.00	482,140.38	.00		2,248,257.62
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	482,140.38	.00		2,248,257.62

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					25,168,279.00	7,095,344.36	.00	BEGINNING BALANCE	
	02/07/24		22-5			876,735.37		PAYROLL CHARGES	
	02/21/24		22-5			872,187.64		PAYROLL CHARGES	
TOTAL					25,168,279.00	8,844,267.37	.00		16,324,011.63
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,400,000.00	2,406,795.17	.00	BEGINNING BALANCE	
	02/07/24		22-5			109,528.32		PAYROLL CHARGES	
	02/21/24		22-5			131,900.73		PAYROLL CHARGES	
TOTAL					4,400,000.00	2,648,224.22	.00		1,751,775.78
51501					15,500.00	8,125.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,050.00		PAYROLL CHARGES	
	02/21/24		22-5			1,050.00		PAYROLL CHARGES	
TOTAL					15,500.00	10,225.00	.00		5,275.00
52100					1,991,244.00	707,573.63	.00	BEGINNING BALANCE	
	02/07/24		22-5			73,457.71		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			74,805.43		PAYROLL CHARGES-FRINGE	
TOTAL					1,991,244.00	855,836.77	.00		1,135,407.23
52200					9,302,299.00	3,003,877.32	.00	BEGINNING BALANCE	
	02/07/24		22-5			310,745.48		PAYROLL CHARGES-FRINGE	
	02/13/24		19-5	24002754		-855.89		BCC JAN24 RETIRE ADJMNT	
	02/21/24		22-5			316,207.85		PAYROLL CHARGES-FRINGE	
TOTAL					9,302,299.00	3,629,974.76	.00		5,672,324.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					4,314,563.00	1,060,907.75	.00	BEGINNING BALANCE	
02/07/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					150,932.15		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					204.88		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					354.15		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					150,870.35		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					205.02		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					353.80		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	4,314,563.00	1,363,856.10	.00		2,950,706.90
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	765,388.00	248,982.52	.00	BEGINNING BALANCE	
02/07/24	22-5					25,797.90		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					26,263.10		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	765,388.00	301,043.52	.00		464,344.48
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	-3,026.47	.00	BEGINNING BALANCE	
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	152,728.39	186,976.84	BEGINNING BALANCE	
02/01/24	21-5	20240099-02	619920	631 SCHINDLER ELEVAT		115.00	-115.00	1/24 MAINT	
02/05/24	21-5	20241181-01	V77922	118249 TARGETSOLUTIONS		28,748.79	-28,748.79	-----TSPREMIER - VECTOR L	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 469
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SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120								CONTRACTUAL SERVICES (cont'd)	
02/05/24	21-5	20241181-02	V77922	118249 TARGETSOLUTIONS		195.00	-195.00	TSMINTFEES - VECTOR LMS,	
02/08/24	21-5		620081	114868 KRONOS INC. A UK		1,906.79	.00	12/23 TELESTAFF	
02/08/24	21-5	20240107-01	620001	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST 1/17	
02/08/24	21-5	20240107-01	620001	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST 1/23	
02/08/24	21-5	20240107-01	620001	155 BAKER PEST CONTR		450.00	-450.00	25633 PEST 2/1	
02/08/24	21-5	20240137-01	620050	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 1/10 PEST	
02/08/24	21-5	20240139-01	V77887	122750 FLORIDA WATERWAY		212.80	-212.80	12/23 WEED/ALGAE CTRL	
02/08/24	21-5	20240157-01	V77906	103804 PURDY 1 INC		650.00	-650.00	CLEANING SVCS 1/24	
02/08/24	21-5	20240178-01	620154	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 1/24	
02/08/24	21-5	20241242-01	V77863	115956 ARISTATEK INC		2,950.00	-2,950.00	PEAC STATION LICENSE RENE	
02/09/24	21-5	20240107-01	620194	155 BAKER PEST CONTR		38.00	-38.00	10857 2/5 PEST	
02/09/24	21-5	20240107-01	620194	155 BAKER PEST CONTR		40.50	-40.50	28379 2/5 PEST	
02/09/24	17-5	20241308-02		122039 WEST NETWORKS LL			1,875.00	WEST ANNUAL ROUTER SUPPOR	
* 02/13/24	21-5		V77973	106955 MEDICAL EXPRESS		14.50	.00	10/4 SPECIMEN K BONIN	
* 02/13/24	21-5		V77973	106955 MEDICAL EXPRESS		36.00	.00	1/8 SCREEN B ROLISON	
02/15/24	21-5		620183	126190 ACCURATE EMPLOYM		51.00	.00	1/24 DRUG SCREENS	
02/20/24	18-5	20240120-01		126342 ELBOW TREE COOPE			75,000.00	CHANGE ORDER - 1	
02/21/24	21-5	20241308-02	620573	122039 WEST NETWORKS LL		1,875.00	-1,875.00	WEST ANNUAL ROUTER SUPPOR	
02/21/24	17-5	20241354-01		125819 STATION AUTOMATI			15,975.00	VEHICLES MODULE - ANNUAL	
02/21/24	17-5	20241354-02		125819 STATION AUTOMATI			4,250.00	STATION MODULE - ANNUAL L	
02/21/24	17-5	20241354-03		125819 STATION AUTOMATI			5,950.00	SCBA MODULE - ANNUAL LICE	
02/21/24	17-5	20241354-04		125819 STATION AUTOMATI			5,950.00	PPE MODULE - ANNUAL LICEN	
02/21/24	17-5	20241354-05		125819 STATION AUTOMATI			5,950.00	CRITICAL ASSET MODULE - A	
02/21/24	17-5	20241354-06		125819 STATION AUTOMATI			7,650.00	SUPPLIES MODULE - ANNUAL	
02/21/24	17-5	20241354-07		125819 STATION AUTOMATI			3,750.00	CONTROLLED SUBSTANCE MODU	
02/22/24	21-5		V78261	124832 SATELLITE PHONE		13,428.80	.00	22945-RENEWAL F/R	
02/22/24	21-5	20240120-01	V78237	126342 ELBOW TREE COOPE		26,150.36	-26,150.36	MENTAL HEALTH SVCS	
02/22/24	21-5	20240120-01	V78237	126342 ELBOW TREE COOPE		34,840.81	-34,840.81	MENTAL HEALTH SVCS	
02/22/24	21-5	20240124-01	620481	1444 FIRST COAST TECH		450.00	-450.00	1/24 RENTAL -TOWER	
02/22/24	21-5	20240124-01	620481	1444 FIRST COAST TECH		700.00	-700.00	12/23 RENTAL TOWER	
02/22/24	21-5	20240137-01	620486	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 2/9 PEST	
02/22/24	21-5	20240137-01	620486	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 1/31 PEST	
02/22/24	17-5	20241373-01		124750 LEXIPOL, LLC			1,221.49	ANNUAL FIRE PROCEDURES	
02/22/24	17-5	20241373-02		124750 LEXIPOL, LLC			.00	ANNUAL FIRE SUPPLEMENTAL	
02/22/24	17-5	20241373-03		124750 LEXIPOL, LLC			3,343.24	ANNUAL FIR SUPPLEMENTAL M	
02/22/24	17-5	20241373-04		124750 LEXIPOL, LLC			19,846.96	ANNUAL FIRE POLICY MANUAL	
02/23/24	21-5		620696	121821 ST VINCENTS FULL		20.00	.00	202015074 1/8 BENJAMI	
02/23/24	17-5	20241380-01		125357 PAS CONSULTING G			.00	PROJECT PLANNING, JOB ANA	
02/23/24	17-5	20241380-02		125357 PAS CONSULTING G			3,500.00	WRITTEN EXAMINATION DESIG	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES		(cont'd)							
	02/23/24	17-5	20241380-03		125357 PAS CONSULTING G			500.00	WRITTEN EXAMINATION PRINT	
	02/26/24	21-5	20240107-01	620587	155 BAKER PEST CONTR		40.50	-40.50	21523 2/16 PEST CNTRL	
	02/27/24	21-5	20240109-07	V78339	1579 VILLAGE KEY & AL		80.00	-80.00	15643438 2/21	
	02/27/24	21-5	20240109-07	V78339	1579 VILLAGE KEY & AL		160.00	-160.00	15643435 2/21	
	03/18/24	21-5		621343	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128057 LPS HOLDCO LLC		120.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122720 ENROLLWARE SOFTW		159.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122720 ENROLLWARE SOFTW		159.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					972,388.00	267,960.66	242,635.34		461,792.00
53122	PROPERTY APP SERVICES					646,477.00	340,787.79	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					646,477.00	340,787.79	.00		305,689.21
53123	TAX COLLECTOR SERVICES					1,197,266.00	917,328.89	.00	BEGINNING BALANCE	
	02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		158,305.59		02/14/24 ACH TC DIST#7	
TOTAL	TAX COLLECTOR SERVICES					1,197,266.00	1,075,634.48	.00		121,631.52
53150	CONSULTING SERVICES					17,000.00	.00	17,000.00	BEGINNING BALANCE	
	02/15/24	21-5	20240098-01	V78014	00000696 WOOLPERT INC		3,031.17	-3,031.17	10019385.00 11/6-1/31	
TOTAL	CONSULTING SERVICES					17,000.00	3,031.17	13,968.83		.00
53180	ENGINEERING SERVICES					.00	1,068.00	4,680.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	1,068.00	4,680.00		-5,748.00
53201	SERVICE CHARGES					13,500.00	3,545.70	.00	BEGINNING BALANCE	
	02/28/24	19-5		24002944			115.13		LOC4 BAML CC FEES JAN24	
	* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		1,574.71	.00	1900709-20240131 1/24	
TOTAL	SERVICE CHARGES					13,500.00	5,235.54	.00		8,264.46
53401	INDIRECT ADMIN COSTS					1,604,731.00	534,910.32	.00	BEGINNING BALANCE	
	02/22/24	19-5		MTH MGMT			133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					1,604,731.00	668,637.90	.00		936,093.10

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53403					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404					19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL					19,805.00	17,406.69	.00		2,398.31
54000					30,680.00	10,856.80	.00	BEGINNING BALANCE	
02/13/24	21-5		620285	114000 GRETA MICHELLE H		169.00	.00	1/8-12 ORLANDO	
03/18/24	21-5		621343	113945 EMBASSY SUITES		85.55	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113945 EMBASSY SUITES		-61.55	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	109447 DELTA AIR LINES		422.20	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121961 HOLIDAY INN **PC		423.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	116690 LA QUINTA INN &		453.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113945 EMBASSY SUITES		454.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	106723 HAMPTON INN/UNIV		645.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108517 EXPEDIA INC		860.29	.00	CREATED AT PCARD IMPORT	
TOTAL					30,680.00	14,307.29	.00		16,372.71
54100					87,889.00	31,650.48	.00	BEGINNING BALANCE	
02/05/24	21-5		620000	107962 AT&T		22.62	.00	904 823-1378 761 2/19	
02/07/24	21-5		620158	106974 WINDSTREAM CORPO		203.81	.00	063305287 2/24	
02/08/24	21-5		620000	107962 AT&T		22.62	.00	904 829-1640 306 2/28	
* 02/14/24	21-5		620214	106811 COMCAST		152.95	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		162.20	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		310.34	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		74.98	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		74.98	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		76.48	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		76.48	.00	8495746900090526 3/4	
02/14/24	21-5		620190	107962 AT&T		90.85	.00	904 M34-2656 338 1/31	
* 02/14/24	21-5		620214	106811 COMCAST		146.42	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
* 02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	

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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)							
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526	3/4
*	02/14/24	21-5		620214	106811 COMCAST		150.20	.00	8495746900090526	3/4
*	02/22/24	21-5		620470	106811 COMCAST		110.93	.00	900015699	3/14
*	02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699	3/14
*	02/22/24	21-5		620470	106811 COMCAST		511.55	.00	900015699	3/14
	02/27/24	21-5		620700	116675 STATE OF FLORIDA		25.88	.00	A97SA24	1/24
	02/27/24	21-5		620580	107962 AT&T		59.05	.00	904 940-2438	002 3/7
	02/27/24	21-5		620715	107545 VERIZON WIRELESS		3,612.11	.00	621486904-00001	2/12
	02/28/24	21-5		620706	128002 TELEMESSAGING INC		1,233.75	.00	2/29-9/30/24	LICENSES
	02/28/24	21-5		620706	128002 TELEMESSAGING INC		30.73	.00	2/29-9/30/24	LICENSES
	03/18/24	21-5		621343	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		21.30	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		21.30	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		26.63	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		33.30	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		82.75	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		85.20	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		90.11	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		95.95	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	121051 DIRECTV LLC		103.48	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		112.34	.00	CREATED AT PCARD	IMPORT
	03/18/24	21-5		621343	106811 COMCAST		65.55	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS					87,889.00	40,732.30	.00		47,156.70
54110	POSTAGE					2,898.00	1,364.43	623.91	BEGINNING BALANCE	
	02/08/24	21-5	20240176-01	620145	00001260 UNITED PARCEL SE		110.13	-110.13	22E816 SHIPPING	
TOTAL	POSTAGE					2,898.00	1,474.56	513.78		909.66
54300	UTILITIES					228,876.00	50,491.10	.00	BEGINNING BALANCE	
	02/01/24	21-5		619855	787 FLORIDA POWER &		214.86	.00	51285-53376	1/25
	02/01/24	21-5		619855	787 FLORIDA POWER &		264.09	.00	28342-61253	1/25
	02/01/24	21-5		619855	787 FLORIDA POWER &		335.46	.00	34784-76157	1/25
	02/01/24	21-5		619930	31 ST JOHNS COUNTY		209.58	.00	529897-125531	1/19
	02/01/24	21-5		619930	31 ST JOHNS COUNTY		332.83	.00	581416-140802	1/19

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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)						
02/01/24	21-5		619930	31 ST JOHNS COUNTY		395.06	.00	540576-127599 1/19	
02/08/24	21-5		620055	787 FLORIDA POWER &		36.68	.00	45489-11124 1/24	
02/12/24	21-5		620238	787 FLORIDA POWER &		28.20	.00	09162-01429 1/30	
02/12/24	21-5		620238	787 FLORIDA POWER &		275.21	.00	34405-89293 2/2	
02/12/24	21-5		620238	787 FLORIDA POWER &		296.40	.00	71842-25469 2/1	
02/12/24	21-5		620238	787 FLORIDA POWER &		381.45	.00	09142-07477 1/30	
02/12/24	21-5		620238	787 FLORIDA POWER &		459.30	.00	56877-40539 2/1	
02/12/24	21-5		620238	787 FLORIDA POWER &		625.85	.00	43421-51562 2/2	
02/21/24	21-5		620493	787 FLORIDA POWER &		293.56	.00	20795-61177 2/7	
02/21/24	21-5		620493	787 FLORIDA POWER &		375.04	.00	07563-83188 2/6	
02/21/24	21-5		620493	787 FLORIDA POWER &		446.18	.00	21623-15002 2/5	
02/21/24	21-5		620493	787 FLORIDA POWER &		1,630.19	.00	90063-28265 2/8	
02/21/24	21-5		620454	00000896 AMERIGAS PROPANE		95.66	.00	729474289 1/31	
02/21/24	21-5		620493	787 FLORIDA POWER &		31.45	.00	72159-51240 2/8	
02/21/24	21-5		620493	787 FLORIDA POWER &		87.27	.00	30539-77595 2/7	
02/21/24	21-5		620551	31 ST JOHNS COUNTY		32.86	.00	519787-108480 2/5	
02/21/24	21-5		620559	109548 TECO		39.45	.00	ANX06507 2/2	
02/21/24	21-5		620559	109548 TECO		45.13	.00	ALX07652 1/31	
02/21/24	21-5		620559	109548 TECO		77.98	.00	ALX08341 1/31	
02/21/24	21-5		620551	31 ST JOHNS COUNTY		586.61	.00	519684-105262 2/5	
02/22/24	21-5		620466	1871 CITY OF ST AUGUS		1.82	.00	01760 2/1	
02/27/24	21-5		620694	110022 ST JOHNS COUNTY		40.51	.00	708631-208632 2/11	
02/27/24	21-5		620693	31 ST JOHNS COUNTY		64.86	.00	567576-135744 2/12	
02/27/24	21-5		620694	110022 ST JOHNS COUNTY		71.09	.00	708631-208631 2/12	
02/27/24	21-5		620602	1871 CITY OF ST AUGUS		122.45	.00	02991 2/7	
02/27/24	21-5		620602	1871 CITY OF ST AUGUS		326.48	.00	04895 2/8	
02/27/24	21-5		620693	31 ST JOHNS COUNTY		422.04	.00	568176-136018 2/12	
02/27/24	21-5		620651	101786 JEA		464.43	.00	1498714200 2/13	
02/27/24	21-5		620651	101786 JEA		1,416.69	.00	5647804868 2/13	
02/27/24	21-5		620638	787 FLORIDA POWER &		312.22	.00	66311-35461 2/15	
02/27/24	21-5		620638	787 FLORIDA POWER &		943.67	.00	50009-62497 2/16	
02/27/24	21-5		620602	1871 CITY OF ST AUGUS		1.82	.00	37478 2/8	
02/27/24	21-5		620628	110086 FLORIDA NATURAL		15.27	.00	40090 1/5-2/2/24	
02/27/24	21-5		620628	110086 FLORIDA NATURAL		25.84	.00	38332 1/4-1/31/24	
TOTAL	UTILITIES				228,876.00	62,316.64	.00		166,559.36
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	517.84	1,035.68	BEGINNING BALANCE	
02/13/24	21-5	20240180-02	V78013	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 2/15-3/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	647.30	906.22		146.48

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 474
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500						825,948.00	514,496.26	.00	BEGINNING BALANCE	
	02/08/24	21-5		620150	10442 VFIS		792.00	.00	10/14-10/24/24 CO1339	
	02/13/24	21-5		620347	10442 VFIS		1,444.00	.00	10/14-10/14/24 CO1339	
TOTAL			INSURANCE			825,948.00	516,732.26	.00		309,215.74
54600						750,400.00	87,356.21	36,165.50	BEGINNING BALANCE	
	02/01/24	21-5		20241143-01	V77828	00002244 W W GAY FIRE & I	2,825.00	-2,825.00	1/19 W/O 230781 ADMIN	
	02/01/24	17-5		20241261-01		124664 KEPT COMPANIES D		5,149.85	REMOVE FAILED STUCCO, INS	
	02/01/24	17-5		20241262-01		8444 BURCHFIELD ELECT		52,400.00	INSTALL BACK-UP GENERATOR	
	02/06/24	21-5		20240196-13		1411 RING POWER CORP	.00	-753.43	COUNTYWIDE GENERATOR MAIN	
	02/06/24	21-5		20240196-21		1411 RING POWER CORP	.00	-4.13	GENERATOR REPAIRS FOR F/S	
	02/07/24	18-5		20241024-02		126787 TAW, AN IPS COMP		12,641.21	CHANGE ORDER - 5	
	02/07/24	17-5		20241024-25		126787 TAW, AN IPS COMP		753.43	COUNTRYWIDE GENERATOR MAI	
	02/09/24	21-5		20240102-01	V77943	102769 ASSOCIATED DOORS	97.50	-97.50	ST#4 BAY DRS/OPENERS	
	02/09/24	21-5		20240102-01	V77943	102769 ASSOCIATED DOORS	162.50	-162.50	ST#12 BAY DRS/OPENERS	
	02/09/24	21-5		20240102-01	V77943	102769 ASSOCIATED DOORS	195.00	-195.00	ST#2 BAY DRS/OPENERS	
	02/09/24	21-5		20240102-01	V77943	102769 ASSOCIATED DOORS	195.00	-195.00	ST#18 BAY DRS/OPENERS	
	02/09/24	21-5		20240102-01	V77943	102769 ASSOCIATED DOORS	195.00	-195.00	ST#15 BAY DRS/OPENERS	
	02/09/24	21-5		20240102-01	V77943	102769 ASSOCIATED DOORS	195.00	-195.00	ST#14 BAY DRS/OPENERS	
	02/09/24	21-5		20240102-01	V77943	102769 ASSOCIATED DOORS	195.00	-195.00	ST#16 BAY DRS/OPENERS	
	02/09/24	21-5		20240102-01	V77943	102769 ASSOCIATED DOORS	390.00	-390.00	ST#3 BAY DRS/OPENERS	
	02/09/24	18-5		20240109-19		1579 VILLAGE KEY & AL		160.00	CHANGE ORDER - 37	
	02/09/24	21-5		20241208-01	620312	1411 RING POWER CORP	175.00	-175.00	LABOR CHARGE - TRAVEL	
	02/09/24	21-5		20241208-02	620312	1411 RING POWER CORP	88.00	-88.00	TRAVEL - MILEAGE	
	02/09/24	21-5		20241208-03	620312	1411 RING POWER CORP	1,905.31	-1,905.31	REPLACE CIRCUIT BOARD - G	
	02/09/24	21-5		20241208-04	620312	1411 RING POWER CORP	875.00	-875.00	FLD - REPLACE CONTROL BOA	
	02/09/24	21-5		20241208-05	620312	1411 RING POWER CORP	324.02	-324.02	FREIGHT CHARGE	
	02/09/24	21-5		20241208-06	620312	1411 RING POWER CORP	175.00	-175.00	FLD - TEST AFTER REPAIR	
	02/09/24	21-5		20241208-07	620312	1411 RING POWER CORP	247.96	-247.96	ENVIRONMENTAL/MISELLANEOU	
	02/09/24	17-5		20241303-01		108011 G&H UNDERGROUND		21,504.45	REMOVE EXISTING OIL SEPAR	
	02/13/24	21-5		20240109-19	V78011	1579 VILLAGE KEY & AL	160.00	-160.00	15643592 2/8	
	02/15/24	18-5		20240019-04		115412 BOB'S BACKFLOW &		650.66	CHANGE ORDER - 10	
	02/16/24	18-5		20240019-04		115412 BOB'S BACKFLOW &		467.00	CHANGE ORDER - 13	
	02/16/24	18-5		20240109-19		1579 VILLAGE KEY & AL		80.00	CHANGE ORDER - 41	
	02/20/24	18-5		20240019-04		115412 BOB'S BACKFLOW &		506.62	CHANGE ORDER - 14	
	02/21/24	21-5		20240109-19	V78275	1579 VILLAGE KEY & AL	240.00	-240.00	15642364 12/26	

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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)						
02/21/24	18-5	20240109-19		1579 VILLAGE KEY & AL			2,827.07	CHANGE ORDER - 42	
02/22/24	21-5	20240109-19	V78275	1579 VILLAGE KEY & AL		80.00	-80.00	15643753 2/15	
02/22/24	21-5	20241175-01	620507	121627 HARDWICK FENCE L		2,794.50	-2,794.50	FIRE STATION # 14	
02/23/24	21-5	20240109-19	V78339	1579 VILLAGE KEY & AL		2,857.07	-2,827.07	15643012 2/8	
02/26/24	21-5	20240102-01	V78283	102769 ASSOCIATED DOORS		390.00	-390.00	ST#6 DOORS/OPENERS	
02/26/24	21-5	20240102-01	V78283	102769 ASSOCIATED DOORS		1,075.00	-1,075.00	ST#4 REWIRE DOORS	
02/26/24	18-5	20240109-19		1579 VILLAGE KEY & AL			30.00	CHANGE ORDER - 46	
02/26/24	17-5	20241394-01		124664 KEPT COMPANIES D			.00	SCOPE OF WORK TILE CLEAN	
02/26/24	17-5	20241394-02		124664 KEPT COMPANIES D			1,320.00	TILE CLEANING CLEAN THE F	
02/26/24	17-5	20241394-03		124664 KEPT COMPANIES D			1,637.24	TILE GROUT REPAIRS AND SE	
02/29/24	21-5	20240019-04	V78286	115412 BOB'S BACKFLOW &		360.00	-360.00	FIRE ADMIN-VALVE	
03/04/24	21-5	20241261-01	620846	124664 KEPT COMPANIES D		5,149.85	-5,149.85	STUCCO RPRS-PAINTING	
03/18/24	21-5		621343	117330 E-CONOLIGHT		83.01	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		3.32	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		3.65	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		3.94	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		5.05	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		6.64	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		8.07	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		9.97	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		11.97	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		15.49	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		17.42	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		21.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		28.77	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		30.91	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	342 THE COLOR CENTER		37.20	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		44.40	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		59.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		101.46	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		126.81	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		134.86	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		170.67	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	105468 ROTO ROOTER SERV		186.14	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		299.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		326.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	927 GRAINGER INC		51.45	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	101893 HOSHIZAKI SOUTHE		79.04	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING	MAINTENANCE			750,400.00	110,570.86	114,218.76		525,610.38

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE		778,519.00	151,930.07	65,441.12	BEGINNING BALANCE	
02/07/24	18-5	20240118-01		14539 CONTINENTAL AUTO			250,000.00	CHANGE ORDER - 1	
02/08/24	21-5	20240108-01	V77867	100431 BOULEVARD TIRE C		779.00	-779.00	TIRES FOR FIRE RESCUE	
02/08/24	21-5	20240108-01	V77867	100431 BOULEVARD TIRE C		1,453.70	-1,453.70	TIRES FOR FIRE RESCUE	
02/08/24	21-5	20240108-01	V77867	100431 BOULEVARD TIRE C		4,705.20	-4,705.20	TIRES FOR FIRE RESCUE	
02/08/24	21-5	20240113-03	V77872	14030 CHANNEL INNOVATI		410.16	-410.16	COMPRESSOR PARTS	
02/08/24	21-5	20240154-01	620097	102050 GENUINE PARTS CO		12.61	-12.61	ACCT 7574 PARTS	
02/08/24	21-5	20240154-01	620097	102050 GENUINE PARTS CO		23.14	-23.14	ACCT 7574 PARTS	
02/08/24	21-5	20240154-01	620097	102050 GENUINE PARTS CO		118.90	-118.90	ACCT 7574 PARTS	
02/08/24	21-5	20240154-01	620097	102050 GENUINE PARTS CO		224.98	-224.98	ACCT 7574 PARTS	
02/08/24	21-5	20240154-01	620097	102050 GENUINE PARTS CO		384.52	-384.52	ACCT 7574 PARTS	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		186.56	-186.56	2118/T5	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		216.56	-216.56	2118/T5	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		247.67	-247.67	1730/E18	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		295.84	-295.84	NE14	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		319.77	-319.77	1810/NE12	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		345.52	-345.52	1158/U8	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		375.12	-375.12	2240/S17	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		420.32	-420.32	1730/E18	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		439.40	-439.40	2007/E2	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		516.32	-516.32	1290/E15	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		540.97	-540.97	2118/T5	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		601.07	-601.07	1434/S4	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		675.37	-675.37	1290/E15	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		845.66	-845.66	2055/T19	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		897.60	-897.60	0164/L25	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		1,075.90	-1,075.90	WILDLAND 8/16858	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		1,429.85	-1,429.85	2112/T16	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		1,820.96	-1,820.96	0424/S21(OLD S17)	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		1,988.89	-1,988.89	2171/T18 (OT15)	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		2,715.12	-2,715.12	1810/NE12	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		3,018.83	-3,018.83	1893/S5	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		3,936.32	-3,936.32	0272/E24	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		7,499.99	-7,499.99	1893/S5	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		8,489.74	-8,489.74	1609/NE10	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		8,872.12	-8,872.12	1487/E3	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		31,375.71	-31,375.71	2118/T5	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		13.33	-13.33	3/4,5/8 HOSE MENDER	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		56.04	-56.04	0262/T14	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		94.43	-94.43	CENTER BEARING	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		246.56	-246.56	1434/S4	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		339.56	-339.56	HI/LO HEADLAMP BOARD	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		756.36	-756.36	1084/E9	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		1,236.49	-1,236.49	1896/NL1	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		1,443.05	-1,443.05	1487/E3	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		3,256.57	-3,256.57	1809/NE8	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		4,330.06	-4,330.06	0885/T13	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		12,109.80	-12,109.80	2008/OE14	
02/09/24	21-5	20240118-01	V77955	14539 CONTINENTAL AUTO		18,220.76	-18,220.76	1434/S4	
02/09/24	21-5	20240173-01	V78005	8514 TEN-8 FIRE & SAF		122.53	-122.53	FIRE EQUIPMENT TOOLS & RE	
02/13/24	21-5	20240154-01	620291	102050 GENUINE PARTS CO		21.52	-21.52	AUTO PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		-18.00	18.00	CR# 823704 PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		15.57	-15.57	AUTO PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		33.08	-33.08	AUTO PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		35.22	-35.22	AUTO PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		42.06	-42.06	AUTO PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		126.40	-126.40	AUTO PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		135.40	-135.40	AUTO PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		242.29	-242.29	AUTO PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		279.99	-279.99	AUTO PARTS 7574	
02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		279.99	-279.99	AUTO PARTS 7574	
02/20/24	18-5	20240108-01		100431 BOULEVARD TIRE C			30,000.00	CHANGE ORDER - 2	
02/20/24	18-5	20240173-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 4	
02/21/24	21-5	20241161-01	V78236	114384 DIRECT TECHNOLOG		768.00	-768.00	-- EPPT5400MS1 EPSON PRE	
02/22/24	21-5	20240108-01	V78228	100431 BOULEVARD TIRE C		5,878.00	-5,878.00	TIRES FOR F/R	
02/22/24	21-5	20240108-01	V78228	100431 BOULEVARD TIRE C		7,096.20	-7,096.20	TIRES FOR F/R	
02/22/24	21-5	20240113-01	V78232	14030 CHANNEL INNOVATI		561.36	-561.36	SEMI ANNUAL COMPRESSOR SE	
02/22/24	21-5	20240121-10	V78241	3401 FIRST COAST FIRE		130.00	-130.00	FIRE STATION #15	
02/22/24	21-5	20240121-10	V78241	3401 FIRST COAST FIRE		145.00	-145.00	F/S # 5 HOOD SYS SVC	
02/22/24	21-5	20240154-01	620531	102050 GENUINE PARTS CO		4.16	-4.16	AUTO PARTS 7574	
02/22/24	21-5	20240154-01	620531	102050 GENUINE PARTS CO		120.90	-120.90	AUTO PARTS 7574	
02/22/24	21-5	20240154-01	620531	102050 GENUINE PARTS CO		173.92	-173.92	AUTO PARTS 7574	
02/22/24	21-5	20240154-01	620531	102050 GENUINE PARTS CO		302.04	-302.04	AUTO PARTS 7574	
02/22/24	21-5	20240154-01	620531	102050 GENUINE PARTS CO		302.04	-302.04	AUTO PARTS 7574	
02/22/24	21-5	20240154-01	620531	102050 GENUINE PARTS CO		374.54	-374.54	AUTO PARTS 7574	
02/22/24	21-5	20240161-01	V78260	117057 SANFORD AND SON		17.08	-17.08	7574 AUTO PARTS	
02/22/24	21-5	20240161-01	V78260	117057 SANFORD AND SON		23.35	-23.35	7574 AUTO PARTS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/22/24	21-5	20240161-01	V78260	117057 SANFORD AND SON		25.56	-25.56	7574 AUTO PARTS	
	02/22/24	21-5	20240161-01	V78260	117057 SANFORD AND SON		33.03	-33.03	7574 AUTO PARTS	
	02/22/24	21-5	20240161-01	V78260	117057 SANFORD AND SON		67.70	-67.70	7574 AUTO PARTS	
	02/22/24	21-5	20240173-01	V78272	8514 TEN-8 FIRE & SAF		126.14	-126.14	FIRE EQUIPMENT TOOLS & RE	
	02/22/24	21-5	20240173-01	V78272	8514 TEN-8 FIRE & SAF		560.75	-560.75	FIRE EQUIPMENT TOOLS & RE	
	02/22/24	21-5	20240173-01	V78272	8514 TEN-8 FIRE & SAF		1,829.93	-1,829.93	FIRE EQUIPMENT TOOLS & RE	
	02/22/24	21-5	20240173-01	V78272	8514 TEN-8 FIRE & SAF		712.70	-712.70	FIRE EQUIPMENT TOOLS & RE	
	02/23/24	21-5	20240113-01	V78293	14030 CHANNEL INNOVATI		3,214.63	-3,214.63	SEMI ANNUAL COMPRESSOR SE	
	02/23/24	21-5	20240113-02	V78293	14030 CHANNEL INNOVATI		890.00	-890.00	QUARTERLY AIR TESTING - N	
	02/23/24	21-5	20240113-02	V78293	14030 CHANNEL INNOVATI		890.00	-890.00	QUARTERLY AIR TESTING - N	
	02/26/24	21-5	20240118-01	V78297	14539 CONTINENTAL AUTO		306.56	-306.56	1609/NE10	
	02/26/24	21-5	20240118-01	V78297	14539 CONTINENTAL AUTO		166.88	-166.88	1158/U8 SVCS	
	02/26/24	21-5	20240118-01	V78297	14539 CONTINENTAL AUTO		361.02	-361.02	2055/T19 SVCS	
	02/26/24	21-5	20240118-01	V78297	14539 CONTINENTAL AUTO		2,006.78	-2,006.78	0167/E28 SVCS	
	02/26/24	21-5	20240118-01	V78297	14539 CONTINENTAL AUTO		4,783.98	-4,783.98	2171/T18	
	02/26/24	21-5	20240118-01	V78297	14539 CONTINENTAL AUTO		381.02	-381.02	2007/E2 SVCS	
	02/26/24	21-5	20240118-01	V78297	14539 CONTINENTAL AUTO		872.99	-872.99	0167/E28 SVCS	
	02/26/24	21-5	20240161-01	V78321	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	02/26/24	21-5	20240173-01	V78336	8514 TEN-8 FIRE & SAF		718.18	-718.18	FIRE EQUIPMENT TOOLS & RE	
	02/29/24	17-5	20241420-02		114384 DIRECT TECHNOLOG			343.00	-- UK707E HP ELECTRONIC	
	03/18/24	21-5		621343	108355 AUTOZONE STORES		29.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117174 CRONIN ACE HARDW		39.56	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117174 CRONIN ACE HARDW		39.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108355 AUTOZONE STORES		43.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	105596 B&B TRAILERS & A		23.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		83.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1617 WILSON MACHINE &		152.44	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108355 AUTOZONE STORES		-23.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		3.32	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		7.44	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		14.48	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					778,519.00	317,147.66	180,981.24		280,390.10
54602	VEHICLE MAINTENANCE					63,450.00	29,591.14	3,720.52	BEGINNING BALANCE	
	02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		44.00	-44.00	AUTO PARTS 7574	
	02/13/24	21-5	20240161-01	V77990	117057 SANFORD AND SON		127.23	-127.23	AUTO PARTS 7574	
	02/22/24	21-5	20240161-01	V78260	117057 SANFORD AND SON		25.19	-25.19	7574 AUTO PARTS	
	02/22/24	21-5	20240161-01	V78260	117057 SANFORD AND SON		33.41	-33.41	7574 AUTO PARTS	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602	VEHICLE MAINTENANCE (cont'd)									
	02/22/24	21-5	20240161-01	V78260	117057 SANFORD AND SON		109.47	-109.47	7574 AUTO PARTS	
	03/11/24	19-5		24003256			6,536.73		FEB 2024 VEH MAINT	
	03/18/24	21-5		621343	103509 GARBER CHEVROLET		899.78	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					63,450.00	37,366.95	3,381.22		22,701.83
54603	OTHER MAINTENANCE					35,513.00	10,409.53	13,590.47	BEGINNING BALANCE	
	02/08/24	21-5	20240174-01	V77921	3571 T J COMMUNICATIO		89.25	-89.25	1/16 LADR 19 HEADSETS	
	02/08/24	21-5	20240174-01	V77921	3571 T J COMMUNICATIO		194.66	-194.66	1/30 CV 2374 LAPTOP	
	02/08/24	21-5	20240174-01	V77921	3571 T J COMMUNICATIO		89.74	-89.74	2/2 ENGINE 15 FUSES	
	02/13/24	21-5	20241237-01	V78002	103792 TAYLOR TREE SERV		5,000.00	-6,500.00	F/S#1 130 CANAL BLVD	
	02/22/24	21-5	20240174-01	V78270	3571 T J COMMUNICATIO		89.25	-89.25	2/9 CV 1342 CHARGER	
	02/22/24	21-5	20240174-01	V78270	3571 T J COMMUNICATIO		89.25	-89.25	2/12 TWR 5 HEADSET	
	02/22/24	21-5	20240174-01	V78270	3571 T J COMMUNICATIO		267.75	-267.75	2/8 CV 1416 CHARGER	
	02/22/24	21-5	20240174-01	V78270	3571 T J COMMUNICATIO		721.53	-721.53	2/9 CV 2008 OLD ENGL4	
	02/22/24	21-5	20240174-01	V78270	3571 T J COMMUNICATIO		724.20	-724.20	2/7 CV 2388 LIGHTS	
TOTAL	OTHER MAINTENANCE					35,513.00	17,675.16	4,824.84		13,013.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					521,698.00	15,668.97	99,897.00	BEGINNING BALANCE	
	02/21/24	21-5	20231364-01	V78277	12424 W W GAY MECHANIC		87,311.00	-99,897.00	w/O 213365	
TOTAL	MAINT-PUBLIC SAFETY					521,698.00	102,979.97	.00		418,718.03
54700	PRINTING, BINDING					453.00	164.25	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					453.00	164.25	.00		288.75
54801	SPECIAL EVENTS					8,000.00	5,140.65	.00	BEGINNING BALANCE	
	03/18/24	21-5	621343		127965 KRISPY KREME DOU		27.27	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		127965 KRISPY KREME DOU		28.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		9499 PUBLIX SUPER MAR		28.73	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343		117958 DRAKE'S DELI		54.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS					8,000.00	5,293.22	.00		2,706.78

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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
55100					8,695.00	1,368.80	6,268.70	BEGINNING BALANCE	
02/22/24	21-5	20240166-01	620553	120912 STAPLES ADVANTAG		205.68	-205.68	OFFICE SUPPLIES	
02/26/24	21-5	20240166-01	620699	120912 STAPLES ADVANTAG		79.80	-79.80	OFFICE SUPPLIES	
03/18/24	21-5		621343	103328 AMAZON.COM		25.80	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		31.48	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,695.00	1,711.56	5,983.22		1,000.22
55102					82,466.00	11,455.72	35,470.60	BEGINNING BALANCE	
02/13/24	17-5	20241321-01		00001488 SHI INTERNATIONA			2,113.51	-- MICROSOFT - PART#:	
02/28/24	21-5	20241321-01	620684	00001488 SHI INTERNATIONA		2,113.51	-2,113.51	-- MICROSOFT - PART#:	
03/18/24	21-5		621343	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			82,466.00	13,871.16	35,470.60		33,124.24
55103					229,645.00	8,760.24	2,004.93	BEGINNING BALANCE	
02/09/24	17-5	20241308-01		122039 WEST NETWORKS LL			5,985.00	MAX BR1 MINI SKU:	
02/15/24	17-5	20241343-01		14787 CDW GOVERNMENT L			33,860.26	-- CDW # 7622583 MFG. PA	
02/15/24	17-5	20241343-02		14787 CDW GOVERNMENT L			64,660.68	-- CDW # 7617370 MFG. PAR	
02/15/24	17-5	20241343-03		14787 CDW GOVERNMENT L			15,026.48	-- CDW # 6642430 MFG. PA	
02/15/24	17-5	20241343-04		14787 CDW GOVERNMENT L			8,598.52	-- CDW # 6890622 MFG. PA	
02/21/24	21-5	20241308-01	620573	122039 WEST NETWORKS LL		5,985.00	-5,985.00	MAX BR1 MINI SKU:	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			3,371.55	-- C9120AXI-B CISCO CA	
02/21/24	17-5	20241351-01		122800 KNIGHT TECHNOLOG			139.81	-- (72C71AA#ABA) HP USB-	
02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
02/28/24	17-5	20241411-01		107118 JPK MICRO SUPPLY			864.00	-- DESKTOP WITH AN I7 PRO	
02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG			5,369.00	-- 822P5UT#ABA HP PROBOO	
02/29/24	17-5	20241424-01		3571 T J COMMUNICATIO			2,883.72	-- MOBILE MARK	
03/18/24	21-5		621343	103328 AMAZON.COM		16.49	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		30.68	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		35.16	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		104.64	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		126.02	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			229,645.00	15,058.23	136,778.95		77,807.82
55200					1,241,035.00	210,048.60	163,900.19	BEGINNING BALANCE	
02/08/24	25-5		835			-3,844.00		01/24/24 BCC TRANSFER	

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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	02/08/24	21-5		620101	118599 NEXAIR LLC		128.35	.00	P9248 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		153.85	.00	P7197 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		21.89	.00	P7196 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		66.81	.00	P7195 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		87.52	.00	P8964 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		128.35	.00	P7191 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		128.35	.00	P7197 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		152.54	.00	P7198 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		152.54	.00	P7200 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		153.85	.00	Q4032 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		176.62	.00	35863 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		212.33	.00	P7194 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		215.60	.00	45101 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		266.26	.00	P7193 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		275.99	.00	P7201 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		285.92	.00	P7193 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		303.24	.00	P3320 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		320.32	.00	P7151 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		369.38	.00	P7191 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		387.90	.00	P7201 OXYGEN	
	02/08/24	21-5		620041	118177 FIRE-TEC		2,439.24	.00	F/R UNIFORM RPRS	
	02/08/24	21-5		620101	118599 NEXAIR LLC		407.36	.00	Q4032 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		426.41	.00	P9050 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		451.98	.00	P3292 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		456.21	.00	P7192 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		491.18	.00	P9248 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		500.22	.00	P7197 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		532.28	.00	P7195 OXYGEN	
	02/08/24	21-5		620101	118599 NEXAIR LLC		541.23	.00	P7151 OXYGEN	
	02/08/24	21-5	20240112-01	V77871	7759 CFX OFFICE TECHN		110.93	-110.93	JK1579 1/14 OVERAGE	
	02/08/24	21-5	20240126-01	620049	4786 FLORIDA JANITOR		20.88	-20.88	JANITORIAL SUPPLIES	
	02/08/24	21-5	20240126-01	620049	4786 FLORIDA JANITOR		405.31	-405.31	JANITORIAL SUPPLIES	
	02/08/24	21-5	20240126-01	620049	4786 FLORIDA JANITOR		433.03	-433.03	JANITORIAL SUPPLIES	
	02/08/24	21-5	20240126-01	620049	4786 FLORIDA JANITOR		537.23	-537.23	JANITORIAL SUPPLIES	
	02/08/24	21-5	20240158-01	V77910	117796 READYREFRESH		856.72	-856.72	0008025116 F/R	
	02/08/24	21-5	20240166-04	620128	120912 STAPLES ADVANTAG		157.19	-157.19	OFFICE SUPPLIES	
	02/08/24	21-5	20240166-04	620128	120912 STAPLES ADVANTAG		226.59	-226.59	OFFICE SUPPLIES	
	02/08/24	21-5	20240173-01	V77923	8514 TEN-8 FIRE & SAF		1,748.47	-1,748.47	FIRE EQUIPMENT TOOLS & RE	
	02/08/24	21-5	20240372-01	V77877	102375 DEBOW'S APPLIANC		95.00	-95.00	WASHER RPR FIRE#12	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 482
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/08/24	21-5	20240372-01	V77877	102375 DEBOW'S APPLIANC		175.00	-175.00	D/WASHER RPR FIRE#5	
	02/08/24	21-5	20240882-02	V77923	8514 TEN-8 FIRE & SAF		1,288.00	-1,288.00	2.5" X 1.5" CHROME PLAIN	
	02/08/24	21-5	20240882-28	V77923	8514 TEN-8 FIRE & SAF		717.36	-717.36	5"STORZ W/LOCK X 6" NH RI	
	02/08/24	21-5	20240882-65	V77923	8514 TEN-8 FIRE & SAF		7,499.12	-7,499.12	3" APOLLO SINGLE WATERWAY	
	02/08/24	21-5	20241182-01	620040	119388 FIREHOUSEBEDS.CO		1,343.00	-1,343.00	CUSTOM CAPTAINS BED, 3 CO	
	02/08/24	21-5	20241182-02	620040	119388 FIREHOUSEBEDS.CO		85.00	-85.00	BED DECK PLYWOOD OR OSB B	
	02/08/24	21-5	20241182-03	620040	119388 FIREHOUSEBEDS.CO		368.00	-368.00	FREIGHT CHARGE	
	02/09/24	21-5		620189	113950 AMERICAN HEART A		1,700.00	.00	CPR AED ECARDS	
	02/09/24	21-5	20240171-01	V78003	9650 TEAM EQUIPMENT I		329.89	-329.89	16HB1 RACHET BELT 27"	
	02/13/24	21-5		620327	00000853 ST JOHNS COUNTY		61.40	.00	450 COMMERCIAL	
	02/13/24	21-5	20240161-04	V77990	117057 SANFORD AND SON		8.60	-8.60	AUTO PARTS 7574	
	02/13/24	21-5	20240161-04	V77990	117057 SANFORD AND SON		50.72	-50.72	AUTO PARTS 7574	
	02/13/24	21-5	20240161-04	V77990	117057 SANFORD AND SON		494.42	-494.42	AUTO PARTS 7574	
	02/13/24	21-5	20240373-01	V78001	4600 STRATE WELDING S		8.00	-8.00	24-64863 ARGON	
	02/13/24	21-5	20240373-01	V78001	4600 STRATE WELDING S		63.99	-63.99	24-64835 OXYGEN, ACET	
	02/15/24	21-5	20241195-02	V78005	8514 TEN-8 FIRE & SAF		513.86	-513.86	34854002 - 2.5" MINI STRE	
	02/20/24	18-5	20240126-01		4786 FLORIDA JANITOR			10,000.00	CHANGE ORDER - 1	
	02/20/24	18-5	20240173-01		8514 TEN-8 FIRE & SAF			7,000.00	CHANGE ORDER - 4	
	02/21/24	17-5	20241356-01		122429 GEAR GRID, LLC			2,456.00	401036 - MISC. CUSTOM PAR	
	02/21/24	17-5	20241356-02		122429 GEAR GRID, LLC			787.00	FREIGHT CHARGE	
	02/21/24	17-5	20241357-01		116059 FIRE STATION OUT			9,650.00	RECLINERS - UNIT 231KC	
	02/21/24	17-5	20241358-01		8514 TEN-8 FIRE & SAF			6,201.24	B10-30BLU-100 - BIG-10 DJ	
	02/21/24	17-5	20241358-02		8514 TEN-8 FIRE & SAF			2,567.70	B10-30BLU-35 - BIG-10 DJ	
	02/21/24	17-5	20241358-03		8514 TEN-8 FIRE & SAF			275.00	FREIGHT CHARGE	
	02/21/24	17-5	20241360-01		3571 T J COMMUNICATIO			2,640.00	6 LAMP DUO WCX TRACER RED	
	02/21/24	17-5	20241360-02		3571 T J COMMUNICATIO			.00	TRACER BRACKET FOR 2021 Y	
	02/21/24	17-5	20241360-03		3571 T J COMMUNICATIO			143.00	TRACER CONTROL POINT	
	02/21/24	17-5	20241360-04		3571 T J COMMUNICATIO			120.00	FREIGHT CHARGE	
	02/21/24	17-5	20241361-01		3571 T J COMMUNICATIO			1,754.01	EB2DDDD 54" WCX LEGACY DU	
	02/21/24	17-5	20241361-02		3571 T J COMMUNICATIO			935.00	C399 CENCOM CORE WCX CONT	
	02/21/24	17-5	20241361-03		3571 T J COMMUNICATIO			.00	CCTL7 WECANX 21 BUTTON/SL	
	02/21/24	17-5	20241361-04		3571 T J COMMUNICATIO			.00	C399K6 OBD II CANPORT KIT	
	02/21/24	17-5	20241361-05		3571 T J COMMUNICATIO			.00	CV2V VEHICLE TO VEHICLE S	
	02/21/24	17-5	20241361-06		3571 T J COMMUNICATIO			165.00	SA315P SPEAKER, BLACK PLA	
	02/21/24	17-5	20241361-07		3571 T J COMMUNICATIO			.00	SAK70 SA315P MOUNT KIT TA	
	02/21/24	17-5	20241361-08		3571 T J COMMUNICATIO			749.60	BS54Z - I-E RST WCX 10-LT	
	02/21/24	17-5	20241361-09		3571 T J COMMUNICATIO			1,071.40	RPWD54 REAR PILLAR WC DUO	
	02/21/24	17-5	20241361-10		3571 T J COMMUNICATIO			643.50	I2D DUO LINEAR ION RED/WH	
	02/21/24	17-5	20241361-11		3571 T J COMMUNICATIO			255.98	TLIRX ION-T SERIES LINEAR	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
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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)					
02/21/24	17-5	20241361-12		3571 T J		COMMUNICATIO	370.38	PELCB PERIMETER ENHANCEME	
02/21/24	17-5	20241361-13		3571 T J		COMMUNICATIO	1,103.96	ARGES1 ARGES 5 DEG REMOTE	
02/21/24	17-5	20241361-14		3571 T J		COMMUNICATIO	80.80	ARG54D DRVR FENDER MT 202	
02/21/24	17-5	20241361-15		3571 T J		COMMUNICATIO	80.80	ARG54P PASS FENDER MT 202	
02/21/24	17-5	20241361-16		3571 T J		COMMUNICATIO	246.68	ARGCH1 ARGES BAIL MOUNT C	
02/21/24	17-5	20241361-17		3571 T J		COMMUNICATIO	55.78	IONBKT9 ION GRILLE MOUNT	
02/21/24	17-5	20241361-18		3571 T J		COMMUNICATIO	431.86	LINSV2R SURFACE MOUNT LIN	
02/21/24	17-5	20241361-19		3571 T J		COMMUNICATIO	24.31	LSVBKT54 LINSV MIRROR MT	
02/21/24	17-5	20241361-20		3571 T J		COMMUNICATIO	189.42	PSD02FCR STRIP-LITE+ DUO	
02/21/24	17-5	20241361-21		3571 T J		COMMUNICATIO	4.74	PSBKT90 STRIP-LIT+ 90 DEG	
02/21/24	17-5	20241361-22		3571 T J		COMMUNICATIO	1,320.00	TCRWX6 WECANX TRACER 6-LA	
02/21/24	17-5	20241361-23		3571 T J		COMMUNICATIO	.00	TCRB54A TRACER MTG KIT 20	
02/21/24	17-5	20241361-24		3571 T J		COMMUNICATIO	203.28	CEXAMP WECANX EXTERNAL AM	
02/21/24	17-5	20241361-25		3571 T J		COMMUNICATIO	314.16	CEM16 WECANX 16 OUTPUT EX	
02/21/24	17-5	20241361-26		3571 T J		COMMUNICATIO	397.10	C HOWLER WCX LOW FREQUENC	
02/21/24	17-5	20241361-27		3571 T J		COMMUNICATIO	.00	HKLRB32 NEW HOWLER MOUNTI	
02/21/24	17-5	20241361-28		3571 T J		COMMUNICATIO	324.62	ML2RS LAMP RED SMOKED LEN	
02/21/24	17-5	20241361-29		3571 T J		COMMUNICATIO	274.12	CC-21TH-OH-7 TROY OVERHEA	
02/21/24	17-5	20241361-30		3571 T J		COMMUNICATIO	.00	FP-W-ARGES FILLER PLATE W	
02/21/24	17-5	20241361-31		3571 T J		COMMUNICATIO	.00	FP-WCENCOM-JD FILLER PLAT	
02/21/24	17-5	20241361-32		3571 T J		COMMUNICATIO	19.25	FP-BLNK3 FILLER PLATE BLA	
02/21/24	17-5	20241361-33		3571 T J		COMMUNICATIO	19.25	FP-BLNK4 FILLER PLATE BLA	
02/21/24	17-5	20241361-34		3571 T J		COMMUNICATIO	616.33	PKF-PSM 3003 PREMIUM PEDE	
02/21/24	17-5	20241361-35		3571 T J		COMMUNICATIO	145.00	FREIGHT CHARGE	
02/21/24	17-5	20241362-01		3571 T J		COMMUNICATIO	1,045.00	BSFW54Z UPPER INNER EDGE	
02/21/24	17-5	20241362-02		3571 T J		COMMUNICATIO	935.00	C399 CENCOM CORE WCX CONT	
02/21/24	17-5	20241362-03		3571 T J		COMMUNICATIO	.00	CCTRL8 6 BUTTON WITH SLID	
02/21/24	17-5	20241362-04		3571 T J		COMMUNICATIO	.00	C399K6 OBD II CANPORT KIT	
02/21/24	17-5	20241362-05		3571 T J		COMMUNICATIO	.00	CV2V VEHICLE TO VEHICLE S	
02/21/24	17-5	20241362-06		3571 T J		COMMUNICATIO	165.00	SA315P SPEAKER, BLACK PLA	
02/21/24	17-5	20241362-07		3571 T J		COMMUNICATIO	.00	SAK70 SA315P MOUNT KIT TA	
02/21/24	17-5	20241362-08		3571 T J		COMMUNICATIO	715.00	BS54Z-I-E RST WCX 10-LT S	
02/21/24	17-5	20241362-09		3571 T J		COMMUNICATIO	1,071.40	RPWD54 REAR PILLAR WC DUO	
02/21/24	17-5	20241362-10		3571 T J		COMMUNICATIO	612.04	XI2D DUO LINEAR ION RED/W	
02/21/24	17-5	20241362-11		3571 T J		COMMUNICATIO	255.98	TLIRX ION-T SERIES LINEAR	
02/21/24	17-5	20241362-12		3571 T J		COMMUNICATIO	111.56	IONBKT9 ION GRILLE MOUNT	
02/21/24	17-5	20241362-13		3571 T J		COMMUNICATIO	450.46	LINSV2RX SURFACE MOUNT LI	
02/21/24	17-5	20241362-14		3571 T J		COMMUNICATIO	24.31	LSVBKT54 LINSV MIRROR MT	
02/21/24	17-5	20241362-15		3571 T J		COMMUNICATIO	189.42	PSD02FCR STRIP-LITE+ DUO	

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

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
02/21/24	17-5	20241362-16		3571 T J COMMUNICATIO			44.34	PSBKT90 STRIP-LITE+ 90 DE	
02/21/24	17-5	20241362-17		3571 T J COMMUNICATIO		1,320.00		TCRWX6 WECANX TRACER 6-LA	
02/21/24	17-5	20241362-18		3571 T J COMMUNICATIO			.00	TCRB54A TRACER MTG KIT 20	
02/21/24	17-5	20241362-19		3571 T J COMMUNICATIO		314.16		CEM16 WECANX 16 OUTPUT EX	
02/21/24	17-5	20241362-20		3571 T J COMMUNICATIO		274.12		CC-21TH-OH-7 TROY OVERHEA	
02/21/24	17-5	20241362-21		3571 T J COMMUNICATIO			.00	FP-WCCTL8 FILLER PLATE CE	
02/21/24	17-5	20241362-22		3571 T J COMMUNICATIO		85.00		FREIGHT CHARGE	
02/21/24	17-5	20241370-01		8514 TEN-8 FIRE & SAF		1,938.08		-----881-00106 - SENSIT G	
02/21/24	17-5	20241370-02		8514 TEN-8 FIRE & SAF		130.49		----FREIGHT CHARGE	
02/22/24	21-5		620550	00000853 ST JOHNS COUNTY		16.67		450 COMMERCIAL	
02/22/24	21-5	20240126-01	620484	4786 FLORIDA JANITOR		428.06		JANITORIAL SUPPLIES	
02/22/24	21-5	20240126-01	620484	4786 FLORIDA JANITOR		1,114.56		JANITORIAL SUPPLIES	
02/22/24	21-5	20240160-01	V78266	103861 ST AUGUSTINE SIG		1,600.00		CV2285 HONOR GUARD	
02/22/24	21-5	20240161-04	V78260	117057 SANFORD AND SON		232.32		7574 AUTO PARTS	
02/22/24	21-5	20240173-01	V78272	8514 TEN-8 FIRE & SAF		3,400.00		FIRE EQUIPMENT TOOLS & RE	
02/22/24	21-5	20240174-03	V78270	3571 T J COMMUNICATIO		853.45		2/12 CV1899 LIGHTS	
02/22/24	21-5	20240882-01	V78272	8514 TEN-8 FIRE & SAF		1,130.96		7" LONG BARREL , XD SERIE	
02/22/24	21-5	20240882-08	V78272	8514 TEN-8 FIRE & SAF		1,440.84		XD SHUTOFF 1.5" NO GRIP B	
02/22/24	21-5	20240882-09	V78272	8514 TEN-8 FIRE & SAF		2,261.92		7" LONG BARREL XD SERIES	
02/22/24	21-5	20240882-10	V78272	8514 TEN-8 FIRE & SAF		1,843.48		CHIEF XD TIP ONLY MIDRANG	
02/22/24	21-5	20240882-12	V78272	8514 TEN-8 FIRE & SAF		3,777.44		2.5" FULL ROUND BALL SHUT	
02/22/24	21-5	20240882-21	V78272	8514 TEN-8 FIRE & SAF		2,596.80		ELKHART BRASS MODEL 102A	
02/22/24	21-5	20240882-57	V78272	8514 TEN-8 FIRE & SAF		11,942.84		MERCURY NOZZLE 500GPM ADJ	
02/22/24	21-5	20240882-68	V78272	8514 TEN-8 FIRE & SAF		5,001.08		STANDPIPE KIT	
02/22/24	21-5	20240882-70	V78272	8514 TEN-8 FIRE & SAF		3,899.52		2.5" GATE VALVES	
02/22/24	21-5	20240882-73	V78272	8514 TEN-8 FIRE & SAF		5,763.36		XD SHUTOFF 1.5" NO GRIP B	
02/23/24	17-5	20241381-01		8514 TEN-8 FIRE & SAF		742.72		104429 - SWVL INLET MCH 3	
02/23/24	17-5	20241381-02		8514 TEN-8 FIRE & SAF		65.00		FREIGHT CHARGE	
02/23/24	17-5	20241381-03		8514 TEN-8 FIRE & SAF		3,951.20		A007-1960-0010 - 6" X 10'	
02/23/24	17-5	20241381-04		8514 TEN-8 FIRE & SAF		375.00		FREIGHT CHARGE	
02/26/24	21-5		620623	118177 FIRE-TEC		515.70		F/R UNIFORMS	
02/26/24	21-5	20240126-01	620627	4786 FLORIDA JANITOR		37.36		JANITORIAL SUPPLIES	
02/26/24	21-5	20240126-01	620627	4786 FLORIDA JANITOR		111.84		JANITORIAL SUPPLIES	
02/26/24	21-5	20240166-04	620699	120912 STAPLES ADVANTAG		107.78		OFFICE SUPPLIES	
02/26/24	21-5	20240695-01	V78336	8514 TEN-8 FIRE & SAF		6,239.10		10161810 - FCPC, G1, FS,	
02/26/24	21-5	20240695-02	V78336	8514 TEN-8 FIRE & SAF		122.00		633553 - O-RING POLYLACTO	
02/26/24	21-5	20240695-03	V78336	8514 TEN-8 FIRE & SAF		43.88		10153637-SP - O-RING, EPD	
02/26/24	21-5	20240695-04	V78336	8514 TEN-8 FIRE & SAF		26.82		10153638-SP - O-RING, SIL	
02/26/24	21-5	20240695-05	V78336	8514 TEN-8 FIRE & SAF		63.38		10153639-SP - O-RING, SIL	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
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FUND - 1171 - FIRE DISTRICT
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ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
	02/26/24	21-5	20240695-06	V78336	8514 TEN-8 FIRE & SAF		24.38	-24.38	10153642-SP - RETAINER, T	
	02/26/24	21-5	20240695-07	V78336	8514 TEN-8 FIRE & SAF		975.00	-975.00	10164892 - REG HOUSING, A	
	02/26/24	21-5	20240695-08	V78336	8514 TEN-8 FIRE & SAF		146.25	-146.25	10199492 - HOSE, HIGH PRE	
	02/28/24	17-5	20241404-06		115162 MUNICIPAL EMERGE			10,505.00	ITEM 90-53-18 E3 9AH SALT	
	02/28/24	17-5	20241404-07		115162 MUNICIPAL EMERGE			1,668.00	90-53-37 - EWXT/E3 CHARGE	
	02/28/24	17-5	20241404-08		115162 MUNICIPAL EMERGE			1,305.00	FREIGHT CHARGE	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		79.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		91.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	112963 PETSUPERMARKET I		92.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109519 RESCUE TECHNOLOG		96.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123103 GLENDALE PARADES		96.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		99.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	8493 CLARK APPLIANCES		-10.06	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		4.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	9499 PUBLIX SUPER MAR		6.78	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118306 FEDERAL AVIATION		10.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		12.60	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121112 WALMART		14.01	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		18.88	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		22.77	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		22.77	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		24.37	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		27.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		34.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		35.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		37.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		39.06	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		41.48	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		41.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		43.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102375 DEBOW'S APPLIANC		44.47	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		44.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124077 SUNNY DAYS EMBRO		45.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		45.19	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		49.76	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		52.17	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		53.19	.00	CREATED AT PCARD IMPORT	

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SELECTION CRITERIA: ALL
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FUND - 1171 - FIRE DISTRICT
DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	03/18/24	21-5		621343	124077 SUNNY DAYS EMBRO		55.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		103.67	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		110.89	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		116.57	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106393 NFPA		134.10	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		153.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127136 TWISTED PRO		157.35	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		165.24	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126532 SOUTHEAST FITNES		185.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		188.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		189.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		191.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		195.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		205.37	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		264.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128044 BLACK DIAMOND RA		269.65	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127949 THE COVER BAG		315.82	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		329.33	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	114566 MURABELLA CLEANE		332.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121958 TROY USINA ENTER		334.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		371.72	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		393.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		415.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	3316 WAL-MART STORES		439.27	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	112704 CYPRESS SUPPLY I		459.88	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	101441 B & H PHOTO & EL		649.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	101441 B & H PHOTO & EL		649.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		677.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		717.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123103 GLENDALE PARADES		725.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	125574 CD APPLIANCE REP		731.55	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126152 AXE CAPS, LLC		864.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		1,036.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126532 SOUTHEAST FITNES		1,086.84	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	101441 B & H PHOTO & EL		1,299.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	112525 JOHN M ELLSWORTH		1,613.38	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	8493 CLARK APPLIANCES		1,999.76	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		2,027.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		2,044.98	.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)									
	03/18/24	21-5		621343	119349 THEFIRESTORE.COM		2,323.53	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126780 TAYLORS TINS		2,402.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		59.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	120912 STAPLES ADVANTAG		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,237,191.00	323,719.29	173,109.01		740,362.70
55201	GAS, OIL, AND LUBRICANTS					854,118.00	98,477.39	17,018.14	BEGINNING BALANCE	
	02/07/24	18-5	20240181-01		102758 WEX BANK			200,000.00	CHANGE ORDER - 1	
	02/08/24	21-5		620123	108153 ST AUGUSTINE MUN		945.92	.00	GASOLINE	
	02/08/24	21-5	20240181-01	V77931	102758 WEX BANK		29,288.59	-29,288.59	0496-00-163666-1 1/24	
	02/26/24	21-5		620691	108153 ST AUGUSTINE MUN		2,137.42	.00	GASOLINE	
	03/11/24	19-5		24003255			4,485.46		FEB 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					854,118.00	135,334.78	187,729.55		531,053.67
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	379,779.48	421,550.58	BEGINNING BALANCE	
	02/07/24	17-5	20241285-01		127791 FILO APPAREL LLC			1,047.92	MEN'S MN NOMES PANTS, FLA	
	02/07/24	17-5	20241285-02		127791 FILO APPAREL LLC			8,264.43	MEN'S MN NOMEX PANTS HIDD	
	02/08/24	21-5	20240375-01	620058	119357 GALLS LLC		179.80	-179.80	REDBACK LEATHER BOOTS	
	02/09/24	17-5	20241304-01		119357 GALLS LLC			262.50	TS586 FNAV XS - 511 PROFE	
	02/09/24	17-5	20241304-02		119357 GALLS LLC			787.50	TS586 FNAV SM - 511 PROFE	
	02/09/24	17-5	20241304-03		119357 GALLS LLC			2,756.25	TS586 FNAV MD - 511 PROFE	
	02/09/24	17-5	20241304-04		119357 GALLS LLC			2,756.25	TS586 FNAV LG - 511 PROFE	
	02/09/24	17-5	20241304-05		119357 GALLS LLC			787.50	T586 FNAV XL - 511 PROFES	
	02/09/24	17-5	20241304-06		119357 GALLS LLC			262.50	TS586 FNAV 2XL- 511 PROFE	
	02/09/24	17-5	20241304-07		119357 GALLS LLC			262.50	TS586 FNAV 3XL - 511 PROF	
	02/13/24	21-5	20240375-01	620242	119357 GALLS LLC		48.99	-48.99	F/R UNIFORMS	
	02/13/24	21-5	20240375-01	620242	119357 GALLS LLC		48.00	-48.00	F/R UNIFORMS	
	02/13/24	21-5	20240375-01	620242	119357 GALLS LLC		48.99	-48.99	F/R UNIFORMS	
	02/13/24	21-5	20240375-01	620242	119357 GALLS LLC		102.00	-102.00	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)					
02/21/24	17-5	20241355-01		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
02/21/24	17-5	20241355-02		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAME PLATE (SPECS	
02/21/24	17-5	20241355-03		127154 LIGHTHOUSE UNIFO			965.00	ST. JOHNS COUNTY FR - CUS	
02/21/24	17-5	20241359-01		106401 PATRICK'S UNIFOR			1,000.00	#5045 - MERRELL NOVA 3 SH	
02/21/24	17-5	20241359-02		106401 PATRICK'S UNIFOR			1,224.65	#F5802 - PROPER EDGETEC M	
02/21/24	17-5	20241359-03		106401 PATRICK'S UNIFOR			525.00	SCRN PRNT - SCREENPRINT B	
02/21/24	17-5	20241359-04		106401 PATRICK'S UNIFOR			1,749.65	FS264 - PROPER SUMMERWEIG	
02/21/24	17-5	20241359-05		106401 PATRICK'S UNIFOR			437.50	EMBD - EMBROIDERED LOGO L	
02/22/24	21-5	20240375-01	620501	119357 GALLS LLC		48.00		UNIFORMS F/R	
02/22/24	21-5	20240375-01	620501	119357 GALLS LLC		48.00		UNIFORMS F/R	
02/26/24	21-5	20241285-01	620622	127791 FILO APPAREL LLC		1,047.92		MEN'S MN NOMES PANTS, FLA	
02/26/24	21-5	20241285-02	620622	127791 FILO APPAREL LLC		8,264.43		MEN'S MN NOMES PANTS HIDD	
02/28/24	17-5	20241405-01		8514 TEN-8 FIRE & SAF			1,500.00	CLASSIX COAT - DEMO	
02/28/24	17-5	20241405-02		8514 TEN-8 FIRE & SAF			1,500.00	G-XCEL PANT - DEMO	
03/18/24	21-5		621343	113280 ACADEMY SPORTS &		89.99		CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	126152 AXE CAPS, LLC		1,140.00		CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	127791 FILO APPAREL LLC		1,725.88		CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				1,811,527.00	392,571.48	446,273.50		972,682.02
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	
02/21/24	17-5	20241365-01		118569 SAFEWARE INC			32,928.80	SKY DR4ESKT2VZG0000NA - S	
02/21/24	17-5	20241365-02		118569 SAFEWARE INC			640.00	SKY DR4ATTSPKM - SKYDIO S	
02/21/24	17-5	20241365-03		118569 SAFEWARE INC			530.00	SKY DR4ATTSPTL - SKYDIO S	
02/21/24	17-5	20241365-04		118569 SAFEWARE INC			1,475.99	SKY DR4ACCBAT - SKYDIO X1	
02/21/24	17-5	20241365-05		118569 SAFEWARE INC			.00	SKY DR4ATTNAV - SKYDIO NI	
02/21/24	17-5	20241365-06		118569 SAFEWARE INC			.00	SKY SWDRNDR4 - SKYDIO DRO	
02/21/24	17-5	20241365-07		118569 SAFEWARE INC			240.00	SKY SWFMDR4 - SKYDIO FLEE	
02/21/24	17-5	20241365-08		118569 SAFEWARE INC			300.00	SKY DR4ACAD000NA - SKYDIO	
02/21/24	17-5	20241365-09		118569 SAFEWARE INC			5,600.00	SKY SWNIAUPERPDR4 - SKYDI	
02/28/24	21-5	20241365-01		118569 SAFEWARE INC		.00	-32,928.80	SKY DR4ESKT2VZG0000NA - S	

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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
55306			OTHER GRANT EXPNDTR	(cont'd)						
	02/28/24	21-5	20241365-02		118569 SAFEWARE INC		.00	-640.00	SKY DR4ATTSPKM - SKYDIO S	
	02/28/24	21-5	20241365-03		118569 SAFEWARE INC		.00	-530.00	SKY DR4ATTSPML - SKYDIO S	
	02/28/24	21-5	20241365-04		118569 SAFEWARE INC		.00	-1,475.99	SKY DR4ACCBAT - SKYDIO X1	
	02/28/24	21-5	20241365-05		118569 SAFEWARE INC		.00	.00	SKY DR4ATTNAV - SKYDIO NI	
	02/28/24	21-5	20241365-06		118569 SAFEWARE INC		.00	.00	SKY SWDRNDR4 - SKYDIO DRO	
	02/28/24	21-5	20241365-07		118569 SAFEWARE INC		.00	-240.00	SKY SWFMDR4 - SKYDIO FLEE	
	02/28/24	21-5	20241365-08		118569 SAFEWARE INC		.00	-300.00	SKY DR4ACAD000NA - SKYDIO	
	02/28/24	21-5	20241365-09		118569 SAFEWARE INC		.00	-5,600.00	SKY SWNIAUPERPDR4 - SKYDI	
TOTAL			OTHER GRANT EXPNDTR			47,408.00	.00	.00		47,408.00
55400			BOOKS AND SUBSCRIPTIONS			3,363.00	55.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			3,363.00	55.00	.00		3,308.00
55401			TRAINING			100,950.00	16,662.07	29,420.00	BEGINNING BALANCE	
	02/05/24	21-5	20241185-01	620021	127743 COMBAT READY FIR		17,900.00	-17,900.00	COMBAT READY FIRE TRAININ	
	02/05/24	21-5	20241185-02	620021	127743 COMBAT READY FIR		2,883.05	-3,000.00	AIRFARE, HOTEL, RENTAL CA	
	02/13/24	17-5	20241325-01		00001488 SHI INTERNATIONA			701.48	--- UDEMY, INC. - PART#	
	02/13/24	17-5	20241325-02		00001488 SHI INTERNATIONA			296.96	--- UDEMY, INC. - PART#:	
	02/14/24	21-5	20241241-01	620311	123459 RICKY RESCUE TRA		960.00	-960.00	2770 ETHICAL AND LEGAL IS	
	02/14/24	21-5	20241241-02	620311	123459 RICKY RESCUE TRA		840.00	-840.00	2111 FIRE CHEMISTRY	
	02/14/24	21-5	20241241-03	620311	123459 RICKY RESCUE TRA		720.00	-720.00	2541 PRIVATE FIRE PROTECT	
	03/18/24	21-5		621343	125756 AC HOTELS BY MAR		-89.13	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	125756 AC HOTELS BY MAR		-6.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128047 CLARION EVENTS I		70.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128035 SERVING HEROES		74.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		189.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128049 FD CHAPLAIN SERV		200.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127762 PROACTIVE RESCUE		475.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	110657 THE TRAFFIC SAFE		2,489.46	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		629.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			100,950.00	43,997.69	6,998.44		49,953.87
55405			DUES AND MEMBERSHIPS			4,410.00	270.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			4,410.00	270.00	.00		4,140.00
55801			MEDICAL CLEARANCE			278,800.00	4,247.34	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55801		MEDICAL CLEARANCE	(cont'd)						
02/13/24		21-5	620278	127956 LIFE SCAN WELLNE		181,609.00	.00	10/2-12/22 EXAMS	
TOTAL		MEDICAL CLEARANCE			278,800.00	185,856.34	.00		92,943.66
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	46,949.80	33,066.00	BEGINNING BALANCE	
02/05/24		21-5	20241086-01 620139	121958 TROY USINA ENTER		6,239.00	-6,239.00	12 X 20 NTE 5' DOOR, 2 WI	
02/08/24		25-5	835			3,844.00		01/24/24 BCC TRANSFER	
02/13/24		21-5	20241080-01 620228	127862 FLORIDA DRONE SU		19,390.00	-19,390.00	TELEDYNE FLIR SIRAS DRONE	
02/13/24		21-5	20241080-02 620228	127862 FLORIDA DRONE SU		1,198.00	-1,198.00	TELEDYNE FLIR SIRAS 2 PAC	
02/22/24		21-5	20241193-01 620562	121958 TROY USINA ENTER		6,239.00	-6,239.00	12 X 20 NTE DOOR-F/R	
02/28/24		17-5	20241404-01	115162 MUNICIPAL EMERGE			39,795.00	ITEM 272499000-1 - S 799	
02/28/24		17-5	20241404-02	115162 MUNICIPAL EMERGE			15,430.00	ITEM #271478000-1 - M40 E	
02/28/24		17-5	20241404-03	115162 MUNICIPAL EMERGE			28,210.00	ITEM #271477000-1 - SP 77	
02/28/24		17-5	20241404-04	115162 MUNICIPAL EMERGE			9,210.00	ITEM 274487000-1 - CR 522	
02/28/24		17-5	20241404-05	115162 MUNICIPAL EMERGE			16,460.00	274883000-1K - R 320 E3 R	
TOTAL		EQUIPMENT			1,132,572.00	80,015.80	109,105.00		943,451.20
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	281,331.00	5,284,120.98	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)						
02/26/24	19-5		24002900			-450.00		02/15/24 CASH RECEIPTS	
TOTAL		CAPITAL VEHICLES			6,563,985.00	280,881.00	5,284,120.98		998,983.02
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
58100		AID TO GOVT AGENCIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO GOVT AGENCIES			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VETERAN TAX REFND 196.081			.00	.00	.00		.00
59308		HURR TAX ABATMNT 197.3181			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HURR TAX ABATMNT 197.3181			.00	.00	.00		.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					67,188,162.00	22,733,914.25	6,951,679.48		37,502,568.27

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100					2,362,353.00	1,652,353.00	.00	BEGINNING BALANCE	
TOTAL					2,362,353.00	1,652,353.00	.00		710,000.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					9,740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,740,000.00	.00	.00		9,740,000.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,322,817.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,322,817.00	.00	.00		2,322,817.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,160,578.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,160,578.00	.00	.00		2,160,578.00
TOTAL DEPARTMENT - TRANSFERS					16,585,748.00	1,652,353.00	.00		14,933,395.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	24,386,267.25	6,951,679.48		52,435,963.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1173-540-541-1232-1232 - VILANO STREET LIGHTING									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					143.00	71.35	.00	BEGINNING BALANCE	71.65
TOTAL					143.00	71.35	.00		
53123					276.00	184.88	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		35.22		02/14/24 ACH TC DIST#7	
TOTAL					276.00	220.10	.00		55.90
54300					13,259.00	3,008.70	.00	BEGINNING BALANCE	
02/22/24	21-5		620493	787 FLORIDA POWER &		831.85	.00	97336-06579 2/1	
TOTAL					13,259.00	3,840.55	.00		9,418.45
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					27,454.00	.00	.00	BEGINNING BALANCE	27,454.00
TOTAL					27,454.00	.00	.00		
TOTAL DEPARTMENT - VILANO STREET LIGHTING					41,132.00	4,132.00	.00		37,000.00
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	4,132.00	.00		37,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	.00	.00	BEGINNING BALANCE	390.00
TOTAL					390.00	.00	.00		390.00
53123					361.00	278.49	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		7.86		02/14/24 ACH TC DIST#7	
TOTAL					361.00	286.35	.00		74.65
54603					33,352.00	.00	6,600.00	BEGINNING BALANCE	
TOTAL					33,352.00	.00	6,600.00		26,752.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					71,244.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,244.00	.00	.00		71,244.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					105,522.00	461.35	6,600.00		98,460.65
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	461.35	6,600.00		98,460.65

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					583.00	292.06	.00	BEGINNING BALANCE	
TOTAL					583.00	292.06	.00		290.94
53123					1,102.00	807.25	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		122.42		02/14/24 ACH TC DIST#7	
TOTAL					1,102.00	929.67	.00		172.33
54300					52,359.00	12,022.89	.00	BEGINNING BALANCE	
02/08/24	21-5		620055	787 FLORIDA POWER &		3,985.55	.00	21980-09546 1/22	
TOTAL					52,359.00	16,008.44	.00		36,350.56
59307					196.081	.00	.00	BEGINNING BALANCE	
TOTAL					196.081	.00	.00		.00
59920					74,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,005.00	.00	.00		74,005.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					128,049.00	17,230.17	.00		110,818.83
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	17,230.17	.00		110,818.83

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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					4,797.00	3,354.85	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		611.40		02/14/24 ACH TC DIST#7	
TOTAL					4,797.00	3,966.25	.00		830.75
57200					52,093.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,093.00	.00	.00		52,093.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					183,444.00	.00	.00	BEGINNING BALANCE	
TOTAL					183,444.00	.00	.00		183,444.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,334.00	3,966.25	.00		236,367.75
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	3,966.25	.00		236,367.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					20,000.00	.00	20,000.00	BEGINNING BALANCE	.00
TOTAL					20,000.00	.00	20,000.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					411,778.00	.00	.00	BEGINNING BALANCE	411,778.00
TOTAL					411,778.00	.00	.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				(cont'd)					
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NW RECREATION PROJECTS					434,278.00	.00	20,000.00		414,278.00
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	.00	20,000.00		414,278.00

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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					83,952.00	25,771.38	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,228.99		PAYROLL CHARGES	
	02/21/24		22-5			3,228.99		PAYROLL CHARGES	
TOTAL					83,952.00	32,229.36	.00		51,722.64
51400					.00	90.82	.00	BEGINNING BALANCE	
TOTAL					.00	90.82	.00		-90.82
52100					6,424.00	1,978.47	.00	BEGINNING BALANCE	
	02/07/24		22-5			247.02		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			247.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,424.00	2,472.51	.00		3,951.49
52200					11,561.00	3,509.48	.00	BEGINNING BALANCE	
	02/07/24		22-5			438.17		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			438.17		PAYROLL CHARGES-FRINGE	
TOTAL					11,561.00	4,385.82	.00		7,175.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	14.91	.00	BEGINNING BALANCE	
	02/07/24		22-5			2.13		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.13		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	19.17	.00		13,432.83
52400					76.00	23.30	.00	BEGINNING BALANCE	
	02/07/24		22-5			2.91		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.91		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	29.12	.00		46.88

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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
53100					55,000.00	11,605.00	43,395.00	BEGINNING BALANCE	
* 02/22/24	21-5	20240013-01	V78243	115098 FLORIDA	DRUG TES	3,620.00	-3,620.00	1/24 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			55,000.00	15,225.00	39,775.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			3,700.00	.00	.00		3,700.00
54100					490.00	195.94	395.61	BEGINNING BALANCE	
02/14/24	21-5	20240014-01	620346	107545 VERIZON	WIRELESS	45.40	-45.40	923770335-00003 2/1	
TOTAL		COMMUNICATIONS			490.00	241.34	350.21		-101.55
54500					714.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			714.00	.00	.00		714.00
55100					885.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			885.00	.00	.00		885.00
55200					300.00	22.98	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			300.00	22.98	.00		277.02
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	.00	.00		1,500.00
55405					60.00	60.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			60.00	60.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
		CAPITAL OUTLAY RESERVE							

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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
59927		CAPITAL OUTLAY RESERVE	(cont'd)		.00	.00	.00		.00
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					178,114.00	54,776.12	40,125.21		83,212.67
TOTAL FUND - COURT INNOVATION FUND					178,114.00	54,776.12	40,125.21		83,212.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					90,250.00	23,149.77	.00	BEGINNING BALANCE	
02/23/24	20-5		240222-2	105330 ST JOHNS COUNTY		8,891.93	.00	1/24 CRIME PREVENTION TF	
TOTAL				TRANSFER TO OFFICERS	90,250.00	32,041.70	.00		58,208.30
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					90,250.00	32,041.70	.00		58,208.30
TOTAL FUND - CRIMES PREVENTION TF					90,250.00	32,041.70	.00		58,208.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 504
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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					63,643.00	19,556.00	.00	BEGINNING BALANCE	
02/07/24	22-5					2,444.50		PAYROLL CHARGES	
02/21/24	22-5					2,444.50		PAYROLL CHARGES	
TOTAL					63,643.00	24,445.00	.00		39,198.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,870.00	1,446.92	.00	BEGINNING BALANCE	
02/07/24	22-5					182.44		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					182.44		PAYROLL CHARGES-FRINGE	
TOTAL					4,870.00	1,811.80	.00		3,058.20
52200					8,764.00	2,653.76	.00	BEGINNING BALANCE	
02/07/24	22-5					331.72		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					331.72		PAYROLL CHARGES-FRINGE	
TOTAL					8,764.00	3,317.20	.00		5,446.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	3,937.22	.00	BEGINNING BALANCE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					560.46		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	5,062.14	.00		8,437.86
52400					59.00	17.60	.00	BEGINNING BALANCE	
02/07/24	22-5					2.20		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)					
02/21/24	22-5					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				59.00	22.00	.00		37.00
53120	CONTRACTUAL SERVICES				18,193.00	3,154.92	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				18,193.00	3,154.92	.00		15,038.08
54000	TRAVEL AND PER DIEM				300.00	72.53	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	72.53	.00		227.47
54100	COMMUNICATIONS				44,000.00	6,174.63	18,633.58	BEGINNING BALANCE	
02/05/24	21-5	20240941-01	620149	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014	1/23
02/08/24	21-5	20240100-01	620048	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	2/24	INTERNET SVCS
TOTAL	COMMUNICATIONS				44,000.00	8,232.84	16,575.37		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	3,348.55	1,458.26	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				38,800.00	3,348.55	1,458.26		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	5,446.62	3,610.65	BEGINNING BALANCE	
02/01/24	21-5	20241043-01	619922	00001488 SHI INTERNATIONA		1,432.47	-1,432.47	SOFTWARE MISC/DEFENDER	03
02/01/24	21-5	20241043-02	619922	00001488 SHI INTERNATIONA		358.40	-358.40	SOFTWARE MISC/ENDPOINT	SE
02/01/24	21-5	20241043-03	619922	00001488 SHI INTERNATIONA		1,808.82	-1,808.82	SOFTWARE MISC/M35	G3 UNIF
TOTAL	SOFTWARE				24,000.00	9,046.31	10.96		14,942.73
55103	COMPUTER SUPPLIES				38,250.00	13,711.80	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				38,250.00	13,711.80	.00		24,538.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55200					16,000.00	183.94	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		12.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		220.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		274.97	.00	CREATED AT PCARD IMPORT	
TOTAL					16,000.00	691.87	.00		15,308.13
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					169,400.00	11,939.45	1,500.55	BEGINNING BALANCE	
TOTAL					169,400.00	11,939.45	1,500.55		155,960.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					144,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					144,000.00	.00	.00		144,000.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					906,213.00	.00	.00	BEGINNING BALANCE	
TOTAL					906,213.00	.00	.00		906,213.00
59927					7,228,409.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,228,409.00	.00	.00		7,228,409.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
TOTAL DEPARTMENT - COURT ADMIN					8,729,440.00	84,856.41	19,545.14		8,625,038.45

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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					10,000.00	2,173.44	.00	BEGINNING BALANCE	
TOTAL					10,000.00	2,173.44	.00		7,826.56
54100					46,178.00	11,531.47	.00	BEGINNING BALANCE	
02/27/24	21-5		620609	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 3/24	
TOTAL					46,178.00	14,421.67	.00		31,756.33
54601					34,600.00	3,701.64	.00	BEGINNING BALANCE	
02/28/24	21-5		620653	128003 KYOCERA DOCUMENT		211.07	.00	DA1610 1/31 OVRAGE	
TOTAL					34,600.00	3,912.71	.00		30,687.29
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					65,000.00	35,197.40	.00	BEGINNING BALANCE	
TOTAL					65,000.00	35,197.40	.00		29,802.60
55103					35,000.00	173.96	1,240.00	BEGINNING BALANCE	
02/07/24	21-5	20241152-01	620138	122294 TRIFECTA NETWORK		1,150.00	-1,150.00	-- CISCO / CP-7841-K9= /	
02/07/24	21-5	20241152-02	620138	122294 TRIFECTA NETWORK		90.00	-90.00	-- CISCO / CP-8811-K9= /	
03/18/24	21-5		621343	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	1,465.46	.00		33,534.54
55200					5,000.00	2,807.20	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,807.20	.00		2,192.80
56403					40,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					40,000.00	.00	.00		40,000.00

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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
TOTAL DEPARTMENT - STATE ATTORNEY					235,778.00	59,977.88	.00		175,800.12

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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					10,831.00	684.65	.00	BEGINNING BALANCE	
TOTAL					10,831.00	684.65	.00		10,146.35
54100					32,550.00	4,129.23	.00	BEGINNING BALANCE	
02/27/24	21-5		620700	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 1/24	
TOTAL					32,550.00	5,505.64	.00		27,044.36
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					20,765.00	2,681.82	.00	BEGINNING BALANCE	
02/13/24	21-5		V78006	115338 THOMSON REUTERS-		133.69	.00	1000634235 1/24	
02/22/24	21-5		620544	126582 PROTECTED TRUST		684.65	.00	2/24 OFFICE 365 G5	
TOTAL					20,765.00	3,500.16	.00		17,264.84
55103					26,050.00	7,953.05	.00	BEGINNING BALANCE	
* 03/04/24	21-5		V78389	102751 DELL MARKETING L		1,040.00	.00	DELL 24 MONITOR	
TOTAL					26,050.00	8,993.05	.00		17,056.95
55200					5,800.00	1,129.05	.00	BEGINNING BALANCE	
TOTAL					5,800.00	1,129.05	.00		4,670.95
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					95,996.00	19,812.55	.00		76,183.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	164,646.84	19,545.14		8,877,022.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					362,782.00	90,695.49	.00	BEGINNING BALANCE	
02/28/24	20-5		240227-1	104473 JACKSONVILLE ARE		30,231.83	.00	1/24 JALA STAFF	
TOTAL					362,782.00	120,927.32	.00		241,854.68
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					362,782.00	120,927.32	.00		241,854.68
TOTAL FUND - LEGAL AID SRF					362,782.00	120,927.32	.00		241,854.68

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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					64,814.00	10,705.72	22,294.28	BEGINNING BALANCE	
02/13/24	21-5	20240356-01	V78006	115338 THOMSON	REUTERS-	2,316.52	-2,316.52	1003330821 2/24	
02/22/24	21-5	20240356-01	V78273	115338 THOMSON	REUTERS-	2,316.52	-2,316.52	1003330821 12/23	
TOTAL				BOOKS AND SUBSCRIPTIONS	64,814.00	15,338.76	17,661.24		31,814.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					64,814.00	15,338.76	17,661.24		31,814.00
TOTAL FUND - LAW LIBRARY SRF					64,814.00	15,338.76	17,661.24		31,814.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					30,664.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,664.00	.00	.00		30,664.00
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59946					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION					30,664.00	.00	.00		30,664.00
TOTAL FUND - SIDEWALK FUND					30,664.00	.00	.00		30,664.00

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					68,086.00	20,923.34	.00	BEGINNING BALANCE	
	02/07/24		22-5			2,615.42		PAYROLL CHARGES	
	02/21/24		22-5			2,615.42		PAYROLL CHARGES	
TOTAL					68,086.00	26,154.18	.00		41,931.82
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,211.00	1,461.50	.00	BEGINNING BALANCE	
	02/07/24		22-5			179.70		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			179.70		PAYROLL CHARGES-FRINGE	
TOTAL					5,211.00	1,820.90	.00		3,390.10
52200					9,377.00	2,839.28	.00	BEGINNING BALANCE	
	02/07/24		22-5			354.91		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			354.91		PAYROLL CHARGES-FRINGE	
TOTAL					9,377.00	3,549.10	.00		5,827.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	3,923.22	.00	BEGINNING BALANCE	
	02/07/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	5,044.14	.00		8,407.86
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					63.00	18.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
	02/07/24	22-5				2.35		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5				2.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	23.50	.00		39.50
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
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
54603	OTHER MAINTENANCE				98,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				98,270.00	.00	.00		98,270.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55304					6,312,774.00	78,503.12	591,760.00	BEGINNING BALANCE	
02/06/24	21-5	20240196-10		1411 RING POWER CORP		.00	-116.00	COUNTRYWIDE GENERATOR MAIN	
02/07/24	17-5	20241024-22		126787 TAW, AN IPS COMP			116.00	COUNTRYWIDE GENERATOR MAI	
02/23/24	21-5		V78328	1450 ST JOHNS COUNTY		58,795.21	.00	11/23 OPERATE ASSIST	
* 02/23/24	21-5		V78328	1450 ST JOHNS COUNTY		14,212.06	.00	11/23 PREVENTIVE MAIN	
TOTAL				FEDERAL GRANT EXPENDITURE	6,312,774.00	151,510.39	591,760.00		5,569,503.61
55305					805,430.00	52,641.27	.00	BEGINNING BALANCE	
02/23/24	21-5		V78328	1450 ST JOHNS COUNTY		52,708.75	.00	11/23 FDOT BLK GRANT	
TOTAL				STATE GRANT EXPENDITURE	805,430.00	105,350.02	.00		700,079.98
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
56103 TOTAL	GEOTECHNICAL GEOTECHNICAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				101,030.00 101,030.00	21,030.00 21,030.00	.00 .00	BEGINNING BALANCE	80,000.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				297,196.00 297,196.00	69,414.84 69,414.84	207,073.16 207,073.16	BEGINNING BALANCE	20,708.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					674,888.00	.00	.00	BEGINNING BALANCE	674,888.00
TOTAL					674,888.00	.00	.00		674,888.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					570,208.00	.00	.00	BEGINNING BALANCE	570,208.00
TOTAL					570,208.00	.00	.00		570,208.00
TOTAL DEPARTMENT - TRANSIT GRANT					9,037,136.00	383,897.07	798,833.16		7,854,405.77
TOTAL FUND - TRANSIT SYSTEM					9,037,136.00	383,897.07	798,833.16		7,854,405.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					2,500.00	1,480.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,480.00	.00		1,020.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,646.00	1,160.70	.00	BEGINNING BALANCE	
02/22/24	21-5		620493	787 FLORIDA POWER &		384.35	.00	35186-78242 1/30	
TOTAL					4,646.00	1,545.05	.00		3,100.95
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	226,362.50	.00	BEGINNING BALANCE	
TOTAL					452,725.00	226,362.50	.00		226,362.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
59920	RESERVE				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	229,387.55	.00		520,426.45
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	229,387.55	.00		520,426.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	804.75	.00	BEGINNING BALANCE	
TOTAL					3,300.00	804.75	.00		2,495.25
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53200					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200 TOTAL	AUDITING SERVICES AUDITING SERVICES		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 02/15/24 TOTAL	UTILITIES 21-5 UTILITIES		620238	787 FLORIDA POWER &	18,988.00 18,988.00	4,422.75 1,430.14 5,852.89	.00 .00 .00	BEGINNING BALANCE 09126-75212 1/22	13,135.11
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				29,820.00 29,820.00	8,398.51 8,398.51	.00 .00	BEGINNING BALANCE	21,421.49
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS				.00	.00	.00		
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				30,618.00	.00	.00	BEGINNING BALANCE	30,618.00
TOTAL	EQUIPMENT				30,618.00	.00	.00		
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				528,213.00	264,106.50	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				528,213.00	264,106.50	.00		264,106.50
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	279,162.65	.00		943,657.35
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	279,162.65	.00		943,657.35

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SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					2,000.00	804.75	.00	BEGINNING BALANCE	1,195.25
TOTAL					2,000.00	804.75	.00		
53150					88,850.00	10,126.41	78,722.19	BEGINNING BALANCE	
	02/15/24	21-5	20240648-01	V78010		1,811.98	-1,811.98	1/24 SVCS	
TOTAL				115864 VILANO BEACH MAI	88,850.00	11,938.39	76,910.21		1.40
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200	AUDITING SERVICES			(cont'd)					
53200	AUDITING SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDITING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				12,005.00	1,189.25	.00	BEGINNING BALANCE	
02/22/24	21-5		620493	787 FLORIDA POWER &		27.96	.00	69472-90398 2/5	
02/22/24	21-5		620493	787 FLORIDA POWER &		541.87	.00	98577-25460 2/5	
02/22/24	21-5		620534	6182 NORTH BEACH UTIL		76.13	.00	05656 FT BRDG 1/24	
TOTAL	UTILITIES				12,005.00	1,835.21	.00		10,169.79
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL	GROUND WATER MONITORING				.00	.00	.00		.00
54613	SIDEWALK MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 528
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300	BUILDING IMPROVEMENTS		(cont'd)						
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				684,288.00	342,144.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				684,288.00	342,144.00	.00		342,144.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - VILANO CRA					802,396.00	358,309.83	76,910.21		367,175.96
TOTAL FUND - VILANO CRA					802,396.00	358,309.83	76,910.21		367,175.96

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 531
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,374.00	723.86	.00	BEGINNING BALANCE	
TOTAL					1,374.00	723.86	.00		650.14
53123					2,596.00	1,557.63	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		379.07		02/14/24 ACH TC DIST#7	
TOTAL					2,596.00	1,936.70	.00		659.30
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53180					1,244.00	.00	932.20	BEGINNING BALANCE	311.80
TOTAL					1,244.00	.00	932.20		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					147,192.00	.00	.00	BEGINNING BALANCE	
TOTAL					147,192.00	.00	.00		147,192.00
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
59920	RESERVE				517,177.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				517,177.00	.00	.00		517,177.00
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					669,583.00	2,660.56	932.20		665,990.24
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	2,660.56	932.20		665,990.24

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1300-510-516-1301-1301 - COURT FACILITIES REV FUND									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					500,341.00	250,170.50	.00	BEGINNING BALANCE	
TOTAL					500,341.00	250,170.50	.00		250,170.50
59902					.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	250,170.50	.00		305,763.50
TOTAL FUND - COURT FACILITIES REV FUND					555,934.00	250,170.50	.00		305,763.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

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FUND - 1304 - JUVENILE ALT PROGRAMS
 DEPARTMENT - 1305 - JUVENILE ALT PROGRAM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					50,000.00	12,500.01	37,499.99	BEGINNING BALANCE	
02/23/24	21-5	20240839-01	V78299	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	1/24 PREVENTION PROG	
TOTAL				AID TO PRIVATE ORGS	50,000.00	16,666.68	33,333.32		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					3,902.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	3,902.00	.00	.00		3,902.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					53,902.00	16,666.68	33,333.32		3,902.00
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	16,666.68	33,333.32		3,902.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 1320 - CSTL HWY DUNE & BCH MSTU
 DEPARTMENT - 1321 - CSTL HWY DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					400.00	200.04	.00	BEGINNING BALANCE	199.96
TOTAL					400.00	200.04	.00		
53123					681.00	463.15	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		38.66		02/14/24 ACH TC DIST#7	
TOTAL					681.00	501.81	.00		179.19
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100				(cont'd)					
59100					70,922.00	35,461.00	.00	BEGINNING BALANCE	
TOTAL					70,922.00	35,461.00	.00		35,461.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					72,003.00	36,162.85	.00		35,840.15
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	36,162.85	.00		35,840.15

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1322-530-537-1323-1323 - SPV BLVD DUNE & BCH DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					5,149.00	2,579.84	.00	BEGINNING BALANCE	2,569.16
TOTAL					5,149.00	2,579.84	.00		
53123					9,348.00	6,533.89	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		1,418.98		02/14/24 ACH TC DIST#7	
TOTAL					9,348.00	7,952.87	.00		1,395.13
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					606,462.00	303,231.00	.00	BEGINNING BALANCE	303,231.00
TOTAL					606,462.00	303,231.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					620,959.00	313,763.71	.00		307,195.29
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	313,763.71	.00		307,195.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					172.00	259.34	.00	BEGINNING BALANCE	
TOTAL					172.00	259.34	.00		-87.34
53123					882.00	656.12	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		102.66		02/14/24 ACH TC DIST#7	
TOTAL					882.00	758.78	.00		123.22
59100					44,592.00	22,296.00	.00	BEGINNING BALANCE	
TOTAL					44,592.00	22,296.00	.00		22,296.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					45,646.00	23,314.12	.00		22,331.88
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	23,314.12	.00		22,331.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					479.00	.00	.00	BEGINNING BALANCE	479.00
TOTAL					479.00	.00	.00		479.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					67.00	.00	.00	BEGINNING BALANCE	67.00
TOTAL					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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					149,993.00	.00	.00	BEGINNING BALANCE	149,993.00
TOTAL					149,993.00	.00	.00		149,993.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					149,993.00	.00	.00		149,993.00
TOTAL FUND - EQUIT SHARING TASK FORCE					149,993.00	.00	.00		149,993.00

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FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					3,512,544.00	2,348,503.12	4,431.25	BEGINNING BALANCE	
TOTAL					3,512,544.00	2,348,503.12	4,431.25		1,159,609.63
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					3,512,544.00	2,348,503.12	4,431.25		1,159,609.63
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	2,348,503.12	4,431.25		1,159,609.63

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
55304					39,581,937.00	4,123,306.91	2,457,594.00	BEGINNING BALANCE	
02/02/24	18-5	20231810-01		7673 DIMARE CONSTRUCT			.00	CHANGE ORDER - 6	
02/02/24	18-5	20240088-01		127616 C&H MARINE CONST			8,625.00	CHANGE ORDER - 1	
02/05/24	21-5		V77890	117870 HOME AGAIN ST JO		14,517.50	.00	ARCHITECT/ENGINEERING	
02/08/24	21-5	20240088-01	620011	127616 C&H MARINE CONST		57,118.75	-57,118.75	BIRD ISLAND PARK	
02/09/24	21-5	20240088-01	620208	127616 C&H MARINE CONST		29,766.35	-29,766.35	BIRD ISLAND PARK	
02/12/24	18-5	20231383-01		115950 POND & COMPANY			13,973.22	CHANGE ORDER - 1	
02/13/24	21-5	20231810-01	V77958	7673 DIMARE CONSTRUCT		99,685.00	-99,685.00	FS#11/SJSO 1/30/24	
02/13/24	18-5	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 2	
02/22/24	21-5	20222656-01	V78256	104953 PQH GROUP DESIGN		450.00	-450.00	BIRD ISLAND PARK W/W	
02/26/24	18-5	20222355-01		118085 SGS CONTRACTING			137,057.79	CHANGE ORDER - 2	
02/27/24	21-5	20232338-01	620665	119029 MOTT MACDONALD F		52,649.93	-52,649.93	1/1/24-1/31/24	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
02/27/24	21-5	20241196-01	620579	100556 ARDURRA GROUP, I		17,000.00	-17,000.00	1/24 HASTINGS DWNTN	
02/29/24	18-5	20231810-01		7673 DIMARE CONSTRUCT			.00	CHANGE ORDER - 7	
TOTAL		FEDERAL GRANT EXPENDITURE			39,581,937.00	4,394,494.44	2,360,579.98		32,826,862.58
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT					39,581,937.00	4,394,494.44	2,360,579.98		32,826,862.58
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	4,394,494.44	2,360,579.98		32,826,862.58

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	16.06	.00	BEGINNING BALANCE	-16.06
TOTAL					.00	16.06	.00		
55304					3,776,878.00	3,692,145.71	58,863.05	BEGINNING BALANCE	
* 02/09/24	21-5		V77998	117884 ST JOHNS COUNTY		153.50	.00	1/24 B163 RECORDING	
02/27/24	21-5	20231793-02	620579	100556 ARDURRA GROUP, I		2,660.62	-2,660.62	1/24 BEACH PROJECTS	
TOTAL					3,776,878.00	3,694,959.83	56,202.43		25,715.74
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					3,776,878.00	3,694,975.89	56,202.43		25,699.68

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304					17,646,645.00	7,547,258.52	2,258,904.25	BEGINNING BALANCE	
02/01/24	21-5	20231090-01		126744 WAUGH GRANT PLLC		.00	- .03	DISASTER RECOVERY DESIRES	
02/26/24	21-5	20240729-01	620675	127258 PHILLIPS AND JOR		364,517.45	-513,989.04	CONSTRUCTION OF EMERGENCY	
TOTAL				FEDERAL GRANT EXPENDITURE	17,646,645.00	7,911,775.97	1,744,915.18		7,989,953.85
59100					1,639,790.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	1,639,790.00	.00	.00		1,639,790.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					19,286,435.00	7,911,775.97	1,744,915.18		9,629,743.85
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	11,606,751.86	1,801,117.61		9,655,443.53

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FUND - 1345 - OPIOID SETTLEMENT FUNDS
 DEPARTMENT - 1346 - OPIOID SETTLEMENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1345-560-569-1346-1346 - OPIOID SETTLEMENT DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	
02/08/24	11-5				.00				
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	
02/08/24	11-5				.00				
TOTAL					.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
02/08/24	11-5				.00				
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	
02/08/24	11-5				.00				
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	
02/08/24	11-5				.00				
TOTAL					.00	.00	.00		.00
52202					.00	.00	.00	BEGINNING BALANCE	
02/08/24	11-5				.00				
TOTAL					.00	.00	.00		.00
52300					.00	.00	.00	BEGINNING BALANCE	
02/08/24	11-5				.00				
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	

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FUND - 1345 - OPIOID SETTLEMENT FUNDS
 DEPARTMENT - 1346 - OPIOID SETTLEMENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
02/08/24					.00				
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
02/08/24					.00				
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
02/22/24					.00				
02/22/24					1,203,709.00			01/16/24 BCC AGENDA #33	
02/22/24					.00			01/16/24 BCC AGENDA #33	
TOTAL					1,203,709.00	.00	.00		1,203,709.00
TOTAL DEPARTMENT - OPIOID SETTLEMENT DEPT					1,203,709.00	.00	.00		1,203,709.00
TOTAL FUND - OPIOID SETTLEMENT FUNDS					1,203,709.00	.00	.00		1,203,709.00

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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
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					3,616,196.00	863,983.98	.00	BEGINNING BALANCE	
	02/07/24		22-5			103,681.19		PAYROLL CHARGES	
	02/21/24		22-5			105,577.42		PAYROLL CHARGES	
TOTAL					3,616,196.00	1,073,242.59	.00		2,542,953.41
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					10,000.00	1,561.46	.00	BEGINNING BALANCE	
	02/07/24		22-5			201.09		PAYROLL CHARGES	
	02/21/24		22-5			389.04		PAYROLL CHARGES	
TOTAL					10,000.00	2,151.59	.00		7,848.41
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	4,799.99	.00	BEGINNING BALANCE	
	02/07/24		22-5			599.92		PAYROLL CHARGES	
	02/21/24		22-5			600.00		PAYROLL CHARGES	
TOTAL					17,000.00	5,999.91	.00		11,000.09
52100					272,142.00	64,517.81	.00	BEGINNING BALANCE	
	02/07/24		22-5			7,725.19		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			7,884.66		PAYROLL CHARGES-FRINGE	
TOTAL					272,142.00	80,127.66	.00		192,014.34
52200					517,794.00	123,019.92	.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
52200			RETIREMENT CONTRIBUTIONS (cont'd)						
02/07/24	22-5					14,792.56		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					15,075.37		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		517,794.00	152,887.85	.00		364,906.15
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		803,551.00	169,291.12	.00	BEGINNING BALANCE	
02/07/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					41.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					22,914.67		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					26.19		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					41.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					22,914.67		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					26.19		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		803,551.00	215,262.84	.00		588,288.16
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,272.00	2,191.27	.00	BEGINNING BALANCE	
02/07/24	22-5					237.30		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					238.69		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,272.00	2,667.26	.00		4,604.74
52500			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900			VEHICLE/LABOR CREDITS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			VEHICLE/LABOR CREDITS		.00	.00	.00		.00
53105			SECURITY SERVICES		7,000.00	2,166.27	4,833.73	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105		SECURITY SERVICES	(cont'd)						
02/13/24	21-5	20240082-04	V77966	102001 GIDDENS SECURITY	749.69		-749.69	1/24 HEALTH BLDG	
TOTAL		SECURITY SERVICES			7,000.00	2,915.96	4,084.04		.00
53120		CONTRACTUAL SERVICES			1,453,533.00	172,065.53	84,040.00	BEGINNING BALANCE	
02/07/24	21-5	20241134-08	620115	101603 PRESIDIO NETWORK		3,040.00	-3,040.00	-- CON-SNT-C95024YA SNTC	
02/08/24	17-5	20241298-02		113570 CSPI TECHNOLOGY			738.98	-- C9200L-DNA-E-48-3Y C9	
02/13/24	21-5	20240689-01	620318	127626 SAFE FAMILIES FO		5,677.83	-5,677.83	12/23 23PSASAF18808	
02/15/24	21-5		620225	106922 FAMILY SUPPORT S		325.00	.00	1/24 MASTER TRUST SVC	
02/27/24	21-5	20241298-02	620611	113570 CSPI TECHNOLOGY		738.98	-738.98	-- C9200L-DNA-E-48-3Y C9	
03/18/24	21-5		621343	120484 ZOOM		87.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121863 GRAMMARLY INC		360.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			1,453,533.00	182,295.30	75,322.17		1,195,915.53
53140		LEGAL FEES			55,000.00	10,000.00	.00	BEGINNING BALANCE	
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	86,920.00	.00	BEGINNING BALANCE	
02/22/24	19-5		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL		INDIRECT ADMIN COSTS			260,760.00	108,650.00	.00		152,110.00
54000		TRAVEL AND PER DIEM			50,000.00	12,457.79	.00	BEGINNING BALANCE	
02/05/24	21-5		620102	117045 SHAWNA ANNE NOVA		47.00	.00	1/16-1/17 TALLAHASSEE	
02/05/24	21-5		620038	115695 SYLVIA ESTHER ES		50.00	.00	1/24-1/26 ORLANDO	
02/05/24	21-5		620118	126245 MACKENZIE TAYLOR		50.00	.00	1/24-1/26 ORLANDO	
02/05/24	21-5		620098	122531 JESSICA ANN NELS		50.00	.00	1/24-1/26 ORLANDO	
02/05/24	21-5		620084	123020 JENNIFER MARIE L		80.99	.00	11/8-1/12 182 MILES	
02/05/24	21-5		620093	103641 RAEHEL JOAN MEE		168.37	.00	1/24-1/26 ORLANDO	

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

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	02/08/24	21-5		620090	125047 KARA DANIELLE MC		50.00	.00	1/24-26 ORLANDO	
	02/08/24	21-5		620111	121609 CATLYNN SHAYNE P		52.37	.00	1/24-25 ORLANDO	
	02/08/24	21-5		620096	107950 P DERRICK MORGAN		203.36	.00	1/2-31 457 MILES	
	02/08/24	21-5		620012	127276 KAITLAN ELOIS CA		56.96	.00	12/7-12/27 128 MILES	
	02/08/24	21-5		620025	119774 RYAN J CRANE		59.63	.00	1/3-1/31 134 MILES	
	02/08/24	21-5		620042	117815 MELINDA KAY FISH		162.42	.00	1/3-1/31 365 MILES	
	02/08/24	21-5		620012	127276 KAITLAN ELOIS CA		166.87	.00	1/8-1/31 375 MILES	
	02/08/24	21-5		V77892	116121 ZSUZSA KORMENDY		170.43	.00	1/3-1/31 383 MILES	
	02/08/24	21-5		620132	119073 ANNA MARIA TAYLO		279.90	.00	1/2-1/31 629 MILES	
	02/08/24	21-5		620109	127779 DIANE PEARSON		352.44	.00	1/2-1/31 792 MILES	
	02/13/24	21-5		620260	114773 KINSEY ELIZABETH		127.27	.00	1/2-1/29 286 MILES	
	02/13/24	21-5		620260	114773 KINSEY ELIZABETH		147.03	.00	1/24-1/25 ORLANDO	
	02/15/24	21-5		620181	125444 AMANDA ZIMMERMAN		15.13	.00	1/23-25 34 MILES	
	02/15/24	21-5		620252	126533 MARY ANN HAZEL		195.35	.00	1/3-31 439 MILES	
	02/21/24	21-5		620506	126666 SIERRA JANE GUY		36.49	.00	1/10 82 MILES	
	02/21/24	21-5		620506	126666 SIERRA JANE GUY		52.37	.00	1/24-1/25 ORLANDO	
	02/21/24	21-5		620557	107015 PATRICIA ANN SWA		73.87	.00	12/1-12/27 166 MILES	
	02/21/24	21-5		620557	107015 PATRICIA ANN SWA		153.97	.00	12/1-12/27 346 MILES	
	03/18/24	21-5		621343	116481 LOEWS ROYAL PACI		-27.16	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116481 LOEWS ROYAL PACI		-13.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116481 LOEWS ROYAL PACI		-13.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106890 HYATT REGENCY **		395.56	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					50,000.00	15,601.25	.00		34,398.75
54100	COMMUNICATIONS					38,201.00	7,487.61	14,208.98	BEGINNING BALANCE	
	02/05/24	21-5	20240288-01	620149	107545 VERIZON WIRELESS		1,599.40	-1,599.40	821069911-00001 1/21	
	02/21/24	21-5	20240288-01	620568	107545 VERIZON WIRELESS		84.41	-84.41	842045899-00001 2/1	
	02/28/24	21-5		620706	128002 TELEMESSAG INC		1,496.21	.00	2/29-9/30/24 LICENSES	
	02/28/24	21-5		620706	128002 TELEMESSAG INC		52.50	.00	2/29-9/30/24 LICENSES	
	02/28/24	21-5		620706	128002 TELEMESSAG INC		262.50	.00	2/29-9/30/24 LICENSES	
	02/28/24	21-5		620706	128002 TELEMESSAG INC		315.00	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS					38,201.00	11,297.63	12,525.17		14,378.20
54110	POSTAGE					6,900.00	1,377.79	.00	BEGINNING BALANCE	
	02/26/24	21-5		620714	00001260 UNITED PARCEL SE		15.59	.00	2FE847 SHIPPING	
	03/06/24	19-5		24003131			168.94	.00	MAIL ACCRUAL FEB 2024	
TOTAL	POSTAGE					6,900.00	1,562.32	.00		5,337.68

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

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					5,300.00	804.13	2,345.93	BEGINNING BALANCE	
02/21/24	21-5	20240281-01	620517	107507 KONICA MINOLTA B		186.16	-186.16	1/24 100231481	
02/21/24	21-5	20240283-01	620517	107507 KONICA MINOLTA B		68.20	-68.20	1/24 100231481	
TOTAL					5,300.00	1,058.49	2,091.57		2,149.94
54401					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					58,350.00	.00	.00		58,350.00
54500					61,345.00	196.72	.00	BEGINNING BALANCE	
TOTAL					61,345.00	196.72	.00		61,148.28
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					959.00	.00	.00	BEGINNING BALANCE	
TOTAL					959.00	.00	.00		959.00
54602					7,200.00	2,667.50	.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			76.68		FEB 2024 VEH MAINT	
03/18/24	21-5		621343	125967 MIMS AND COMAPNY		620.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,200.00	3,364.18	.00		3,835.82
54801					5,000.00	2,826.48	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,826.48	.00		2,173.52
54802					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

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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					22,000.00	5,906.42	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	126781 ODP BUSINESS SOL		-163.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	126781 ODP BUSINESS SOL		36.58	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	2953 OFFICEMAX		75.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	126781 ODP BUSINESS SOL		411.58	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		573.85	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	126781 ODP BUSINESS SOL		63.15	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			22,000.00	6,903.61	.00		15,096.39
55102					1,060.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,060.00	.00	.00		1,060.00
55103					8,582.00	680.00	21.33	BEGINNING BALANCE	
02/08/24	17-5	20241298-01		113570 CSPI TECHNOLOGY			3,299.20	-- C9200L-48P-4X-E CATAL	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			809.17	-- C9120AXI-B CISCO CA	
02/27/24	21-5	20241298-01	620611	113570 CSPI TECHNOLOGY		3,299.20	-3,299.20	-- C9200L-48P-4X-E CATAL	
02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			449.54	CHANGE ORDER - 1	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		155.77	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121491 FS.COM INC		222.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			8,582.00	4,356.97	1,280.04		2,944.99
55200					25,080.00	4,155.24	.00	BEGINNING BALANCE	
02/08/24	21-5		620151	12703 VITAL STATISTICS		9.00	.00	PUTATIVE APP-MG	
02/08/24	21-5		V77876	113558 DATASAVERS OF JA		34.58	.00	1/24 SHRED	
02/08/24	21-5		V77925	115338 THOMSON REUTERS-		489.85	.00	1005597082 1/24	
02/23/24	21-5		620620	10158 FDLE		814.25	.00	8628 1/24 SVCS	
03/18/24	21-5		621343	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		15.40	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124737 NOTARY SERVICE &		113.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	104732 STATE OF WISCONS		52.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			25,080.00	5,692.30	.00		19,387.70
55201					11,959.00	2,043.87	.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			407.84	.00	FEB 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			11,959.00	2,451.71	.00		9,507.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55208					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					48,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					48,000.00	.00	.00		48,000.00
55401					30,000.00	600.00	.00	BEGINNING BALANCE	
02/08/24	21-5		620039	106922		75.00	.00	1/24 TRAINING SVCS	
02/08/24	21-5		620039	106922		175.00	.00	1/24 TRAINING SVCS	
02/08/24	21-5		620039	106922		2,220.00	.00	95/-10/20 PRESCOTT	
02/08/24	21-5		620039	106922		4,440.00	.00	11/6-12/22WEAKS/DYSON	
TOTAL					30,000.00	7,510.00	.00		22,490.00
55405					20,731.00	7,735.40	.00	BEGINNING BALANCE	
TOTAL					20,731.00	7,735.40	.00		12,995.60
55500					650,000.00	16,582.35	.00	BEGINNING BALANCE	
02/05/24	21-5		620073	101735		200.46	.00	9342342092 KT	
02/08/24	21-5		620105	114001		235.00	.00	DEP/RENTS L SMITH	
02/08/24	21-5		620035	123464		175.00	.00	1/25 THERAPY DS	
02/13/24	21-5		620260	114773		9.79	.00	1/12 MEAL REIMB	
02/13/24	21-5		620270	104195		1,669.69	.00	1/24 SERVICES	
02/15/24	21-5		620264	125152		120.00	.00	12/28-1/14 SVCS W.S	
02/21/24	21-5		620498	10392		187.34	.00	97151-97415 HARVEY	
02/23/24	21-5		V78300	110359		201.00	.00	1/24 SVCS	
02/29/24	21-5		620685	109209		1,500.00	.00	3/25 RENTS THOMPSON	
03/18/24	21-5		621343	1871		96.78	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	3316		133.52	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	3316		14.89	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500										
				(cont'd)						
	03/18/24	21-5		621343	116788 TURTLE TOTS ACAD		361.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	3316 WAL-MART STORES		54.76	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT SERVICES				650,000.00	21,541.58	.00		628,458.42
55501		CLIENT CLOTHING				18,500.00	201.41	.00	BEGINNING BALANCE	
TOTAL		CLIENT CLOTHING				18,500.00	201.41	.00		18,298.59
55504		CLIENT MEDICAL				160,000.00	20,086.50	.00	BEGINNING BALANCE	
	02/08/24	21-5		V77886	115098 FLORIDA DRUG TES		1,237.50	.00	1/24 DRUG SCREEN	
	02/08/24	21-5		620087	126488 MARGOT BYRD COUN		200.00	.00	12/19,1/2 THERAPY AM	
	02/08/24	21-5		620076	125580 JOURNEY CENTER J		3,000.00	.00	6/23-1/24 SVCS HARVIN	
	02/08/24	21-5		V77894	13243 LABORATORY CORP		704.60	.00	1/24 84892583	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/2 THERAPY GS	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/13 THERAPY GS	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/27 THERAPY GS	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/2 THERAPY AM	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/16 THERAPY AM	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/9 THERAPY HC	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/16 THERAPY HC	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/23 THERAPY HC	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/30 THERAPY HC	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/17 THERAPY WK	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/30 THERAPY WK	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/3 THERAPY KS	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/8 THERAPY KS	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/18 THERAPY KS	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/22 THERAPY KS	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/2 THERAPY EM	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/2 THERAPY AM	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/16 THERAPY EM	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/16 THERAPY AM	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/23 THERAPY EM	
	02/13/24	21-5		620292	125153 NEW GROWTH COUNS		120.00	.00	1/23 THERAPY AM	
	02/13/24	21-5		620226	127865 FASTMED URGENT C		342.00	.00	11/23-12/23 SVCS	
	02/21/24	21-5		620525	123637 JESSICA MACY		22.00	.00	REIMB EYE DROPS	
	02/21/24	21-5		V78243	115098 FLORIDA DRUG TES		450.00	.00	12/23 DRUG SCREENS	
*	02/23/24	21-5		620600	104151 CHILDREN'S HOME		73.32	.00	6/8 THERAPY KK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504					(cont'd)					
	* 02/23/24	21-5		620600	104151 CHILDREN'S HOME		73.32	.00	7/29/22 THERAPY KK	
	* 02/23/24	21-5		620600	104151 CHILDREN'S HOME		311.61	.00	2/7-22 THERAPY BM	
	* 02/23/24	21-5		620600	104151 CHILDREN'S HOME		316.96	.00	5/3-25 THERAPY KK	
	* 02/23/24	21-5		620600	104151 CHILDREN'S HOME		494.91	.00	7/11-26 THERAPY BM	
	* 02/23/24	21-5		620600	104151 CHILDREN'S HOME		513.24	.00	4/4-27 THERAPY BM	
	02/23/24	21-5		620585	124963 BACON COUNTY COM		250.00	.00	1/24 SVCS BS	
	02/26/24	21-5		620686	106511 SOLANTIC OF JACK		715.00	.00	1/24 DRUG SCREENS	
	02/29/24	21-5		620595	127986 COLLEEN A CAPEZZ		350.00	.00	1/31 EVAL AL	
TOTAL		CLIENT MEDICAL				160,000.00	31,660.96	.00		128,339.04
55511					FAMILY FOSTER CARE	550,000.00	78,665.16	.00	BEGINNING BALANCE	
	02/07/24	21-5		V77848	116967 KIMBERLY IRENE M		100.00	.00	100392 1/10-11/24 ZU	
	02/07/24	21-5		619974	127169 KERRI JEANINE HI		183.99	.00	100360 1/22-31/24 KTG	
	02/07/24	21-5		V77834	123515 RACINE COLEMAN		375.00	.00	100392 1/14-16/24 AEL	
	02/07/24	21-5		619981	125711 ALEXANDRA LAMBER		570.36	.00	100360 1/1-31/24 LDT	
	02/07/24	21-5		619981	125711 ALEXANDRA LAMBER		570.36	.00	100360 1/1-31/24 MNT	
	02/07/24	21-5		619967	127724 ANNETTE BORDEN		570.36	.00	100360 1/1-31/24 CM	
	02/07/24	21-5		619967	127724 ANNETTE BORDEN		570.36	.00	100360 1/1-31/24 CM	
	02/07/24	21-5		619967	127724 ANNETTE BORDEN		570.36	.00	100360 1/1-31/24 CKM	
	02/07/24	21-5		619980	126969 JAMIE M OLSON		570.36	.00	100360 1/1-31/24 ONW	
	02/07/24	21-5		619980	126969 JAMIE M OLSON		570.36	.00	100360 1/1-31/24 VLW	
	02/07/24	21-5		V77846	123906 JENNIFER KEENEY		570.36	.00	100360 1/1-31/24 CGB	
	02/07/24	21-5		619976	125781 LOGAN MAYNARD		570.36	.00	100360 1/1-31/24 CMJ	
	02/07/24	21-5		619975	127019 MARGARET LITCHNE		570.36	.00	100360 1/1-31/24 JPV	
	02/07/24	21-5		619979	126653 ERIN MCVICKER		584.98	.00	100424 1/1-31/24 FB	
	02/07/24	21-5		619979	126653 ERIN MCVICKER		584.98	.00	100424 1/1-31/24 KB	
	02/07/24	21-5		V77851	112126 TIMOTHY & SUZIE		684.70	.00	120392 1/1-31/24 HP	
	02/07/24	21-5		V77847	114851 KATHERINE G KELL		753.17	.00	100392 1/1-31/24 GHB	
	02/07/24	21-5		619972	127581 GABRIELLE GIARDI		3,060.91	.00	100424 1/1-31/24 BDG	
	02/07/24	21-5		619985	127338 SHANTELE THOMPS		3,100.00	.00	100296 1/1-31/24 IF	
	02/07/24	21-5		619965	116789 LINDA M BOLGER		4,650.00	.00	100392 1/1-31/24 JLG	
	03/06/24	21-5		620727	122280 EVANGELINE DANEI		59.01	.00	100360 2/19-21/24 PL	
	03/06/24	21-5		620722	116789 LINDA M BOLGER		150.00	.00	100392 2/1-1/24 JLG	
	03/06/24	21-5		620726	121741 CLAIRE LOUISE DI		200.00	.00	7823 2/16-17/24 JLG	
	03/06/24	21-5		620723	127724 ANNETTE BORDEN		570.36	.00	100360 2/1-29/24 CM	
	03/06/24	21-5		620733	127169 KERRI JEANINE HI		570.36	.00	100360 2/1-29/24 KTG	
	03/06/24	21-5		620734	127019 MARGARET LITCHNE		570.36	.00	100360 2/1-29/24 JPV	
	03/06/24	21-5		620735	125781 LOGAN MAYNARD		570.36	.00	100360 2/1-29/24 CMJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55511										
										(cont'd)
	03/06/24	21-5		620739	126969 JAMIE M OLSON		570.36	.00	100360 2/1-29/24 ONW	
	03/06/24	21-5		620739	126969 JAMIE M OLSON		570.36	.00	100360 2/1-29/24 VLW	
	03/06/24	21-5		V78357	123906 JENNIFER KEENEY		570.36	.00	100360 2/1-29/24 CGB	
	03/06/24	21-5		620723	127724 ANNETTE BORDEN		570.36	.00	100360 2/1-29/24 CM	
	03/06/24	21-5		620723	127724 ANNETTE BORDEN		570.36	.00	100360 2/1-29/24 CKM	
	03/06/24	21-5		620726	121741 CLAIRE LOUISE DI		2,000.00	.00	100392 2/20-29/24 AEL	
	03/06/24	21-5		V78359	116967 KIMBERLY IRENE M		2,800.00	.00	100392 2/2-29/24 JLG	
	03/06/24	21-5		620743	127338 SHANTELE THOMPS		2,900.00	.00	100296 2/1-29/24 IF	
	03/06/24	21-5		620730	127581 GABRIELLE GIARDI		3,060.91	.00	100424 2/1-29/24 BDG	
	03/06/24	21-5		620738	126653 ERIN MCVICKER		584.98	.00	100424 2/1-29/24 FB	
	03/06/24	21-5		620738	126653 ERIN MCVICKER		584.98	.00	100424 2/1-29/24 KB	
	03/06/24	21-5		V78363	112126 TIMOTHY & SUZIE		684.70	.00	120392 2/1-29/24 HP	
	03/06/24	21-5		620726	121741 CLAIRE LOUISE DI		700.00	.00	100392 2/5-11/24 NRP	
	03/06/24	21-5		V78358	114851 KATHERINE G KELL		753.17	.00	100392 2/1-29/24 GHB	
TOTAL						550,000.00	118,057.48	.00		431,942.52
55512						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55513						525,000.00	212,375.02	.00	BEGINNING BALANCE	
	02/07/24	21-5		V77852	123636 SEAMARK RANCH, I		1,240.00	.00	8197 1/1-31/24 PMB	
	02/07/24	21-5		V77857	14071 YOUTH CRISIS CEN		3,354.00	.00	100584 1/1-13/24 AEL	
	02/07/24	21-5		619983	112350 SMA HEALTHCARE,		3,450.00	.00	9118 1/17-31/24 AEL	
	02/07/24	21-5		V77857	14071 YOUTH CRISIS CEN		4,902.00	.00	100584 12/13-31/23 AEL	
	02/07/24	21-5		619983	112350 SMA HEALTHCARE,		7,130.00	.00	9118 1/1-31/24 NRP	
	02/07/24	21-5		619971	116047 FLORIDA UNITED M		7,285.00	.00	8197 1/1-31/24 GT	
	02/07/24	21-5		V77832	119827 BOYS TOWN 53 HOL		8,853.60	.00	9118 1/1-31/24 JEG	
	02/07/24	21-5		V77854	104061 ST AUGUSTINE YOU		10,054.85	.00	8197 1/1-31/24 JHL	
	02/07/24	21-5		V77854	104061 ST AUGUSTINE YOU		11,076.92	.00	8196 1/1-31/24 DZS	
	02/07/24	21-5		V77838	126970 ELEVATED YOUTH S		13,950.00	.00	9118 1/1-31/24 AMT	
	02/07/24	21-5		619986	127721 WINGS OF SHELTER		15,500.00	.00	9118 1/1-31/24 JEG	
	02/21/24	21-5		620411	112350 SMA HEALTHCARE,		7,130.00	.00	9118 12/1-31/23 NRP	
	02/21/24	21-5		620411	112350 SMA HEALTHCARE,		7,130.00	.00	9118 12/1-31/23 HAD	
	02/21/24	21-5		620411	112350 SMA HEALTHCARE,		-2,530.00	.00	9118 12/21-31/23 HAD	
	03/06/24	21-5		620741	112350 SMA HEALTHCARE,		920.00	.00	9118 2/1-4/24 NRP	
	03/06/24	21-5		V78364	123636 SEAMARK RANCH, I		1,160.00	.00	8197 2/1-29/24 PMB	
	03/06/24	21-5		V78361	119812 NEW HEAVEN DOMIN		1,600.00	.00	8197 2/12-15/24 NRP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55513									RESIDENTAL GROUP CARE (cont'd)	
	03/06/24	21-5		620741	112350 SMA HEALTHCARE,		3,220.00	.00	9118 2/16-29/24 NRP	
	03/06/24	21-5		620741	112350 SMA HEALTHCARE,		4,370.00	.00	9118 2/1-19/24 AEL	
	03/06/24	21-5		620728	116047 FLORIDA UNITED M		6,815.00	.00	8197 2/1-29/24 GT	
	03/06/24	21-5		V78346	119827 BOYS TOWN 53 HOL		8,282.40	.00	9118 2/1-29/24 JEG	
	03/06/24	21-5		V78366	104061 ST AUGUSTINE YOU		9,406.15	.00	8197 2/1-29/24 JHL	
	03/06/24	21-5		V78366	104061 ST AUGUSTINE YOU		10,362.28	.00	8196 2/1-29/24 DZS	
	03/06/24	21-5		V78350	126970 ELEVATED YOUTH S		13,050.00	.00	9118 2/1-29/24 AMT	
	03/06/24	21-5		620744	127721 WINGS OF SHELTER		14,500.00	.00	9118 2/1-29/24 JEG	
TOTAL						525,000.00	384,587.22	.00		140,412.78
55514						399,125.00	68,516.84	.00	INDEPENDENT LIVING SCHOLA	
	02/13/24	19-5		24002758			-1,498.00	.00	BEGINNING BALANCE	
	02/14/24	21-5		620171	127453 GUARDIANSHIP PRO		200.00	.00	02/08/24 CASH RECEIPTS	
	02/14/24	21-5		620176	127184 SERENITY SHORT		250.00	.00	5457 2/1-29/24 TKM	
	02/14/24	21-5		620178	126823 THERON TAYLOR		300.00	.00	5457 2/1-29/24 STS	
	02/14/24	21-5		620173	126998 ISEBELLA KORMAN		300.00	.00	5457 2/1-29/24 IVK	
	02/14/24	21-5		620172	126415 ALEXANDRIA KORMA		300.00	.00	5457 2/1-29/24 AAK	
	02/14/24	21-5		620168	127623 CRYSTAL L BRADLE		600.00	.00	5448 2/1-29/24 TT	
	02/14/24	21-5		V77934	123515 RACINE COLEMAN		759.00	.00	5445 2/1-29/24 STS	
	02/14/24	21-5		620169	127859 BROAD MANAGEMENT		976.00	.00	5449 2/1-29/24 AAK	
	02/14/24	21-5		620175	127946 ANGELA SCALISE		1,165.57	.00	6321 12/1-1/23 IVK	
	02/14/24	21-5		620177	123330 TRAVIS SIMPSON		1,720.00	.00	6309 2/1-29/24 TMS	
	02/14/24	21-5		V77933	123282 WALKER JETSON DO		1,720.00	.00	6309 2/1-29/24 WJA	
	02/14/24	21-5		620170	125546 DELILAH DELANEY		1,720.00	.00	6309 2/1-29/24 DJD	
	02/14/24	21-5		V77936	123371 ETHAN DUROSS		1,720.00	.00	6309 2/1-29/24 ESD	
	02/14/24	21-5		V77935	123550 JENEE COLLINGS		1,720.00	.00	6309 2/1-29/24 JC	
	02/14/24	21-5		V77937	122711 MELINA SERRANO		1,720.00	.00	6309 2/1-29/24 MBS	
	02/14/24	21-5		620174	125090 MICHAEL MCDOWELL		1,720.00	.00	6309 2/1-29/24 MSM	
	02/14/24	21-5		620167	127249 BIG BEACON FL LL		1,953.00	.00	5447 2/1-29/24 IVK	
	02/22/24	21-5		620569	127981 JOELY VINCENT		250.00	.00	2/24 IL SUBSIDY	
	02/22/24	21-5		620472	127982 CONTINENTAL 495		617.42	.00	02/24 IL SUBSIDY	
TOTAL						399,125.00	86,729.83	.00		312,395.17
55515						2,258,667.00	816,219.99	.00	ADOPTION SUBSIDY	
	02/21/24	21-5		V78220	125805 CATHERINE M WISH		662.19	.00	BEGINNING BALANCE	
	02/21/24	21-5		V78050	120377 CAROL ANN COHEN		662.19	.00	102280 2/1-29/24 HBD	
	02/21/24	21-5		V78223	119993 MELISSA AND DANI		662.19	.00	102280 2/1-29/24 CLK	
								.00	102280 2/1-29/24 ECZ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/21/24	21-5		V78076	115690 ROBERT & LAURA L		662.19	.00	102280 2/1-29/24 RAE	
02/21/24	21-5		V78038	111038 KATHRYN & DAVID		662.19	.00	102280 2/1-29/24 JC	
02/21/24	21-5		V78048	114609 TRACY CLARK		662.19	.00	102280 2/1-29/24 LC	
02/21/24	21-5		V78079	122071 PATRICIA FARRELL		662.19	.00	102280 2/1-29/24 EHF	
02/21/24	21-5		V78079	122071 PATRICIA FARRELL		662.19	.00	102280 2/1-29/24 JTF	
02/21/24	21-5		V78141	114185 ALICIA MCKENZIE		662.19	.00	102280 2/1-29/24 AJM	
02/21/24	21-5		V78133	124723 MATTHEW MARKOVIC		662.19	.00	102280 2/1-29/24 WMM	
02/21/24	21-5		V78031	122474 SHIRLEY A BRISSO		750.00	.00	102280 2/1-29/24 BAG	
02/21/24	21-5		V78212	124513 GIOVANNA L WARDE		947.25	.00	102280 2/1-29/24 JSW	
02/21/24	21-5		620367	110010 THELMIRA COLLINS		1,000.00	.00	102280 2/1-29/24 TAP	
02/21/24	21-5		V78060	116772 KANDISE A CROCKE		1,200.00	.00	102280 2/1-29/24 JFC	
02/21/24	21-5		V78212	124513 GIOVANNA L WARDE		1,261.42	.00	102280 2/1-29/24 LRW	
02/21/24	21-5		V78125	114964 MICHELLE & SAMUE		1,697.25	.00	102280 2/1-29/24 AGL	
02/21/24	21-5		V78125	114964 MICHELLE & SAMUE		1,697.25	.00	102280 2/1-29/24 LRL	
02/21/24	21-5		V78209	117200 STEFANIE ANN VAN		1,875.00	.00	102280 2/1-29/24 CPV	
02/21/24	21-5		V78016	123280 LAURA ALEXANDER		2,000.52	.00	102280 2/1-29/24 LTA	
02/21/24	21-5		V78161	123153 KATHUISKA OR JO		2,100.00	.00	102280 2/1-29/24 TAP	
02/21/24	21-5		V78125	114964 MICHELLE & SAMUE		2,500.00	.00	102280 2/1-29/24 EGL	
02/21/24	21-5		V78057	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 2/1-29/24 CAC	
02/21/24	21-5		V78055	122131 CANDACE A COOLEY		2,597.19	.00	102280 2/1-29/24 TAC	
02/21/24	21-5		620379	126180 COURTNEE GOINES		3,208.78	.00	102280 2/1-29/24 DM	
02/21/24	21-5		620379	126180 COURTNEE GOINES		3,361.52	.00	102280 2/1-29/24 SM	
02/21/24	21-5		V78026	109138 STEVEN JOHNSON &		343.00	.00	102280 2/1-29/24 DAJ	
02/21/24	21-5		V78027	111254 SHIRLEY AND MARK		343.00	.00	102280 2/1-29/24 DPB	
02/21/24	21-5		V78035	109829 DALE AND MARNIE		343.00	.00	102280 2/1-29/24 NLB	
02/21/24	21-5		V78130	119823 TAMEKA LEWIS MAD		376.65	.00	1303 1/1-28/24 XDL	
02/21/24	21-5		V78130	119823 TAMEKA LEWIS MAD		376.65	.00	1303 1/1-28/24 DLL	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		417.00	.00	102280 3/1-31/22 RWH	
02/21/24	21-5		620381	121036 LESLIE R HALL		417.00	.00	102280 5/1-31/22 CFH	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		417.00	.00	102280 5/1-31/22 RWH	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		417.00	.00	102280 5/1-31/22 RLH	
02/21/24	21-5		620381	121036 LESLIE R HALL		417.00	.00	102280 4/1-30/22 CFH	
02/21/24	21-5		V78185	121832 DENISE LORENE SC		417.00	.00	102280 2/1-29/24 JS	
02/21/24	21-5		V78185	121832 DENISE LORENE SC		417.00	.00	102280 2/1-29/24 HS	
02/21/24	21-5		620384	126288 GEORGE HUGHES		417.00	.00	102280 2/1-29/24 EJH	
02/21/24	21-5		V78072	123328 ALEXIS DESHOMME		417.00	.00	102280 2/1-29/24 ND	
02/21/24	21-5		V78068	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-29/24 MGD	
02/21/24	21-5		V78068	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-29/24 JAD	
02/21/24	21-5		V78068	120146 AMANDA JO DEHAAN		417.00	.00	102280 2/1-29/24 TED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY		(cont'd)						
	02/21/24	21-5	V78182	114751	AMY SAPP		417.00	.00	102280 2/1-29/24 TS	
	02/21/24	21-5	V78052	118693	CATHERINE COLLIN		417.00	.00	102280 2/1-29/24 BND	
	02/21/24	21-5	V78199	116227	CHARLES & CATHER		417.00	.00	102280 2/1-29/24 EMS	
	02/21/24	21-5	V78139	116967	KIMBERLY IRENE M		417.00	.00	102280 2/1-29/24 DA	
	02/21/24	21-5	V78135	117474	CRISTINA RAMOS M		417.00	.00	102280 2/1-29/24 IMR	
	02/21/24	21-5	V78145	118536	YARO AND GINA MI		417.00	.00	102280 2/1-29/24 TM	
	02/21/24	21-5	V78108	119079	LANORA L JAMES		417.00	.00	102280 2/1-29/24 CRJ	
	02/21/24	21-5	V78117	123326	JAMIE KEEN ALFOR		417.00	.00	102280 2/1-29/24 JDK	
	02/21/24	21-5	V78180	120024	JANET MARIE SAMF		417.00	.00	102280 2/1-29/24 CRS	
	02/21/24	21-5	V78180	120024	JANET MARIE SAMF		417.00	.00	102280 2/1-29/24 JOS	
	02/21/24	21-5	620374	120681	JANICE K FORSON		417.00	.00	102280 2/1-29/24 KLF	
	02/21/24	21-5	620374	120681	JANICE K FORSON		417.00	.00	102280 2/1-29/24 SMF	
	02/21/24	21-5	V78165	119862	JESSICA L PYCRAF		417.00	.00	102280 2/1-29/24 OP	
	02/21/24	21-5	V78110	115431	BONNIE J JOHNSON		417.00	.00	102280 2/1-29/24 RSJ	
	02/21/24	21-5	V78110	115431	BONNIE J JOHNSON		417.00	.00	102280 2/1-29/24 KJ	
	02/21/24	21-5	V78175	121833	KATHLEEN NENNI R		417.00	.00	102280 2/1-29/24 HGR	
	02/21/24	21-5	620355	126285	KATHY ABSHER		417.00	.00	102280 2/1-29/24 SEA	
	02/21/24	21-5	620355	126285	KATHY ABSHER		417.00	.00	102280 2/1-29/24 SAA	
	02/21/24	21-5	V78121	114851	KATHERINE G KELL		417.00	.00	102280 2/1-29/24 CLK	
	02/21/24	21-5	V78114	123797	RUTH JOSEY		417.00	.00	102280 2/1-29/24 AEB	
	02/21/24	21-5	V78090	123905	SANDRA GRAYER		417.00	.00	102280 2/1-29/24 AAP	
	02/21/24	21-5	V78103	119918	DENISE & JAMES H		417.00	.00	102280 3/1-31/22 RLH	
	02/21/24	21-5	620381	121036	LESLIE R HALL		417.00	.00	102280 3/1-31/22 CFH	
	02/21/24	21-5	V78103	119918	DENISE & JAMES H		417.00	.00	102280 4/1-30/22 RWH	
	02/21/24	21-5	V78103	119918	DENISE & JAMES H		417.00	.00	102280 4/1-30/22 RLH	
	02/21/24	21-5	620381	121036	LESLIE R HALL		417.00	.00	102280 11/1-30/18 CFH	
	02/21/24	21-5	V78171	121465	AUNDIE REED		417.00	.00	102280 2/1-29/24 SRR	
	02/21/24	21-5	V78189	124240	APRIL SHERMAN		417.00	.00	102280 2/1-29/24 ASS	
	02/21/24	21-5	V78021	122567	BARBARA AND JOSE		417.00	.00	102280 2/1-29/24 NDI	
	02/21/24	21-5	V78149	120370	SARAH MOLINA		417.00	.00	102280 2/1-29/24 JAM	
	02/21/24	21-5	V78078	122133	SARA REGISTER ES		417.00	.00	102280 2/1-29/24 CRE	
	02/21/24	21-5	V78078	122133	SARA REGISTER ES		417.00	.00	102280 2/1-29/24 LCE	
	02/21/24	21-5	V78078	122133	SARA REGISTER ES		417.00	.00	102280 2/1-29/24 HE	
	02/21/24	21-5	V78078	122133	SARA REGISTER ES		417.00	.00	102280 2/1-29/24 KE	
	02/21/24	21-5	V78061	121464	SHARAE CULLAR		417.00	.00	102280 2/1-29/24 SC	
	02/21/24	21-5	620388	119395	SHAUNA LANIER		417.00	.00	102280 2/1-29/24 TS	
	02/21/24	21-5	620388	119395	SHAUNA LANIER		417.00	.00	102280 2/1-29/24 MS	
	02/21/24	21-5	V78075	123907	SHAWNA ANN DRIGG		417.00	.00	102280 2/1-29/24 MD	
	02/21/24	21-5	V78196	114273	DONNA L & KEITH		417.00	.00	102280 2/1-29/24 DES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/21/24	21-5		V78095	115302 STEFANIE J HALL		417.00	.00	102280 2/1-29/24 BAH	
02/21/24	21-5		620418	114667 THOMAS WILLIAMS		417.00	.00	102280 2/1-29/24 NAW	
02/21/24	21-5		V78215	114379 MICHAEL & KADIE		417.00	.00	102280 2/1-29/24 CRW	
02/21/24	21-5		V78217	105766 JUDY WILLIAMS		417.00	.00	102280 2/1-29/24 KW	
02/21/24	21-5		V78219	113529 SABRINA & WALTER		417.00	.00	102280 2/1-29/24 JOW	
02/21/24	21-5		V78219	113529 SABRINA & WALTER		417.00	.00	102280 2/1-29/24 PFW	
02/21/24	21-5		V78099	123073 BENJAMIN J HIRSC		417.00	.00	102280 2/1-29/24 ONH	
02/21/24	21-5		V78124	122902 JEANMARIE LEDOUX		417.00	.00	102280 2/1-29/24 LJL	
02/21/24	21-5		620363	121463 ZAK AND JENNIFER		417.00	.00	102280 2/1-29/24 DJG	
02/21/24	21-5		V78123	120808 JESSICA DAWN LAU		417.00	.00	102280 2/1-29/24 ZAL	
02/21/24	21-5		V78165	119862 JESSICA L PYCRAF		417.00	.00	102280 2/1-29/24 ALP	
02/21/24	21-5		V78121	114851 KATHERINE G KELL		417.00	.00	102280 2/1-29/24 NBK	
02/21/24	21-5		V78045	123903 JEROME CHAMBERS		417.00	.00	102280 2/1-29/24 JNC	
02/21/24	21-5		V78148	124925 LATONIA ANN MITC		417.00	.00	102280 2/1-29/24 KJH	
02/21/24	21-5		620366	121655 LAURA A COLLINS		417.00	.00	102280 2/1-29/24 ZIW	
02/21/24	21-5		620382	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-29/24 TJH	
02/21/24	21-5		620408	123675 KIM RUGGLES		417.00	.00	102280 2/1-29/24 MTS	
02/21/24	21-5		V78033	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-29/24 CW	
02/21/24	21-5		V78033	119392 KIMBERLY DAWN BR		417.00	.00	102280 2/1-29/24 RMW	
02/21/24	21-5		620409	120023 CHRISTINA LYNN S		417.00	.00	102280 2/1-29/24 MLC	
02/21/24	21-5		V78053	113456 FAWN COLLINS		417.00	.00	102280 2/1-29/24 GTC	
02/21/24	21-5		V78070	116958 VINCENT AND SUSAN		417.00	.00	102280 2/1-29/24 RPD	
02/21/24	21-5		V78205	119916 LAUREN D THIBODE		417.00	.00	102280 2/1-29/24 WMK	
02/21/24	21-5		620381	121036 LESLIE R HALL		417.00	.00	102280 2/1-29/24 CFH	
02/21/24	21-5		V78131	122955 LISA MALVAREZ-BI		417.00	.00	102280 2/1-29/24 CMB	
02/21/24	21-5		V78046	116103 LISA CHERNITSKY		417.00	.00	102280 2/1-29/24 AC	
02/21/24	21-5		V78091	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-29/24 KRG	
02/21/24	21-5		V78091	119268 LYNNE MARIE GREG		417.00	.00	102280 2/1-29/24 TBG	
02/21/24	21-5		V78112	123197 LATOYA L JONES		417.00	.00	102280 2/1-29/24 DDJ	
02/21/24	21-5		620410	125837 MATTHEW SHOCKLEY		417.00	.00	102280 2/1-29/24 WS	
02/21/24	21-5		V78216	119238 MELISSA ANN WHIT		417.00	.00	102280 2/1-29/24 ALW	
02/21/24	21-5		V78191	120022 CIERRA D SMALL		417.00	.00	102280 2/1-29/24 LMG	
02/21/24	21-5		V78096	119776 CYNTHIA J HALSTE		417.00	.00	102280 2/1-29/24 JIC	
02/21/24	21-5		V78208	119516 CYNTHIA GABRIELL		417.00	.00	102280 2/1-29/24 DGC	
02/21/24	21-5		V78081	116620 MONICA FLOYD-COX		417.00	.00	102280 2/1-29/24 AJC	
02/21/24	21-5		V78164	126978 DAJUANA PRATER		417.00	.00	102280 2/1-29/24 JFP	
02/21/24	21-5		V78030	125185 DEBORAH BORG		417.00	.00	102280 2/1-29/24 EW	
02/21/24	21-5		V78058	122903 DEBORAH H COSSAN		417.00	.00	102280 2/1-29/24 TDH	
02/21/24	21-5		V78178	119929 DONNA ROLLISON		417.00	.00	102280 2/1-29/24 ESR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/21/24	21-5		620417	121654 DONNA MARIE WIGG		417.00	.00	102280 2/1-29/24 BBT	
02/21/24	21-5		V78128	123329 DUSTIN D LOCKE		417.00	.00	102280 2/1-29/24 AML	
02/21/24	21-5		620394	121657 DEBORAH LOUISE M		417.00	.00	102280 2/1-29/24 DGM	
02/21/24	21-5		V78100	119517 FLORENCE HOFNER		417.00	.00	102280 2/1-29/24 MYG	
02/21/24	21-5		620373	112587 LAURA FARIS		417.00	.00	102280 2/1-29/24 WB	
02/21/24	21-5		V78159	115640 JANELLE D & MICH		417.00	.00	102280 2/1-29/24 KJP	
02/21/24	21-5		V78143	115637 PATRICIA KATHLEE		417.00	.00	102280 2/1-29/24 LR	
02/21/24	21-5		V78094	119642 NINA ANN HALL		417.00	.00	102280 2/1-29/24 LAH	
02/21/24	21-5		V78018	123510 NIKISHA M ANDERS		417.00	.00	102280 2/1-29/24 JLA	
02/21/24	21-5		V78018	123510 NIKISHA M ANDERS		417.00	.00	102280 2/1-29/24 LEA	
02/21/24	21-5		V78156	113890 JENNIFER NORRIS		417.00	.00	102280 2/1-29/24 DMN	
02/21/24	21-5		V78137	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-29/24 JCM	
02/21/24	21-5		V78137	116104 MEREDITH G MASIA		417.00	.00	102280 2/1-29/24 LRM	
02/21/24	21-5		620370	124024 MICHELE DENNIS		417.00	.00	102280 2/1-29/24 TW	
02/21/24	21-5		V78222	124506 MARY E ZECCA		417.00	.00	102280 2/1-29/24 CLZ	
02/21/24	21-5		620397	110867 DONNA & RANDY MC		417.00	.00	102280 2/1-29/24 GBM	
02/21/24	21-5		V78140	117060 MELANIE AND JOSE		417.00	.00	102280 2/1-29/24 MM	
02/21/24	21-5		620405	119952 REBECCA & CHAD R		417.00	.00	102280 2/1-29/24 ESR	
02/21/24	21-5		V78179	112121 MARIA ROUSSEVA		417.00	.00	102280 2/1-29/24 SER	
02/21/24	21-5		V78177	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-29/24 SR	
02/21/24	21-5		V78177	119920 RUBY RODRIGUEZ		417.00	.00	102280 2/1-29/24 ZDR	
02/21/24	21-5		V78147	124995 RUTH MIGNANO		417.00	.00	102280 2/1-29/24 KLM	
02/21/24	21-5		V78025	121263 RICHARD J BIRKET		417.00	.00	102280 2/1-29/24 CEB	
02/21/24	21-5		V78170	120147 ROBERT M REARDON		417.00	.00	102280 2/1-29/24 JCR	
02/21/24	21-5		V78114	123797 RUTH JOSEY		417.00	.00	102280 2/1-29/24 RTB	
02/21/24	21-5		V78086	114608 ERIN S GIBSON		417.00	.00	102280 2/1-29/24 AB	
02/21/24	21-5		V78066	111259 ROSANNE AND JAME		417.00	.00	102280 2/1-29/24 CD	
02/21/24	21-5		V78115	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-29/24 AEK	
02/21/24	21-5		V78115	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-29/24 DLK	
02/21/24	21-5		V78115	115351 ROBERT E AND SHA		417.00	.00	102280 2/1-29/24 BJK	
02/21/24	21-5		V78111	118694 KAREN W JONES		417.00	.00	102280 2/1-29/24 JSJ	
02/21/24	21-5		V78111	118694 KAREN W JONES		417.00	.00	102280 2/1-29/24 NHJ	
02/21/24	21-5		V78017	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-29/24 JMC	
02/21/24	21-5		V78017	121800 PENNY AND ANTHON		417.00	.00	102280 2/1-29/24 DC	
02/21/24	21-5		V78163	114854 MARTHA & CRISTOB		417.00	.00	102280 2/1-29/24 CSP	
02/21/24	21-5		V78163	114854 MARTHA & CRISTOB		417.00	.00	102280 2/1-29/24 GAP	
02/21/24	21-5		620376	126020 PRISCILLA FRANCO		417.00	.00	102280 2/1-29/24 KJF	
02/21/24	21-5		620376	126020 PRISCILLA FRANCO		417.00	.00	102280 2/1-29/24 KF	
02/21/24	21-5		V78183	113652 PATSY & ROBERT S		417.00	.00	102280 2/1-29/24 LLS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/21/24	21-5		V78084	113622 JEREMY & MELISSA		417.00	.00	102280 2/1-29/24 ARF	
02/21/24	21-5		V78200	121656 EILEEN P STRONG		417.00	.00	102280 2/1-29/24 MJS	
02/21/24	21-5		V78060	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-29/24 TNC	
02/21/24	21-5		V78060	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-29/24 DAC	
02/21/24	21-5		V78060	116772 KANDISE A CROCKE		417.00	.00	102280 2/1-29/24 DJC	
02/21/24	21-5		V78092	111955 ANGELA & STEPHEN		417.00	.00	102280 2/1-29/24 KLG	
02/21/24	21-5		V78098	116693 N'DEEO & DARRYL		417.00	.00	102280 2/1-29/24 CWH	
02/21/24	21-5		V78098	116693 N'DEEO & DARRYL		417.00	.00	102280 2/1-29/24 KH	
02/21/24	21-5		V78098	116693 N'DEEO & DARRYL		417.00	.00	102280 2/1-29/24 GTH	
02/21/24	21-5		620382	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-29/24 CWH	
02/21/24	21-5		V78083	119585 JENNIFER L FORES		417.00	.00	102280 2/1-29/24 PM	
02/21/24	21-5		V78083	119585 JENNIFER L FORES		417.00	.00	102280 2/1-29/24 SLM	
02/21/24	21-5		V78105	117548 KACEY LYNN HURLE		417.00	.00	102280 2/1-29/24 ELH	
02/21/24	21-5		V78121	114851 KATHERINE G KELL		417.00	.00	102280 2/1-29/24 MWK	
02/21/24	21-5		V78112	123197 LATOYA L JONES		417.00	.00	102280 2/1-29/24 JDJ	
02/21/24	21-5		620390	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-29/24 JDL	
02/21/24	21-5		620390	121559 LAWRENCE DANIEL		417.00	.00	102280 2/1-29/24 SL	
02/21/24	21-5		620356	123508 REBEKA BELL		417.00	.00	102280 2/1-29/24 MZB	
02/21/24	21-5		V78113	124147 REGINA JOSEPH		417.00	.00	102280 2/1-29/24 WEJ	
02/21/24	21-5		V78168	122942 REGINA R RAMOS		417.00	.00	102280 2/1-29/24 MR	
02/21/24	21-5		V78168	122942 REGINA R RAMOS		417.00	.00	102280 2/1-29/24 CR	
02/21/24	21-5		V78168	122942 REGINA R RAMOS		417.00	.00	102280 2/1-29/24 EHR	
02/21/24	21-5		V78136	121140 MANUEL ANTONIO M		417.00	.00	102280 2/1-29/24 IMM	
02/21/24	21-5		V78158	122574 ROBERT C PARKER		417.00	.00	102280 2/1-29/24 FAP	
02/21/24	21-5		V78194	117643 RODNEY FRANK SOL		417.00	.00	102280 2/1-29/24 PRS	
02/21/24	21-5		V78202	109199 KARA SWINEHART		417.00	.00	102280 2/1-29/24 AH	
02/21/24	21-5		620413	119495 TAMATHA MAE SUTT		417.00	.00	102280 2/1-29/24 AKS	
02/21/24	21-5		620413	119495 TAMATHA MAE SUTT		417.00	.00	102280 2/1-29/24 EMS	
02/21/24	21-5		V78153	119393 TERENCE L MYERS		417.00	.00	102280 2/1-29/24 AJM	
02/21/24	21-5		V78069	112072 TERRIE & BRADLEY		417.00	.00	102280 2/1-29/24 KN	
02/21/24	21-5		V78065	125895 TERRY DEAN		417.00	.00	102280 2/1-29/24 BD	
02/21/24	21-5		620378	124357 TIFFANY GIBBS		417.00	.00	102280 2/1-29/24 MKB	
02/21/24	21-5		V78126	125582 TANYA MIA LEE		417.00	.00	102280 2/1-29/24 LDW	
02/21/24	21-5		V78203	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-29/24 DLT	
02/21/24	21-5		V78203	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-29/24 TLT	
02/21/24	21-5		V78203	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-29/24 ACT	
02/21/24	21-5		V78203	124630 ROBIN L TAYLOR		417.00	.00	102280 2/1-29/24 TR	
02/21/24	21-5		V78116	123571 SUSAN GREGORY KA		417.00	.00	102280 2/1-29/24 MC	
02/21/24	21-5		V78188	115527 SUSAN SHEPLER		417.00	.00	102280 2/1-29/24 GGS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 572
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY		(cont'd)						
	02/21/24	21-5		620362	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-29/24 KW	
	02/21/24	21-5		620362	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-29/24 MW	
	02/21/24	21-5		V78181	123718 JENNIFER L. SANT		417.00	.00	102280 2/1-29/24 CNS	
	02/21/24	21-5		V78122	123150 KIMBERLY KIRBY		417.00	.00	102280 2/1-29/24 GDK	
	02/21/24	21-5		620362	110518 ELIZABETH C CAMP		417.00	.00	102280 2/1-29/24 ZC	
	02/21/24	21-5		V78029	122880 BONNIE BOOTH		417.00	.00	102280 2/1-29/24 CGP	
	02/21/24	21-5		V78029	122880 BONNIE BOOTH		417.00	.00	102280 2/1-29/24 LNJ	
	02/21/24	21-5		V78034	118436 ELIZABETH L & JA		417.00	.00	102280 2/1-29/24 AJB	
	02/21/24	21-5		V78036	113734 ATLEE A & JEANET		417.00	.00	102280 2/1-29/24 TFB	
	02/21/24	21-5		V78093	120557 VICKI B HAGLER		417.00	.00	102280 2/1-29/24 JLH	
	02/21/24	21-5		V78093	120557 VICKI B HAGLER		417.00	.00	102280 2/1-29/24 BSH	
	02/21/24	21-5		620415	109851 GABRIELA AND ROB		417.00	.00	102280 2/1-29/24 ACV	
	02/21/24	21-5		V78039	125125 ALDRICH CALLINS		417.00	.00	102280 2/1-29/24 ZAC	
	02/21/24	21-5		V78039	125125 ALDRICH CALLINS		417.00	.00	102280 2/1-29/24 ZMC	
	02/21/24	21-5		V78109	121161 ALEXANDRA R JOHN		417.00	.00	102280 2/1-29/24 RDD	
	02/21/24	21-5		V78024	117327 KIMBERLY R BILLS		417.00	.00	102280 2/1-29/24 KAR	
	02/21/24	21-5		620357	116751 SARAH ELIZABETH		417.00	.00	102280 2/1-29/24 MMW	
	02/21/24	21-5		V78169	117511 BRENDA M RAY		417.00	.00	102280 2/1-29/24 BT	
	02/21/24	21-5		V78176	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-29/24 AKR	
	02/21/24	21-5		V78176	123012 BRENDA ROBERSON		417.00	.00	102280 2/1-29/24 TTR	
	02/21/24	21-5		620414	123904 BRENDA SUE TAYLO		417.00	.00	102280 2/1-29/24 TJJ	
	02/21/24	21-5		V78053	113456 FAWN COLLINS		417.00	.00	102280 2/1-29/24 TTC	
	02/21/24	21-5		V78184	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-29/24 BGS	
	02/21/24	21-5		V78184	120601 HEATHER LEE SCHO		417.00	.00	102280 2/1-29/24 BES	
	02/21/24	21-5		V78197	122875 INDIA J MARTIN S		417.00	.00	102280 2/1-29/24 NMS	
	02/21/24	21-5		620382	121262 HOLLIE HERBRANDS		417.00	.00	102280 2/1-29/24 MRH	
	02/21/24	21-5		620416	126094 DEREK WHITIS		417.00	.00	102280 2/1-29/24 AAW	
	02/21/24	21-5		V78032	122710 DERRYL D BROWN		417.00	.00	102280 2/1-29/24 JB	
	02/21/24	21-5		620360	121831 DEBRA DESIREE BO		417.00	.00	102280 2/1-29/24 MBB	
	02/21/24	21-5		V78067	116039 MICHAEL & LANA D		417.00	.00	102280 2/1-29/24 VD	
	02/21/24	21-5		V78067	116039 MICHAEL & LANA D		417.00	.00	102280 2/1-29/24 ASD	
	02/21/24	21-5		V78073	114248 ALEXANDER DIAZ		417.00	.00	102280 2/1-29/24 ALD	
	02/21/24	21-5		V78059	117396 DONNA J & JONATH		417.00	.00	102280 2/1-29/24 SAC	
	02/21/24	21-5		V78200	121656 EILEEN P STRONG		417.00	.00	102280 2/1-29/24 CLS	
	02/21/24	21-5		V78200	121656 EILEEN P STRONG		417.00	.00	102280 2/1-29/24 AJS	
	02/21/24	21-5		V78056	124068 ELIZABETH ROBERT		417.00	.00	102280 2/1-29/24 AEC	
	02/21/24	21-5		620368	124721 ENDOLYN HALL DAV		417.00	.00	102280 2/1-29/24 LDH	
	02/21/24	21-5		V78042	119303 RICKEY D CARROLL		417.00	.00	102280 2/1-29/24 BMC	
	02/21/24	21-5		V78063	123511 ERIN DAVIS		417.00	.00	102280 2/1-29/24 ADH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/21/24	21-5		V78063	123511 ERIN DAVIS		417.00	.00	102280 2/1-29/24 AAH	
02/21/24	21-5		V78198	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-29/24 MBS	
02/21/24	21-5		V78198	117445 ERIN MARIE STEHL		417.00	.00	102280 2/1-29/24 LS	
02/21/24	21-5		V78206	122318 ESTHER J THOMPSON		417.00	.00	102280 2/1-29/24 LAT	
02/21/24	21-5		V78118	123327 ELEANOR SHIPP KE		417.00	.00	102280 2/1-29/24 DMS	
02/21/24	21-5		620372	126019 SUE H. ELLER		417.00	.00	102280 2/1-29/24 TPH	
02/21/24	21-5		V78218	120754 TINA MARIE WILSON		417.00	.00	102280 2/1-29/24 CAW	
02/21/24	21-5		V78213	112389 VINCENT & ANNETT		417.00	.00	102280 2/1-29/24 JHW	
02/21/24	21-5		620401	111857 WILLIAM PITZALIS		417.00	.00	102280 2/1-29/24 A-P	
02/21/24	21-5		V78221	115996 ELENI H XYNIDES		417.00	.00	102280 2/1-29/24 NEX	
02/21/24	21-5		V78043	119325 ZEMETRA MADINE C		417.00	.00	102280 2/1-29/24 JVV	
02/21/24	21-5		620392	123543 KENNETH STUART M		417.00	.00	102280 2/1-29/24 JM	
02/21/24	21-5		620375	126381 MICHELLE FOWLER		417.00	.00	102280 2/1-29/24 BKR	
02/21/24	21-5		620419	110183 MARK WRIGHT		417.00	.00	102280 2/1-29/24 SHW	
02/21/24	21-5		620400	126144 MARLA FAE PENNING		417.00	.00	102280 2/1-29/24 RRP	
02/21/24	21-5		620385	119643 PHYLLIS A HYDES		417.00	.00	102280 2/1-29/24 BJH	
02/21/24	21-5		620385	119643 PHYLLIS A HYDES		417.00	.00	102280 2/1-29/24 ZWH	
02/21/24	21-5		V78167	119078 CHRISTINE M RAHN		417.00	.00	102280 2/1-29/24 QCR	
02/21/24	21-5		V78040	116818 RALPH A CARAVELL		417.00	.00	102280 2/1-29/24 ICC	
02/21/24	21-5		V78031	122474 SHIRLEY A BRISSO		417.00	.00	102280 2/1-29/24 AKH	
02/21/24	21-5		V78195	111957 ANDREA & BRIAN S		417.00	.00	102280 2/1-29/24 CMT	
02/21/24	21-5		V78204	119863 STACY N THATCHER		417.00	.00	102280 2/1-29/24 ET	
02/21/24	21-5		V78154	124635 JACOB & STEPHANI		417.00	.00	102280 2/1-29/24 MN	
02/21/24	21-5		V78022	125126 TRINA BERGSTROM		417.00	.00	102280 2/1-29/24 CPB	
02/21/24	21-5		V78190	119391 THELMA CREWS SIN		417.00	.00	102280 2/1-29/24 CDC	
02/21/24	21-5		V78207	116421 MICHAEL L & NANC		417.00	.00	102280 2/1-29/24 MW	
02/21/24	21-5		V78214	117513 TIMOTHY E WEST J		417.00	.00	102280 2/1-29/24 NGW	
02/21/24	21-5		V78146	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-29/24 BNM	
02/21/24	21-5		V78146	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-29/24 M-M	
02/21/24	21-5		V78146	122709 TRINA L MIDDLETO		417.00	.00	102280 2/1-29/24 MEM	
02/21/24	21-5		V78041	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-29/24 NC	
02/21/24	21-5		V78041	122072 VALARIE ANN CARE		417.00	.00	102280 2/1-29/24 KDC	
02/21/24	21-5		V78201	111449 SUSAN & JESSE SW		429.00	.00	102280 2/1-29/24 SJS	
02/21/24	21-5		V78213	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-29/24 KGW	
02/21/24	21-5		V78213	112389 VINCENT & ANNETT		429.00	.00	102280 2/1-29/24 KGW	
02/21/24	21-5		V78125	114964 MICHELLE & SAMUE		439.30	.00	102280 2/1-29/24 KHL	
02/21/24	21-5		V78044	119390 MERRY SUE CASEY		439.30	.00	102280 2/1-29/24 ZAC	
02/21/24	21-5		V78057	118696 CYNTHIA CORTEZ		439.30	.00	102280 2/1-29/24 AMC	
02/21/24	21-5		V78057	118696 CYNTHIA CORTEZ		439.30	.00	102280 11/1-30/18 AMC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/21/24	21-5		V78127	118096 CRYSTAL & DARREN		443.78	.00	1303 2/8-29/24 WKL	
02/21/24	21-5		V78106	119123 JULIE M INMAN		448.53	.00	102280 2/1-29/24 JCI	
02/21/24	21-5		V78047	118799 LISA CHESNEY		450.56	.00	102280 2/1-29/24 MXC	
02/21/24	21-5		V78193	120737 WILLIAM & KELLY		457.95	.00	102280 2/1-29/24 CCS	
02/21/24	21-5		V78074	121801 PAUL WARREN DIXO		457.95	.00	102280 2/1-29/24 OED	
02/21/24	21-5		V78023	122879 RICHARD HUGO BIE		457.95	.00	102280 2/1-29/24 TAB	
02/21/24	21-5		V78105	117548 KACEY LYNN HURLE		457.95	.00	102280 2/1-29/24 NWH	
02/21/24	21-5		V78106	119123 JULIE M INMAN		460.02	.00	102280 2/1-29/24 CAI	
02/21/24	21-5		V78101	120807 KATHERINE MOORE		466.65	.00	102280 2/1-29/24 SGH	
02/21/24	21-5		V78142	120733 STEPHANIE S MCLE		466.65	.00	102280 2/1-29/24 SIT	
02/21/24	21-5		620386	115543 JENNIFER LEIGH J		467.82	.00	1303 1/1-28/24 KEJ	
02/21/24	21-5		V78074	121801 PAUL WARREN DIXO		469.68	.00	102280 2/1-29/24 VCD	
02/21/24	21-5		V78193	120737 WILLIAM & KELLY		469.68	.00	102280 2/1-29/24 MMS	
02/21/24	21-5		V78193	120737 WILLIAM & KELLY		469.68	.00	102280 2/1-29/24 NRS	
02/21/24	21-5		620361	125949 SHAVON D BYRD		471.00	.00	102280 2/1-29/24 NB	
02/21/24	21-5		620361	125949 SHAVON D BYRD		471.00	.00	102280 2/1-29/24 IB	
02/21/24	21-5		V78020	118263 LYNDSEY BALES		477.38	.00	102280 2/1-29/24 OB	
02/21/24	21-5		V78062	121427 JESSICA DAILEY		477.38	.00	102280 2/1-29/24 CDD	
02/21/24	21-5		620403	121525 SARA GAUDINO RAZ		477.38	.00	102280 2/1-29/24 HGR	
02/21/24	21-5		V78145	118536 YARO AND GINA MI		477.38	.00	102280 2/1-29/24 BKM	
02/21/24	21-5		V78121	114851 KATHERINE G KELL		478.60	.00	102280 2/1-29/24 SWK	
02/21/24	21-5		V78142	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-29/24 LDT	
02/21/24	21-5		V78142	120733 STEPHANIE S MCLE		478.60	.00	102280 2/1-29/24 DNT	
02/21/24	21-5		V78134	120653 VICTORIA MARTIN		478.60	.00	102280 2/1-29/24 JLM	
02/21/24	21-5		620386	115543 JENNIFER LEIGH J		479.81	.00	1303 1/1-28/24 ABJ	
02/21/24	21-5		620380	122394 ANNE MARIE HADDO		484.06	.00	102280 2/1-29/24 HRH	
02/21/24	21-5		V78102	123149 STACEE SUZANNE H		484.06	.00	102280 2/1-29/24 NKH	
02/21/24	21-5		V78088	124517 JENNA L GONZALEZ		484.06	.00	102280 2/1-29/24 EJJ	
02/21/24	21-5		V78152	121144 KARA KAY AND JAM		484.06	.00	102280 2/1-29/24 KSM	
02/21/24	21-5		V78064	123003 CARRIE DEAN		484.06	.00	102280 2/1-29/24 JJD	
02/21/24	21-5		V78104	121977 TRUDY AND STEPHE		484.06	.00	102280 2/1-29/24 CH	
02/21/24	21-5		V78104	121977 TRUDY AND STEPHE		484.06	.00	102280 2/1-29/24 MAH	
02/21/24	21-5		V78218	120754 TINA MARIE WILSO		484.06	.00	102280 2/1-29/24 CRW	
02/21/24	21-5		V78151	124629 ASHLEY V MORWALD		489.61	.00	102280 2/1-29/24 BAF	
02/21/24	21-5		620365	119914 OLIVIA R COLLING		489.61	.00	102280 2/1-29/24 AJC	
02/21/24	21-5		620365	119914 OLIVIA R COLLING		489.61	.00	102280 2/1-29/24 KSC	
02/21/24	21-5		V78144	124636 LINDA MCWILLIAMS		489.61	.00	102280 2/1-29/24 WDH	
02/21/24	21-5		V78051	123515 RACINE COLEMAN		496.46	.00	102280 2/1-29/24 JBC	
02/21/24	21-5		620404	123002 KRISTINA ANNE RE		517.94	.00	102280 2/1-29/24 CCR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
02/21/24	21-5		620402	124500 MISTY M PRYCE		517.94	.00	102280 2/1-29/24 GCP	
02/21/24	21-5		620371	124766 BRIDGET LEE DZIE		517.94	.00	102280 2/1-29/24 BAD	
02/21/24	21-5		V78097	120405 BRADFORD SLADE H		517.94	.00	102280 2/1-29/24 TGH	
02/21/24	21-5		V78097	120405 BRADFORD SLADE H		517.94	.00	102280 2/1-29/24 CJH	
02/21/24	21-5		V78097	120405 BRADFORD SLADE H		517.94	.00	102280 2/1-29/24 VLH	
02/21/24	21-5		V78097	120405 BRADFORD SLADE H		517.94	.00	102280 2/1-29/24 EJH	
02/21/24	21-5		620387	122130 NATALIE T KESSLE		517.94	.00	102280 2/1-29/24 RJK	
02/21/24	21-5		V78187	123147 DEBRA A SHEETS		517.94	.00	102280 2/1-29/24 RNR	
02/21/24	21-5		620404	123002 KRISTINA ANNE RE		517.94	.00	102280 2/1-29/24 DJR	
02/21/24	21-5		V78155	125838 LEAH NOCK		517.94	.00	102280 2/1-29/24 HLN	
02/21/24	21-5		V78155	125838 LEAH NOCK		517.94	.00	102280 2/1-29/24 IRN	
02/21/24	21-5		V78082	119124 BETHANY FORBES		517.94	.00	102280 2/1-29/24 AJF	
02/21/24	21-5		V78082	119124 BETHANY FORBES		517.94	.00	102280 2/1-29/24 NJF	
02/21/24	21-5		V78064	123003 CARRIE DEAN		517.94	.00	102280 2/1-29/24 JPD	
02/21/24	21-5		V78054	119992 KERRY CONOVER		519.43	.00	1303 2/8-29/24 HFC	
02/21/24	21-5		V78167	119078 CHRISTINE M RAHN		527.36	.00	102280 2/1-29/24 JSD	
02/21/24	21-5		V78166	119081 JUSTINE EVONNE R		527.36	.00	102280 2/1-29/24 HMR	
02/21/24	21-5		620391	119324 DAVID G LYNCH		527.36	.00	102280 2/1-29/24 RTB	
02/21/24	21-5		V78049	122392 BRANDON DEVAUGHN		531.21	.00	102280 2/1-29/24 JHM	
02/21/24	21-5		620393	121468 CHRIS HOWELL MAR		531.21	.00	102280 2/1-29/24 LAM	
02/21/24	21-5		V78162	109136 KATHLEEN & GERAR		531.21	.00	102280 2/1-29/24 CAP	
02/21/24	21-5		V78211	126493 GEORGE WALKER		531.21	.00	102280 2/1-29/24 ZSM	
02/21/24	21-5		V78211	126493 GEORGE WALKER		531.21	.00	102280 2/1-29/24 TMW	
02/21/24	21-5		V78211	126493 GEORGE WALKER		531.21	.00	102280 2/1-29/24 JJW	
02/21/24	21-5		V78120	124926 LINDA GAIL KEENY		531.21	.00	102280 2/1-29/24 NJK	
02/21/24	21-5		V78148	124925 LATONIA ANN MITC		531.21	.00	102280 2/1-29/24 CLG	
02/21/24	21-5		V78106	119123 JULIE M INMAN		538.43	.00	102280 2/1-29/24 MII	
02/21/24	21-5		V78129	114857 LUCY AND BRIAN L		549.74	.00	102280 2/1-29/24 DHL	
02/21/24	21-5		V78129	114857 LUCY AND BRIAN L		549.74	.00	102280 2/1-29/24 JSL	
02/21/24	21-5		V78037	124508 VERA BYRD		551.61	.00	102280 2/1-29/24 HAB	
02/21/24	21-5		620406	125650 TIFFANY ROOT		551.61	.00	102280 2/1-29/24 BR	
02/21/24	21-5		620358	126847 DEBRA R BONSAVAG		551.61	.00	102692 2/1-29/24 EA	
02/21/24	21-5		V78150	124146 JACQUELINE ANN M		551.61	.00	102280 2/1-29/24 NJM	
02/21/24	21-5		620396	125804 KELLY MCCARTHY		551.61	.00	102280 2/1-29/24 CR	
02/21/24	21-5		620369	104447 JOSHUA MARVIN DE		551.61	.00	102692 2/1-29/24 ZJ	
02/21/24	21-5		V78019	124162 ANGELA E COLEMAN		551.61	.00	102280 2/1-29/24 AC	
02/21/24	21-5		V78019	124162 ANGELA E COLEMAN		551.61	.00	102280 2/1-29/24 MJC	
02/21/24	21-5		V78139	116967 KIMBERLY IRENE M		551.61	.00	102280 2/1-29/24 RMM	
02/21/24	21-5		V78139	116967 KIMBERLY IRENE M		551.61	.00	102280 2/1-29/24 NM	

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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)						
02/21/24	21-5		620383	126429 CONNIE HODGES-BU		551.61	.00	102280 2/1-29/24 JDD	
02/21/24	21-5		620377	126412 AMY N FREDERICK		551.61	.00	102280 2/1-29/24 KRF	
02/21/24	21-5		V78076	115690 ROBERT & LAURA L		551.61	.00	102280 2/1-29/24 JLE	
02/21/24	21-5		V78076	115690 ROBERT & LAURA L		551.61	.00	102280 2/1-29/24 ALE	
02/21/24	21-5		620386	115543 JENNIFER LEIGH J		551.61	.00	102280 2/1-29/24 KEJ	
02/21/24	21-5		V78173	126286 KIMBERLY RHODEN		551.61	.00	102280 2/1-29/24 JP	
02/21/24	21-5		V78173	126286 KIMBERLY RHODEN		551.61	.00	102280 2/1-29/24 RP	
02/21/24	21-5		620406	125650 TIFFFANY ROOT		551.61	.00	102280 2/1-29/24 RMR	
02/21/24	21-5		V78150	124146 JACQUELINE ANN M		551.61	.00	102280 2/1-29/24 TMM	
02/21/24	21-5		V78150	124146 JACQUELINE ANN M		551.61	.00	102280 2/1-29/24 TJM	
02/21/24	21-5		V78220	125805 CATHERINE M WISH		551.61	.00	102280 2/1-29/24 EH	
02/21/24	21-5		V78134	120653 VICTORIA MARTIN		551.61	.00	102280 2/1-29/24 ENM	
02/21/24	21-5		620399	125711 ALEXANDRA LAMBER		551.61	.00	102692 2/1-29/24 MNT	
02/21/24	21-5		620399	125711 ALEXANDRA LAMBER		551.61	.00	102692 2/1-29/24 LDT	
02/21/24	21-5		V78192	107089 BETTY JO SMITH		565.74	.00	102280 2/1-29/24 KMS	
02/21/24	21-5		V78028	116226 CARMEN M BONILLA		565.74	.00	102280 2/1-29/24 AB	
02/21/24	21-5		V78220	125805 CATHERINE M WISH		565.74	.00	102280 2/1-29/24 TMH	
02/21/24	21-5		V78080	126182 FELICIA OR PATRI		565.74	.00	102280 2/1-29/24 BR	
02/21/24	21-5		V78172	124514 KINSEY W REYNARD		565.74	.00	102280 2/1-29/24 JRR	
02/21/24	21-5		V78130	119823 TAMEKA LEWIS MAD		565.74	.00	102280 2/1-29/24 XDL	
02/21/24	21-5		V78134	120653 VICTORIA MARTIN		565.74	.00	102280 2/1-29/24 AMM	
02/21/24	21-5		V78134	120653 VICTORIA MARTIN		565.74	.00	102280 2/1-29/24 ALM	
02/21/24	21-5		V78134	120653 VICTORIA MARTIN		565.74	.00	102280 2/1-29/24 AMM	
02/21/24	21-5		V78134	120653 VICTORIA MARTIN		565.74	.00	102280 2/1-29/24 JBM	
02/21/24	21-5		620386	115543 JENNIFER LEIGH J		565.74	.00	102280 2/1-29/24 ABJ	
02/21/24	21-5		V78223	119993 MELISSA AND DANI		565.74	.00	102280 2/1-29/24 ORZ	
02/21/24	21-5		V78186	118002 JACQUELINE LEA S		565.74	.00	102280 2/1-29/24 GIS	
02/21/24	21-5		V78028	116226 CARMEN M BONILLA		565.74	.00	102280 2/1-29/24 RGB	
02/21/24	21-5		V78050	120377 CAROL ANN COHEN		565.74	.00	102280 2/1-29/24 KK	
02/21/24	21-5		V78150	124146 JACQUELINE ANN M		565.74	.00	102280 2/1-29/24 SBM	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		565.74	.00	102280 2/1-29/24 RWH	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		565.74	.00	102280 2/1-29/24 RLH	
02/21/24	21-5		620407	116434 LINDSAY ROSENFEL		565.74	.00	102280 2/1-29/24 JCR	
02/21/24	21-5		V78223	119993 MELISSA AND DANI		565.74	.00	102280 2/1-29/24 WJZ	
02/21/24	21-5		V78130	119823 TAMEKA LEWIS MAD		565.74	.00	102280 2/1-29/24 DLL	
02/21/24	21-5		V78210	121467 TAMMY ANN VAUGHN		565.74	.00	102280 2/1-29/24 BAT	
02/21/24	21-5		V78210	121467 TAMMY ANN VAUGHN		565.74	.00	102280 2/1-29/24 BLY	
02/21/24	21-5		V78037	124508 VERA BYRD		565.74	.00	102280 2/1-29/24 GB	
02/21/24	21-5		V78037	124508 VERA BYRD		565.74	.00	102280 2/1-29/24 NB	

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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)						
02/21/24	21-5		V78209	117200 STEFANIE ANN VAN		565.74	.00	102280 2/1-29/24 ELV	
02/21/24	21-5		V78133	124723 MATTHEW MARKOVIC		565.74	.00	102280 2/1-29/24 ELM	
02/21/24	21-5		V78080	126182 FELICIA OR PATRI		565.74	.00	102280 2/1-29/24 LMR	
02/21/24	21-5		V78144	124636 LINDA MCWILLIAMS		573.07	.00	102280 2/1-29/24 EGH	
02/21/24	21-5		V78132	125329 ERIC J MARCHISIN		581.09	.00	102280 2/1-29/24 HL	
02/21/24	21-5		620364	111954 DARLENE & LARRY		589.00	.00	102280 2/1-29/24 JDC	
02/21/24	21-5		620364	111954 DARLENE & LARRY		589.00	.00	102280 2/1-29/24 JPC	
02/21/24	21-5		620364	111954 DARLENE & LARRY		589.00	.00	102280 2/1-29/24 JMC	
02/21/24	21-5		V78138	121523 CRYSTAL K MAYFIE		621.77	.00	102280 2/1-29/24 BG	
02/21/24	21-5		V78121	114851 KATHERINE G KELL		621.77	.00	102280 2/1-29/24 TWK	
02/21/24	21-5		V78107	113551 CONSTANCE AND CL		621.77	.00	102280 2/1-29/24 CCJ	
02/21/24	21-5		V78051	123515 RACINE COLEMAN		621.77	.00	5640 2/1-29/24 AJB	
02/21/24	21-5		V78162	109136 KATHLEEN & GERAR		621.77	.00	102280 2/1-29/24 WP	
02/21/24	21-5		V78174	124159 SOL MARIE RIVERA		662.19	.00	5640 2/1-29/24 MR	
02/21/24	21-5		V78174	124159 SOL MARIE RIVERA		662.19	.00	102280 2/1-29/24 HTW	
02/21/24	21-5		620406	125650 TIFFANY ROOT		662.19	.00	102280 2/1-29/24 HMR	
02/21/24	21-5		620386	115543 JENNIFER LEIGH J		-531.21	.00	102280 1/1-31/24 ABJ	
02/21/24	21-5		V78057	118696 CYNTHIA CORTEZ		-527.36	.00	102280 11/1-30/18 AMC	
02/21/24	21-5		620386	115543 JENNIFER LEIGH J		-517.94	.00	102280 1/1-31/24 KEJ	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		-448.53	.00	102280 3/1-31/22 RWH	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		-448.53	.00	102280 3/1-31/22 RLH	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		-448.53	.00	102280 4/1-30/22 RWH	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		-448.53	.00	102280 4/1-30/22 RLH	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		-448.53	.00	102280 5/1-31/22 RWH	
02/21/24	21-5		V78103	119918 DENISE & JAMES H		-448.53	.00	102280 5/1-31/22 RLH	
02/21/24	21-5		620381	121036 LESLIE R HALL		-417.00	.00	102280 4/1-30/22 CFH	
02/21/24	21-5		V78130	119823 TAMEKA LEWIS MAD		-417.00	.00	102280 1/1-31/24 DLL	
02/21/24	21-5		V78130	119823 TAMEKA LEWIS MAD		-417.00	.00	102280 1/1-31/24 XDL	
02/21/24	21-5		620381	121036 LESLIE R HALL		-417.00	.00	102280 5/1-31/22 CFH	
02/21/24	21-5		620381	121036 LESLIE R HALL		-417.00	.00	102280 3/1-31/22 CFH	
02/21/24	21-5		620381	121036 LESLIE R HALL		-417.00	.00	102280 11/1-30/18 CFH	
02/21/24	21-5		V78019	124162 ANGELA E COLEMAN		-417.00	.00	102280 1/1-31/24 MJC	
02/21/24	21-5		620386	115543 JENNIFER LEIGH J		53.39	.00	1303 1/29-31/24 KEJ	
02/21/24	21-5		620386	115543 JENNIFER LEIGH J		54.75	.00	1303 1/29-31/24 ABJ	
02/21/24	21-5		V78130	119823 TAMEKA LEWIS MAD		54.75	.00	1303 1/29-31/24 XDL	
02/21/24	21-5		V78130	119823 TAMEKA LEWIS MAD		54.75	.00	1303 1/29-31/24 DLL	
02/21/24	21-5		V78127	118096 CRYSTAL & DARREN		136.56	.00	1303 2/1-7/24 WKL	
02/21/24	21-5		V78054	119992 KERRY CONOVER		159.84	.00	1303 2/1-7/24 HFC	
02/21/24	21-5		V78019	124162 ANGELA E COLEMAN		215.23	.00	1303 1/1-16/24 MJC	

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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)						
02/21/24	21-5		V78019	124162 ANGELA E COLEMAN		266.91	.00	1303 1/17-31/24 MJC	
02/21/24	21-5		V78157	109795 JOHN & STACY OLD		343.00	.00	102280 2/1-29/24 LGO	
02/21/24	21-5		V78087	107987 ANTHONY AND BARB		343.00	.00	102280 2/1-29/24 RNG	
02/21/24	21-5		V78089	107738 MARY S GRASSO		343.00	.00	102280 2/1-29/24 ZG	
02/21/24	21-5		V78071	108209 AMANDA DEANNA DE		343.00	.00	102280 2/1-29/24 MED	
02/21/24	21-5		V78160	107571 DARLENE FAZIO PA		343.00	.00	102280 2/1-29/24 KJP	
02/21/24	21-5		V78085	106981 LINDSEY & SHERYL		343.00	.00	102280 2/1-29/24 AWF	
02/21/24	21-5		V78077	110142 REBECCA & DALE E		343.00	.00	102280 2/1-29/24 CTE	
02/21/24	21-5		V78077	110142 REBECCA & DALE E		343.00	.00	102280 2/1-29/24 EFE	
TOTAL	ADOPTION	SUBSIDY			2,258,667.00	1,023,545.42	.00		1,235,121.58
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	4,269.27	.00	BEGINNING BALANCE	
02/13/24	21-5		620247	125778 HAALT THERAPEUTI		150.00	.00	1/24 SVCS KC	
02/15/24	21-5		620307	121117 PLANET SWIM LLC		332.15	.00	1/1-3/31 FEES O.W	
02/22/24	21-5		620464	127986 COLLEEN A CAPEZZ		100.00	.00	THERAPY 2/7 MG	
* 02/23/24	21-5		620600	104151 CHILDREN'S HOME		65.61	.00	1/10 VISITATION BM	
02/26/24	21-5		V78294	122528 COGNITUTOR LLC		160.00	.00	1/24 SVCS DS	
02/27/24	21-5		620595	127986 COLLEEN A CAPEZZ		100.00	.00	2/14 THERAPY MG	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	5,177.03	.00		61,081.97
55517	GUARDNSHP	ASSISTANCE PROG			63,771.00	36,327.90	.00	BEGINNING BALANCE	
02/07/24	21-5		V77845	124772 LORETTA JACKSON		42.97	.00	6315 1/1-4/24 ZU	
02/07/24	21-5		V77850	123373 CATHERINE G PARK		333.00	.00	6315 1/1-31/24 ZP	
02/07/24	21-5		V77840	124026 CARRIE REBECCA F		333.00	.00	6315 1/1-31/24 SAF	
02/07/24	21-5		V77840	124026 CARRIE REBECCA F		333.00	.00	6315 1/1-31/24 HF	
02/07/24	21-5		V77837	124023 SHARON DURHAM		333.00	.00	6315 1/1-31/24 BEM	
02/07/24	21-5		V77842	125259 JENNIFER A HARVE		333.00	.00	6315 1/1-31/24 HJP	
02/07/24	21-5		619973	123242 RHONDA HANSEN		333.00	.00	6315 1/1-31/24 JPR	
02/07/24	21-5		V77833	123009 HARRIET COHEN		333.00	.00	6315 1/1-31/24 AJ	
02/07/24	21-5		V77833	123009 HARRIET COHEN		333.00	.00	6315 1/1-31/24 AJ	
02/07/24	21-5		V77843	124022 HOPE HERRIN		333.00	.00	6315 1/1-31/24 GJH	
02/07/24	21-5		V77835	124773 CHRISTIE L COLLI		517.94	.00	6315 1/1-31/24 BC	
02/07/24	21-5		V77844	125689 BRI'SHAWNDA JACK		517.94	.00	6315 1/1-31/24 ARW	
02/07/24	21-5		619978	126093 SHAWN MCCOOK		531.21	.00	6315 1/1-31/24 TLM	
02/07/24	21-5		619977	125804 KELLY MCCARTHY		531.21	.00	6315 1/1-31/24 CB	
02/07/24	21-5		V77856	126494 JACQUELINE ANN W		551.61	.00	6315 1/1-31/24 MR	
02/07/24	21-5		V77841	123633 SHARON FROEHLICH		565.74	.00	6315 1/1-31/24 BDH	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
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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	02/07/24	21-5		GUARDNSHP ASSISTANCE PROG (cont'd)						
	02/07/24	21-5		V77856	126494 JACQUELINE ANN W		565.74	.00	6315 1/1-31/24 AR	
	02/07/24	21-5		V77853	124516 NINA M SIVASLIAN		565.74	.00	8942 1/1-31/24 JS	
	02/07/24	21-5		V77853	124516 NINA M SIVASLIAN		565.74	.00	8942 1/1-31/24 MS	
	02/07/24	21-5		V77856	126494 JACQUELINE ANN W		565.74	.00	6315 1/1-31/24 LB	
	02/07/24	21-5		619977	125804 KELLY MCCARTHY		621.77	.00	6315 1/1-31/24 HPP	
	02/07/24	21-5		V77835	124773 CHRISTIE L COLLI		621.77	.00	6315 1/1-31/24 JC	
	02/07/24	21-5		619978	126093 SHAWN MCCOOK		621.77	.00	6315 1/1-31/24 MND	
	02/07/24	21-5		619968	127167 JESSICA BRADLEY		662.19	.00	6315 1/1-31/24 MST	
	02/07/24	21-5		V77849	127260 SHAWNA OR JOHN M		662.19	.00	6315 1/1-31/24 ETT	
	02/07/24	21-5		V77836	127020 SHANTEL DELORENZ		662.19	.00	6315 1/1-31/24 MST	
	02/07/24	21-5		V77856	126494 JACQUELINE ANN W		662.19	.00	6315 1/1-31/24 CB	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-565.74	.00	6315 4/1-30/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-565.74	.00	6315 5/1-31/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-565.74	.00	6315 6/1-30/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-565.74	.00	6315 7/1-31/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-565.74	.00	6315 9/1-30/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-565.74	.00	6315 8/1-31/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-565.74	.00	6315 10/1-31/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-565.74	.00	6315 11/1-30/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-565.74	.00	6315 1/1-31/24 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-474.50	.00	6315 3/6-31/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-53.71	.00	6315 3/1-5/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		-23.79	.00	6315 2/27-28/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		40.41	.00	6315 2/27-28/23 BDH	
	03/06/24	21-5		V78362	123373 CATHERINE G PARK		333.00	.00	6315 2/1-29/24 ZP	
	03/06/24	21-5		V78352	124026 CARRIE REBECCA F		333.00	.00	6315 2/1-29/24 SAF	
	03/06/24	21-5		V78352	124026 CARRIE REBECCA F		333.00	.00	6315 2/1-29/24 HF	
	03/06/24	21-5		V78354	125259 JENNIFER A HARVE		333.00	.00	6315 2/1-29/24 HJP	
	03/06/24	21-5		620731	123242 RHONDA HANSEN		333.00	.00	6315 2/1-29/24 JPR	
	03/06/24	21-5		V78347	123009 HARRIET COHEN		333.00	.00	6315 2/1-29/24 AJ	
	03/06/24	21-5		V78347	123009 HARRIET COHEN		333.00	.00	6315 2/1-29/24 AJ	
	03/06/24	21-5		V78355	124022 HOPE HERRIN		333.00	.00	6315 2/1-29/24 GJH	
	03/06/24	21-5		V78356	125689 BRI'SHAWNDA JACK		517.94	.00	6315 2/1-29/24 ARW	
	03/06/24	21-5		V78348	124773 CHRISTIE L COLLI		517.94	.00	6315 2/1-29/24 BC	
	03/06/24	21-5		620736	125804 KELLY MCCARTHY		531.21	.00	6315 2/1-29/24 CB	
	03/06/24	21-5		620737	126093 SHAWN MCCOOK		531.21	.00	6315 2/1-29/24 TLM	
	03/06/24	21-5		V78368	126494 JACQUELINE ANN W		551.61	.00	6315 2/1-29/24 MR	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 3/1-31/23 BDH	
	03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 4/1-30/23 BDH	

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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)						
03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 5/1-31/23 BDH	
03/06/24	21-5		V78365	124516 NINA M SIVASLIAN		565.74	.00	8942 2/1-29/24 JS	
03/06/24	21-5		V78365	124516 NINA M SIVASLIAN		565.74	.00	8942 2/1-29/24 MS	
03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 8/1-31/23 BDH	
03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 7/1-31/23 BDH	
03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 11/1-30/23 BDH	
03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 1/1-31/24 BDH	
03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 9/1-30/23 BDH	
03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 6/1-30/23 BDH	
03/06/24	21-5		V78353	123633 SHARON FROEHLICH		565.74	.00	6315 2/1-29/24 BDH	
03/06/24	21-5		V78368	126494 JACQUELINE ANN W		565.74	.00	6315 2/1-29/24 LB	
03/06/24	21-5		V78368	126494 JACQUELINE ANN W		565.74	.00	6315 2/1-29/24 AR	
03/06/24	21-5		620736	125804 KELLY MCCARTHY		621.77	.00	6315 2/1-29/24 HPP	
03/06/24	21-5		V78348	124773 CHRISTIE L COLLI		621.77	.00	6315 2/1-29/24 JC	
03/06/24	21-5		620737	126093 SHAWN MCCOOK		621.77	.00	6315 2/1-29/24 MND	
03/06/24	21-5		620724	127167 JESSICA BRADLEY		662.19	.00	6315 2/1-29/24 MST	
03/06/24	21-5		V78360	127260 SHAWNA OR JOHN M		662.19	.00	6315 2/1-29/24 ETT	
03/06/24	21-5		V78349	127020 SHANTEL DELORENZ		662.19	.00	6315 2/1-29/24 MST	
03/06/24	21-5		V78368	126494 JACQUELINE ANN W		662.19	.00	6315 2/1-29/24 CB	
TOTAL			GUARDNSHP ASSISTANCE PROG		63,771.00	62,071.38	.00		1,699.62
55518			LVL 1 FOSTER CARE		207,276.00	17,603.60	.00	BEGINNING BALANCE	
02/07/24	21-5		619987	127941 PAMELIA WRIGHT		340.15	.00	8593 1/18-31/24 BG	
02/07/24	21-5		619970	104447 JOSHUA MARVIN DE		570.36	.00	8595 1/1-31/24 ZJ	
02/07/24	21-5		619966	126847 DEBRA R BONSAVAG		570.36	.00	8595 1/1-31/24 EA	
02/07/24	21-5		619969	127263 LARRY SHANE CALL		584.98	.00	8594 1/1-31/24 NLT	
02/07/24	21-5		V77839	115690 ROBERT & LAURA L		584.98	.00	8594 1/1-31/24 LNC	
02/07/24	21-5		619984	127826 BRENDA STRATTON		584.98	.00	8594 1/1-31/24 GBS	
02/07/24	21-5		V77855	127864 ROBERT L TAYLOR		584.98	.00	8594 1/1-31/24 KC	
02/07/24	21-5		619982	127800 CARRIE PATRINA P		753.17	.00	8593 1/1-31/24 KB	
03/06/24	21-5		620729	128009 MELINDA FOX		389.58	.00	8593 2/15-29/24 HAD	
03/06/24	21-5		620742	127826 BRENDA STRATTON		584.98	.00	8594 2/1-29/24 GBS	
03/06/24	21-5		620725	127263 LARRY SHANE CALL		584.98	.00	8594 2/1-29/24 NLT	
03/06/24	21-5		V78351	115690 ROBERT & LAURA L		584.98	.00	8594 2/1-29/24 LNC	
03/06/24	21-5		V78367	127264 ROBERT L TAYLOR		584.98	.00	8594 2/1-29/24 KC	
03/06/24	21-5		620732	128008 JAMESHIA HARVEY		649.29	.00	8593 2/5-29/24 SJ	
03/06/24	21-5		620732	128008 JAMESHIA HARVEY		649.29	.00	8593 2/5-29/24 SMT	

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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
55518	LVL 1	FOSTER CARE	(cont'd)						
03/06/24	21-5		620740	127800 CARRIE PATRINA P		753.17	.00	8593 2/1-29/24 KB	
03/06/24	21-5		620745	127941 PAMELIA WRIGHT		753.17	.00	8593 2/1-29/24 BG	
TOTAL	LVL 1	FOSTER CARE			207,276.00	27,711.98	.00		179,564.02
55519	CHILD CARE	SUBSIDY			77,253.00	11,316.16	.00	BEGINNING BALANCE	
02/21/24	21-5		620399	125711 ALEXANDRA LAMBER		86.67	.00	9108 1/1-31/24 LDT	
02/21/24	21-5		620399	125711 ALEXANDRA LAMBER		86.67	.00	9108 1/1-31/24 MNT	
02/21/24	21-5		620399	125711 ALEXANDRA LAMBER		113.33	.00	8688 1/1-31/24 LDT	
02/21/24	21-5		620399	125711 ALEXANDRA LAMBER		113.33	.00	8688 1/1-31/24 MNT	
02/21/24	21-5		620359	127724 ANNETTE BORDEN		200.00	.00	9108 1/1-31/24 CM	
02/21/24	21-5		620359	127724 ANNETTE BORDEN		200.00	.00	9108 1/1-31/24 CM	
02/21/24	21-5		V78029	122880 BONNIE BOOTH		200.00	.00	8689 1/1-31/24 AFS	
02/21/24	21-5		620358	126847 DEBRA R BONSAVAG		200.00	.00	8688 1/1-31/24 EA	
02/21/24	21-5		620398	126969 JAMIE M OLSON		200.00	.00	9108 1/1-31/24 ONW	
02/21/24	21-5		620398	126969 JAMIE M OLSON		200.00	.00	9108 1/1-31/24 VLW	
02/21/24	21-5		V78119	123906 JENNIFER KEENEY		200.00	.00	8688 1/1-31/24 CGB	
02/21/24	21-5		620369	104447 JOSHUA MARVIN DE		200.00	.00	8688 1/1-31/24 ZJ	
02/21/24	21-5		620412	127827 KATHLEEN SMITH-D		200.00	.00	8689 1/1-31/24 JAR	
02/21/24	21-5		620395	125781 LOGAN MAYNARD		200.00	.00	8688 1/1-31/24 CMJ	
02/21/24	21-5		620389	127019 MARGARET LITCHNE		200.00	.00	8688 1/1-31/24 JPV	
TOTAL	CHILD CARE	SUBSIDY			77,253.00	13,916.16	.00		63,336.84
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				12,370.00	.00	12,370.02	BEGINNING BALANCE	
02/07/24	21-5	20241134-05	620115	101603 PRESIDIO NETWORK		12,370.02	-12,370.02	-- C9500-24Y4C-A CATALYS	
TOTAL	COMPUTER EQUIPMENT				12,370.00	12,370.02	.00		-.02

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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
56410					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					65,500.00	.00	73,419.93	BEGINNING BALANCE	-7,919.93
TOTAL					65,500.00	.00	73,419.93		-7,919.93
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CBC ADMINISTRATION					12,474,636.00	3,694,328.49	168,722.92		8,611,584.59
TOTAL FUND - COMMUNITY BASED CARE FUND					12,474,636.00	3,694,328.49	168,722.92		8,611,584.59

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1471-1471 - GOLF COURSE ADMINISTRATIO									
51200					285,745.00	76,296.35	.00	BEGINNING BALANCE	
02/07/24	22-5					11,091.90		PAYROLL CHARGES	
02/21/24	22-5					11,298.48		PAYROLL CHARGES	
TOTAL					285,745.00	98,686.73	.00		187,058.27
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					131,555.00	23,135.39	46,864.61	BEGINNING BALANCE	
02/15/24	21-5	20240378-01	V78000	106394		2,811.32	-2,811.32	W/E 2/4 GOLF STAFF	
02/26/24	21-5	20240378-01	V78333	106394		4,693.72	-4,693.72	W/E 2/18 GOLF STAFF	
TOTAL					131,555.00	30,640.43	39,359.57		61,555.00
51400					4,000.00	4,060.58	.00	BEGINNING BALANCE	
02/07/24	22-5					98.87		PAYROLL CHARGES	
TOTAL					4,000.00	4,159.45	.00		-159.45
52100					22,171.00	5,899.40	.00	BEGINNING BALANCE	
02/07/24	22-5					819.69		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					812.55		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	7,531.64	.00		14,639.36
52200					47,541.00	13,797.20	.00	BEGINNING BALANCE	
02/07/24	22-5					1,880.18		PAYROLL CHARGES-FRINGE	
02/13/24	19-5		24002754			247.42		BCC JAN24 RETIRE ADJMNT	
02/21/24	22-5					1,867.50		PAYROLL CHARGES-FRINGE	
TOTAL					47,541.00	17,792.30	.00		29,748.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						52,062.00	11,797.66	.00	BEGINNING BALANCE	
	02/07/24	22-5					1,681.38		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					1,681.38		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	52,062.00	15,168.42	.00		36,893.58
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						2,046.00	699.85	.00	BEGINNING BALANCE	
	02/07/24	22-5					84.28		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					83.55		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,046.00	867.68	.00		1,178.32
53120						9,811.00	1,678.11	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	126208 FOREUP GOLF SOFT		410.00	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	9,811.00	2,088.11	.00		7,722.89
53201						80,000.00	25,206.90	.00	BEGINNING BALANCE	
	02/13/24	19-5		24002759			204.50		02/06/24 GOLF	
	02/13/24	19-5		24002760			178.38		02/07/24 GOLF	
	02/13/24	19-5		24002751			250.41		02/05/24 GOLF	
	02/13/24	19-5		24002747			243.29		02/01/24 GOLF	
	02/13/24	19-5		24002748			257.63		02/02/24 GOLF	
	02/13/24	19-5		24002749			284.32		02/03/24 GOLF	
	02/13/24	19-5		24002750			97.33		02/04/24 GOLF	
	02/23/24	19-5		24002886			281.50		2/13/24 GOLF DEPOSIT	
	02/23/24	19-5		24002887			316.32		2/12/24 GOLF DEPOSIT	
	02/23/24	19-5		24002888			280.68		2/11/24 GOLF DEPOSIT	
	02/23/24	19-5		24002889			305.57		2/10/24 GOLF DEPOSIT	
	02/23/24	19-5		24002890			316.26		2/9/24 GOLF DEPOSIT	

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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)						
	02/23/24	19-5		24002891			293.32		2/8/24 GOLF DEPOSIT	
	02/29/24	19-5		24003035			287.10		02/14/24 GOLF	
	02/29/24	19-5		24003036			268.60		02/15/24 GOLF	
	02/29/24	19-5		24003037			331.64		02/16/24 GOLF	
	02/29/24	19-5		24003038			187.02		02/17/24 GOLF	
	02/29/24	19-5		24003039			8.09		02/18/24 GOLF	
	02/29/24	19-5		24003040			387.33		02/19/24 GOLF	
	02/29/24	19-5		24003041			273.24		02/20/24 GOLF	
	02/29/24	19-5		24003042			262.89		02/21/24 GOLF	
	02/29/24	19-5		24003043			298.86		02/22/24 GOLF	
	03/08/24	19-5		24003228			277.98		02/23/24 GOLF DEPOSIT	
	03/08/24	19-5		24003229			336.90		02/24/24 GOLF DEPOSIT	
	03/08/24	19-5		24003230			328.05		02/25/24 GOLF DEPOSIT	
	03/08/24	19-5		24003231			343.00		02/26/24 GOLF DEPOSIT	
	03/08/24	19-5		24003232			372.52		02/27/24 GOLF DEPOSIT	
	03/08/24	19-5		24003233			293.50		02/28/24 GOLF DEPOSIT	
	03/08/24	19-5		24003234			345.61		02/29/24 GOLF DEPOSIT	
TOTAL			SERVICE CHARGES			80,000.00	33,118.74	.00		46,881.26
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	2,138.11	.00	BEGINNING BALANCE	
	02/14/24	21-5		620191	112271 AT&T		383.53	.00	831-001-2671 693 1/31	
	* 02/14/24	21-5		620214	106811 COMCAST		152.95	.00	8495746900090526 3/4	
TOTAL			COMMUNICATIONS			7,104.00	2,674.59	.00		4,429.41
54110			POSTAGE			126.00	99.86	.00	BEGINNING BALANCE	
TOTAL			POSTAGE			126.00	99.86	.00		26.14
54111			FREIGHT			10,500.00	3,332.57	542.56	BEGINNING BALANCE	
	02/05/24	21-5	20240775-01	619994	9716 ACUSHNET COMPANY		11.83	.00	SHIPPING FOR APPAREL RESA	
	02/06/24	18-5	20240775-01		9716 ACUSHNET COMPANY			200.00	CHANGE ORDER - 5	
	02/08/24	21-5	20240775-01	619994	9716 ACUSHNET COMPANY		45.60	-45.60	SHIPPING FOR APPAREL RESA	
	02/08/24	21-5	20240775-01	619994	9716 ACUSHNET COMPANY		16.98	-16.98	SHIPPING FOR APPAREL RESA	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 594
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT		(cont'd)							
	02/12/24	18-5	20240775-01		9716 ACUSHNET COMPANY			237.72	CHANGE ORDER - 6	
	02/13/24	21-5	20240775-01	620186	9716 ACUSHNET COMPANY		237.72	-237.72	SHIPPING FOR APPAREL RESA	
	02/15/24	21-5	20240775-01	620186	9716 ACUSHNET COMPANY		14.83	-14.83	SHIPPING FOR APPAREL RESA	
	02/23/24	17-5	20241379-01		00000499 PING INC			600.00	GOLF EQUIPMENT. PING GOL	
	02/27/24	21-5	20240775-01	620577	9716 ACUSHNET COMPANY		24.82	-24.82	SHIPPING FOR APPAREL RESA	
	02/27/24	21-5	20240775-01	620577	9716 ACUSHNET COMPANY		31.91	-31.91	SHIPPING FOR APPAREL RESA	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		12.81	-12.81	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		12.81	-12.81	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		12.81	-12.81	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		12.81	-12.81	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		12.81	-12.81	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		12.81	-12.81	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		13.42	-13.42	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		13.89	-13.89	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		14.24	-14.24	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		14.24	-14.24	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		14.24	-14.24	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		14.82	-14.82	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		15.82	-15.82	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		19.94	-19.94	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		26.19	-26.19	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		34.40	-34.40	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		34.76	-34.76	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		36.00	-36.00	FREIGHT	
	02/27/24	21-5	20241379-01	620678	00000499 PING INC		60.00	-60.00	FREIGHT	
	02/28/24	21-5	20240775-01	620577	9716 ACUSHNET COMPANY		11.86	-11.86	SHIPPING FOR APPAREL RESA	
	03/18/24	21-5		621343	101507 SRIXON/CLEVELAND		16.65	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	101507 SRIXON/CLEVELAND		19.41	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00000834 CUTTER & BUCK		21.56	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128031 C3 CUSTOM GOLF		9.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00000834 CUTTER & BUCK		39.64	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	119946 PROACTIVE SPORTS		40.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126867 PUKKA INC.		47.52	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT					10,500.00	4,298.71	820.55		5,380.74
54300	UTILITIES					11,100.00	4,002.52	.00	BEGINNING BALANCE	
	02/13/24	19-5		24002756			-487.71		02/06/24 CASH RECEIPTS	
	02/22/24	21-5		620551	31 ST JOHNS COUNTY		709.72	.00	519794-115515 2/12	
	02/27/24	21-5		620638	787 FLORIDA POWER &		305.98	.00	92220-07537 2/19	

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PAGE NUMBER: 595
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/29/24	21-5	620638		787 FLORIDA POWER &		615.57	.00	93425-65232 2/19	
TOTAL	UTILITIES				11,100.00	5,146.08	.00		5,953.92
54500	INSURANCE				6,806.00	2,500.09	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,806.00	2,500.09	.00		4,305.91
54600	BUILDING MAINTENANCE				6,903.00	3,699.65	5,755.00	BEGINNING BALANCE	
03/18/24	21-5	621343		1579 VILLAGE KEY & AL		255.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				6,903.00	3,954.65	5,755.00		-2,806.65
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	4,738.02	.00	BEGINNING BALANCE	
03/18/24	21-5	621343		116922 ST JOHNS GOLF CL		298.20	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				15,000.00	5,036.22	.00		9,963.78
55000	INVENTORY SHRINKAGE&THEFT				.00	177.36	.00	BEGINNING BALANCE	
03/28/24	19-5	24003568				186.33	.00	FEB2024 SJC GOLF ACTIVITY	
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	363.69	.00		-363.69
55100	OFFICE SUPPLIES				4,500.00	1,480.52	.00	BEGINNING BALANCE	
03/18/24	21-5	621343		120912 STAPLES ADVANTAG		121.48	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		103328 AMAZON.COM		51.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		12182 MARTCO PAPER & R		72.45	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,500.00	1,726.41	.00		2,773.59

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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
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	.00	.00		610.00
55103	COMPUTER SUPPLIES				4,335.00	639.82	.00	BEGINNING BALANCE	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			224.77	-- C9120AXI-B CISCO CA	
02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		155.77	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		414.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	126208 FOREUP GOLF SOFT		537.64	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,335.00	1,748.22	224.77		2,362.01
55200	OPERATING SUPPLIES				22,000.00	2,699.52	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	11505 ULINE INC		97.87	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	116589 STICKER MULE		102.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	4786 FLORIDA JANITOR		203.47	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121913 AHEAD LLC		206.09	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,000.00	3,308.95	.00		18,691.05
55209	PURCHASES				195,000.00	63,527.52	.00	BEGINNING BALANCE	
03/28/24	19-5		24003568			20,285.07	.00	FEB2024 SJC GOLF ACTIVTY	
TOTAL	PURCHASES				195,000.00	83,812.59	.00		111,187.41
55405	DUES AND MEMBERSHIPS				2,335.00	945.00	.00	BEGINNING BALANCE	
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	11,950.00	BEGINNING BALANCE	
02/09/24	25-5		839		55,000.00			02/06/24 BCC MTG CA#24	
TOTAL	EQUIPMENT				70,000.00	.00	11,950.00		58,050.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRATIO					993,350.00	325,668.56	58,109.89		609,571.55

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1472-1472 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					252,695.00	35,629.12	14,370.88	BEGINNING BALANCE	
02/15/24	21-5	20240378-03	V78000	106394		4,876.02	-4,876.02	W/E 2/4 GOLF STAFF	
02/26/24	21-5	20240378-03	V78333	106394		2,984.86	-2,984.86	W/E 2/18 GOLF STAFF	
TOTAL					252,695.00	43,490.00	6,510.00		202,695.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					11,500.00	4,319.77	.00	BEGINNING BALANCE	
02/27/24	21-5		620638	787 FLORIDA POWER &		253.88	.00	01867-36138 2/19	
02/27/24	21-5		620638	787 FLORIDA POWER &		1,069.14	.00	92210-09500 2/19	
TOTAL	UTILITIES				11,500.00	5,642.79	.00		5,857.21
54500					2,445.00	3,106.02	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,445.00	3,106.02	.00		-661.02
54600					8,229.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				8,229.00	.00	.00		8,229.00
54601					7,500.00	3,198.54	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	101465 EASY PICKER GOLF		76.10	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	3,274.64	.00		4,225.36
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200					3,200.00	1,456.64	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				3,200.00	1,456.64	.00		1,743.36
55202					250.00	41.72	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	41.72	.00		208.28
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
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SELECTION CRITERIA: ALL
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FUND - 1470 - SJC GOLF COURSE
DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					285,819.00	57,011.81	6,510.00		222,297.19

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1473-1473 - GOLF COURSE MAINTENANCE									
51200					263,357.00	80,676.36	.00	BEGINNING BALANCE	
02/07/24	22-5					10,119.38		PAYROLL CHARGES	
02/21/24	22-5					10,119.39		PAYROLL CHARGES	
TOTAL					263,357.00	100,915.13	.00		162,441.87
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					246,000.00	78,899.65	121,100.35	BEGINNING BALANCE	
02/02/24	21-5	20240378-02	20241	106394 STAFFING OF ST A		-8,363.77	8,363.77	W/E 1/7 GOLF	
02/02/24	21-5	20240378-02	V77819	106394 STAFFING OF ST A		8,363.27	-8,363.27	W/E 1/7 GOLF	
02/15/24	21-5	20240378-02	V78000	106394 STAFFING OF ST A		10,519.88	-10,519.88	W/E 2/4 GOLF STAFF	
02/26/24	21-5	20240378-02	V78333	106394 STAFFING OF ST A		10,368.03	-10,368.03	W/E 2/18 GOLF STAFF	
TOTAL					246,000.00	99,787.06	100,212.94		46,000.00
51400					5,000.00	2,156.58	.00	BEGINNING BALANCE	
02/07/24	22-5					122.18		PAYROLL CHARGES	
TOTAL					5,000.00	2,278.76	.00		2,721.24
52100					20,535.00	5,971.50	.00	BEGINNING BALANCE	
02/07/24	22-5					734.80		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					725.45		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	7,431.75	.00		13,103.25
52200					36,905.00	11,240.47	.00	BEGINNING BALANCE	
02/07/24	22-5					1,389.79		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,373.21		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	14,003.47	.00		22,901.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					53,952.00	15,734.88	.00	BEGINNING BALANCE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			2,241.84		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			4.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL					53,952.00	20,230.56	.00		33,721.44
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					4,559.00	1,547.94	.00	BEGINNING BALANCE	
	02/07/24		22-5			189.36		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			188.29		PAYROLL CHARGES-FRINGE	
TOTAL					4,559.00	1,925.59	.00		2,633.41
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					31,587.00	9,056.69	20,613.51	BEGINNING BALANCE	
	02/29/24	21-5	20240382-01	V78318	125815	QUALITY MAINT PR	1,061.01	-1,061.01	2/24 CLEANING SVCS
	03/18/24	21-5		621343	112773	UNITED SITE SERV	142.00	.00	CREATED AT PCARD IMPORT
TOTAL					31,587.00	10,259.70	19,552.50		1,774.80
53400					6,250.00	771.38	1,228.62	BEGINNING BALANCE	
	02/07/24	21-5	20240784-01	620154	108416	WASTE PRO OF FLO	154.58	-154.58	067413 1/24
	02/07/24	21-5	20240784-01	620154	108416	WASTE PRO OF FLO	446.61	-446.61	067773 1/9
TOTAL					6,250.00	1,372.57	627.43		4,250.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,000.00	863.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	863.00	.00		137.00
54300					33,000.00	6,783.42	.00	BEGINNING BALANCE	
02/22/24	21-5		620551	31 ST JOHNS COUNTY		53.25	.00	519793-119774 2/12	
02/22/24	21-5		620551	31 ST JOHNS COUNTY		140.59	.00	519793-115496 2/12	
02/27/24	21-5		620638	787 FLORIDA POWER &		26.91	.00	92140-08527 2/19	
02/27/24	21-5		620638	787 FLORIDA POWER &		28.53	.00	81075-56329 2/19	
02/27/24	21-5		620638	787 FLORIDA POWER &		299.33	.00	54612-68244 2/19	
02/29/24	21-5		620638	787 FLORIDA POWER &		1,767.86	.00	94285-81178 2/19	
TOTAL					33,000.00	9,099.89	.00		23,900.11
54400					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					9,775.00	996.53	.00	BEGINNING BALANCE	
TOTAL					9,775.00	996.53	.00		8,778.47
54600					11,659.00	966.16	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	1537 ANDY'S TAYLOR TR		92.67	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		159.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		299.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		293.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1537 ANDY'S TAYLOR TR		518.47	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		740.64	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	123158 SIGMAN FABRICATI		753.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,659.00	3,824.17	.00		7,834.83
54601					18,500.00	6,331.27	1,000.00	BEGINNING BALANCE	
03/18/24	21-5		621343	102050 GENUINE PARTS CO		4.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122343 TURNER ACE HARDW		11.91	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		18.32	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		113.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102050 GENUINE PARTS CO		136.45	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108343 R & R PRODUCTS I		366.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102050 GENUINE PARTS CO		51.48	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115496 AG-PRO LLC		68.59	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115496 AG-PRO LLC		208.21	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108343 R & R PRODUCTS I		751.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108343 R & R PRODUCTS I		1,600.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	125577 GLOBAL TURF EQUI		3,949.72	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					18,500.00	13,613.23	1,000.00		3,886.77
54602	VEHICLE MAINTENANCE									
	03/11/24	19-5		24003256		2,000.00	18.04	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					2,000.00	213.14	.00	FEB 2024 VEH MAINT	1,786.86
54603	OTHER MAINTENANCE									
	02/05/24	18-5	20240496-01		209 WESCO TURF INC	26,900.00	14,307.42	47.83	BEGINNING BALANCE	
	02/07/24	21-5	20240496-01	620157	209 WESCO TURF INC		65.52	4,016.37	CHANGE ORDER - 3	
	02/07/24	21-5	20240496-01	620157	209 WESCO TURF INC		544.09	-65.52	IRRIGATION PARTS INSTALLA	
	02/07/24	21-5	20240496-01	620157	209 WESCO TURF INC		3,406.76	-544.09	IRRIGATION PARTS INSTALLA	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		43.80	-3,406.76	IRRIGATION PARTS INSTALLA	
	03/18/24	21-5		621343	128027 WATERTRONICS INC		1,541.06	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					26,900.00	19,908.65	47.83		6,943.52
54604	MATERIAL/EQUIP CREDIT									
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	.00
54623	MAINT-CULTURE AND REC									
TOTAL	MAINT-CULTURE AND REC					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					200.00	.00	.00	BEGINNING BALANCE	200.00
55200	OPERATING SUPPLIES									
	OPERATING SUPPLIES					29,642.00	14,087.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
	03/18/24	21-5		621343	114564 BRENNAN GOLF SAL		243.00	.00	CREATED AT PCARD IMPORT	
TOTAL						29,642.00	14,330.55	.00		15,311.45
55201						21,000.00	8,357.22	15,765.35	BEGINNING BALANCE	
	02/05/24	18-5		20240381-02	107671 L V HIERS INC			-1,911.48	CHANGE ORDER - 1	
TOTAL						21,000.00	8,357.22	13,853.87		-1,211.09
55202						1,500.00	1,375.62	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	122343 TURNER ACE HARDW		98.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104830 RONNIE'S REPAIR		565.12	.00	CREATED AT PCARD IMPORT	
TOTAL						1,500.00	2,039.73	.00		-539.73
55216						180,000.00	41,297.38	15,650.07	BEGINNING BALANCE	
	02/15/24	17-5		20241338-01	1190 SOUTHEASTERN TUR			19,400.00	FERTILIZERS TURF--MOLE CR	
	03/04/24	21-5		20240366-01 620818	123058 GOLF AGRONOMICS		2,114.63	-2,114.63	SOIL MIX COMPONENTS. BLAN	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		101.05	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108458 HARBOR FREIGHT T		19.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		29.45	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	114553 BULLOCH FERTILIZ		347.50	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108938 DIAMOND R FERTIL		1,416.70	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122343 TURNER ACE HARDW		43.87	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104830 RONNIE'S REPAIR		269.79	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108458 HARBOR FREIGHT T		66.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	100795 SITEONE LANDSCAP		547.73	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108335 STATE CHEMICAL S		612.72	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	13552 INDEPENDENT WAST		950.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	119836 TRIGON TURF SCIE		1,075.13	.00	CREATED AT PCARD IMPORT	
TOTAL						180,000.00	48,892.18	32,935.44		98,172.38
55405						1,260.00	766.60	.00	BEGINNING BALANCE	
TOTAL						1,260.00	766.60	.00		493.40
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				332,652.00	.00	331,683.80	BEGINNING BALANCE	
TOTAL	EQUIPMENT				332,652.00	.00	331,683.80		968.20
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
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	381,109.48	499,913.81		457,209.71

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-580-599-1474-1474 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					448,290.00	.00	.00	BEGINNING BALANCE	
02/09/24	25-5		839		-55,000.00		.00	02/06/24 BCC MTG CA#24	
TOTAL					393,290.00	.00	.00		393,290.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					503,290.00	.00	.00		503,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-510-517-1475-1475 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	.00	.00	BEGINNING BALANCE	
02/29/24	20-5		240228-1	125767 TRUIST	EQUIPMENT	1,559.10	.00	3/24 TRANE SRS 2011 PYMT	
TOTAL					2,835.00	1,559.10	.00		1,275.90
57101					149,520.00	51,659.88	.00	BEGINNING BALANCE	
02/26/24	21-5		620720	127076 YAMAHA	MOTOR FIN	2,461.45	.00	80-YAMATRACK GPS UNIT	
02/26/24	21-5		620720	127076 YAMAHA	MOTOR FIN	10,589.55	.00	80-DR2EX AC LITHIUM I	
TOTAL					149,520.00	64,710.88	.00		84,809.12
57200					574.00	.00	.00	BEGINNING BALANCE	
02/29/24	20-5		240228-1	125767 TRUIST	EQUIPMENT	145.12	.00	3/24 TRANE SRS 2011 PYMT	
TOTAL					574.00	145.12	.00		428.88
57201					33,600.00	9,380.12	.00	BEGINNING BALANCE	
02/26/24	21-5		620720	127076 YAMAHA	MOTOR FIN	338.55	.00	80-YAMATRACK GPS UNIT	
02/26/24	21-5		620720	127076 YAMAHA	MOTOR FIN	1,870.45	.00	80-DR2EX AC LITHIUM I	
TOTAL					33,600.00	11,589.12	.00		22,010.88
57202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	78,004.22	.00		108,524.78
TOTAL FUND - SJC GOLF COURSE					3,307,221.00	841,794.07	564,533.70		1,900,893.23

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,095,000.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				222,405.00	.00	.00	BEGINNING BALANCE	
02/29/24	20-5		240228-1	125767 TRUIST	EQUIPMENT	110,495.45	.00	3/24 TRANE SRS 2011 PYMT	
TOTAL	PRINCIPAL				222,405.00	110,495.45	.00		111,909.55
57200	INTEREST				19,156.00	.00	.00	BEGINNING BALANCE	
02/29/24	20-5		240228-1	125767 TRUIST	EQUIPMENT	10,284.61	.00	3/24 TRANE SRS 2011 PYMT	
TOTAL	INTEREST				19,156.00	10,284.61	.00		8,871.39
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2281-510-517-2288-2288 - 14 REVENUE SHARING DEPT									
57100	PRINCIPAL				745,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				745,000.00	.00	.00		745,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				420,707.00	210,353.13	.00	BEGINNING BALANCE	
TOTAL	INTEREST				420,707.00	210,353.13	.00		210,353.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,165,707.00	210,353.13	.00		955,353.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,165,707.00	210,353.13	.00		955,353.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				2,065,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,065,000.00	.00	.00		2,065,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,854,525.00	.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

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2292 - SERIES 2015 TRANS
 DEPARTMENT - 2293 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	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

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2294-510-517-2295-2295 - SERIES 2019 DEBT SVC									
57100	PRINCIPAL				1,135,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,135,000.00	.00	.00		1,135,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				313,500.00	.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

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 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

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

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

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					765,000.00	.00	.00	BEGINNING BALANCE	765,000.00
TOTAL					765,000.00	.00	.00		
57200					148,177.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					432,033.00	.00	.00	BEGINNING BALANCE	
TOTAL					432,033.00	.00	.00		432,033.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54100					.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	3103 SIGNS NOW OF ST	.00	1,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					.00	1,200.00	.00		-1,200.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					434.00	.00	.00	BEGINNING BALANCE	
TOTAL					434.00	.00	.00		434.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,182,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,182,381.00	.00	.00		3,182,381.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					17,533.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,533.00	.00	.00		17,533.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,657,381.00	1,200.00	.00		3,656,181.00
TOTAL FUND - BEACH RENOURISHMENT					3,657,381.00	1,200.00	.00		3,656,181.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					386,240.00	.00	.00	BEGINNING BALANCE	
TOTAL					386,240.00	.00	.00		386,240.00
53150					30,000.00	.00	28,800.00	BEGINNING BALANCE	
TOTAL					30,000.00	.00	28,800.00		1,200.00
53180					66,985.00	3,078.58	38,816.51	BEGINNING BALANCE	
02/27/24	21-5	20231793-03	620579	100556 ARDURRA GROUP, I		168.92	-168.92	1/24 BEACH PROJECTS	
TOTAL					66,985.00	3,247.50	38,647.59		25,089.91
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					524,582.00	.00	.00	BEGINNING BALANCE	
TOTAL					524,582.00	.00	.00		524,582.00
59943					6,760.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,760.00	.00	.00		6,760.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3343 - COASTAL HWY DUNE & BCH
DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,014,567.00	3,247.50	67,447.59		943,871.91
TOTAL FUND - COASTAL HWY DUNE & BCH					1,014,567.00	3,247.50	67,447.59		943,871.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3345 - PV BEACH DUNE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					8,645,965.00	152,695.00	87,595.00	BEGINNING BALANCE	
TOTAL					8,645,965.00	152,695.00	87,595.00		8,405,675.00
55305					30,200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,200,000.00	.00	.00		30,200,000.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					38,845,965.00	152,695.00	87,595.00		38,605,675.00
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	152,695.00	87,595.00		38,605,675.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00	1,700,000.00	
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,846,168.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,846,168.00	.00	.00	2,846,168.00	
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					4,546,168.00	.00	.00		4,546,168.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					4,546,168.00	.00	.00		4,546,168.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 643
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3441 - WGV PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3441-3441 - WGV PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					1,106,869.00	142,900.00	960,123.27	BEGINNING BALANCE	
02/13/24		21-5	20232577-08	620206		19,570.00	-19,570.00	1/24 MILL CREEK PARK	
TOTAL				127454 BURKE	1,106,869.00	162,470.00	940,553.27		3,845.73
56301					7,137,303.00	908,029.09	6,039,370.90	BEGINNING BALANCE	
02/13/24		21-5	20232577-01	620206		529,807.40	-529,807.40	1/24 MILL CREEK PARK	
02/28/24		21-5	20232565-01	620721		3,067.50	-3,067.50	MILL CREEK PK 1/24	
TOTAL				120848 YURO & ASSOCIATE	7,137,303.00	1,440,903.99	5,506,496.00		189,903.01
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					145,169.00	.00	.00	BEGINNING BALANCE	
TOTAL					145,169.00	.00	.00		145,169.00
TOTAL DEPARTMENT - WGV PARK					8,389,341.00	1,603,373.99	6,447,049.27		338,917.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 644
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					4,231,882.00	.00	285,316.94	BEGINNING BALANCE	
TOTAL					4,231,882.00	.00	285,316.94		3,946,565.06
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,231,882.00	.00	285,316.94		3,946,565.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3444 - WATERWAY ACCESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3444-3444 - WATERWAY ACCESS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					2,154.00	.00	.00	BEGINNING BALANCE	2,154.00
TOTAL					2,154.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					116,154.00	.00	.00	BEGINNING BALANCE	116,154.00
TOTAL					116,154.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					118,919.00	.00	.00	BEGINNING BALANCE	118,919.00
TOTAL					118,919.00	.00	.00		
TOTAL DEPARTMENT - WATERWAY ACCESS					237,227.00	.00	.00		237,227.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3446 - DAVIS PARK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3446-3446 - DAVIS PARK									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					770,103.00	.00	.00	BEGINNING BALANCE	770,103.00
TOTAL					770,103.00	.00	.00		770,103.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DAVIS PARK					770,103.00	.00	.00		770,103.00
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	1,603,373.99	6,732,366.21		5,292,812.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3447 - LAMP
 DEPARTMENT - 3448 - LAMP DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3447-570-572-3448-3448 - LAMP DEPARTMENT									
53150					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					940,000.00	189,737.29	23,646.32	BEGINNING BALANCE	
02/08/24	21-5	20241018-01	620162	119779 WSP USA	ENVIRONM	8,278.54	-8,278.54	11/30/23-1/26/24	
TOTAL					940,000.00	198,015.83	15,367.78		726,616.39
59920					2,518,373.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,518,373.00	.00	.00		2,518,373.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					3,508,373.00	198,015.83	15,367.78		3,294,989.39
TOTAL FUND - LAMP					3,508,373.00	198,015.83	15,367.78		3,294,989.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					363,595.00	.00	.00	BEGINNING BALANCE	
TOTAL					363,595.00	.00	.00		363,595.00
56330					5,239,345.00	2,464,022.65	2,504,135.97	BEGINNING BALANCE	
02/16/24	18-5	20232196-01		118859			.00	CHANGE ORDER - 3	
02/26/24	21-5	20222940-01	620617	109346		21,635.98	-21,635.98	12/30/23-1/26/24	
02/26/24	21-5	20232196-01	620702	118859		425,074.67	-425,074.67	CR210 WIDENING CONST	
TOTAL					5,239,345.00	2,910,733.30	2,057,425.32		271,186.38
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,374,293.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,374,293.00	.00	.00		1,374,293.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					6,977,233.00	2,910,733.30	2,057,425.32		2,009,074.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 651
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					239,287.00	.00	.00	BEGINNING BALANCE	
TOTAL					239,287.00	.00	.00		239,287.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					2,500.00	7,000.00	.00	BEGINNING BALANCE	
02/09/24	25-5		836		954,421.00		.00	02/06/24 BCC MTG CA#2	
02/13/24	21-5		620184	104178	ACTION TITLE SVC	102,025.00	.00	DEP OFF BEACH PARKING	
TOTAL					956,921.00	109,025.00	.00		847,896.00
56102					2,554.00	37,850.00	.00	BEGINNING BALANCE	
TOTAL					2,554.00	37,850.00	.00		-35,296.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					3,873,245.00	26,898.47	344,708.12	BEGINNING BALANCE	
02/09/24	25-5		836		-954,421.00		.00	02/06/24 BCC MTG CA#2	
TOTAL					2,918,824.00	26,898.47	344,708.12		2,547,217.41
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					4,117,586.00	173,773.47	344,708.12		3,599,104.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305		STATE GRANT EXPENDITURE			450,000.00	.00	.00	BEGINNING BALANCE	
02/23/24	17-5	20241385-01		110379 S E CLINE CONSTR			324,574.90	CONSTRUCTION OTHER THAN	
TOTAL		STATE GRANT EXPENDITURE			450,000.00	.00	324,574.90		125,425.10
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	193,281.85	3,361,436.64	BEGINNING BALANCE	
02/05/24	18-5	20240401-01		126662 OSBORN ENGINEERI			119,200.00	CHANGE ORDER - 3	
02/13/24	21-5	20240401-01 620300		126662 OSBORN ENGINEERI		56,217.30	-56,217.30	NW COMM PARK	
02/13/24	21-5	20240402-01 620300		126662 OSBORN ENGINEERI		56,963.25	-56,963.25	NE COMM PARK	
02/13/24	21-5	20240553-01 620300		126662 OSBORN ENGINEERI		61,208.76	-61,208.76	ST JOHNS SPORTSPLEX	
02/13/24	21-5	20240688-01 620300		126662 OSBORN ENGINEERI		6,625.00	-6,625.00	DAVIS PRK MASTER PLAN	
02/15/24	18-5	20240554-01		126662 OSBORN ENGINEERI			-650,112.00	CHANGE ORDER - 3	
02/15/24	17-5	20240554-02		126662 OSBORN ENGINEERI			650,112.00	ENGINEERING SERVICE	
02/23/24	17-5	20241383-01		125330 BLACKWATER CONST			1,498,135.00	CONSTRUCTION OTHER THAN B	
02/23/24	17-5	20241385-01		110379 S E CLINE CONSTR			334,574.91	CONSTRUCTION OTHER THAN	
TOTAL		IMPROVEMENTS O/T BUILDING			21,522,536.00	374,296.16	5,132,332.24		16,015,907.60
59943		DEPARTMENT RESERVES			14,284.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			14,284.00	.00	.00		14,284.00
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					22,986,820.00	374,296.16	5,456,907.14		17,155,616.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 653
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TOTALED ON: FUND,DEPARTMENT

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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				10,263,921.00	904,466.18	7,972,419.58	BEGINNING BALANCE	
02/02/24	17-5	20240810-59		126010 OFFICE ENVIRONME			3,857.28	MIX-IT, KNEE, HI BK, MESH	
02/02/24	17-5	20240810-60		126010 OFFICE ENVIRONME			409.92	UNIVERSAL, 36DX72W, CONFE	
02/02/24	17-5	20240810-61		126010 OFFICE ENVIRONME			1,228.92	UNIVERSAL, 18WX28H, PANEL	
02/02/24	17-5	20240810-62		126010 OFFICE ENVIRONME			197.40	ACCESSORIES, 36W, UNDERSU	
02/02/24	17-5	20240810-63		126010 OFFICE ENVIRONME			67.62	WAVEWORKS, 15WX27H, PEDES	
02/02/24	17-5	20240810-64		126010 OFFICE ENVIRONME			435.12	WAVEWORKS, 23DX15W, PEDES	
02/02/24	17-5	20240810-65		126010 OFFICE ENVIRONME			435.12	WAVEWORKS, 23DX15W, PEDES	
02/02/24	17-5	20240810-66		126010 OFFICE ENVIRONME			288.96	WAVEWORKS, 23DX28H, END P	
02/02/24	17-5	20240810-67		126010 OFFICE ENVIRONME			1,189.86	WAVEWORKS, 24DX36W, PEDES	
02/02/24	17-5	20240810-68		126010 OFFICE ENVIRONME			194.46	WAVEWORKS, 24DX48W, SURFA	
02/02/24	17-5	20240810-69		126010 OFFICE ENVIRONME			269.22	WAVEWORKS, 24DX72W, SURFA	
02/02/24	17-5	20240810-70		126010 OFFICE ENVIRONME			301.14	WAVEWORKS, 30DX72W, SURFA	
02/02/24	17-5	20240810-71		126010 OFFICE ENVIRONME			91.14	WAVEWORKS, 48WX8H, MODEST	
02/02/24	17-5	20240810-72		126010 OFFICE ENVIRONME			106.26	WAVEWORKS, 57WX8H, MODEST	
02/02/24	17-5	20240810-73		126010 OFFICE ENVIRONME			168.84	WAVEWORKS, 72WX27H, MODES	
02/02/24	17-5	20240810-74		126010 OFFICE ENVIRONME			701.40	WAVEWORKS, 72WX38H, HIGHB	
02/02/24	17-5	20240810-75		126010 OFFICE ENVIRONME			73.08	CASEGOODS, LOCK CORE WITH	
02/02/24	17-5	20240810-76		126010 OFFICE ENVIRONME			1,080.00	LABOR TO RECEIVE, DELIVER	
02/02/24	17-5	20240810-77		126010 OFFICE ENVIRONME			283.50	ACCESSORIES, 70 1/8WX19 1	
02/13/24	21-5	20222706-01	620303	126172 PASSERO ASSOCIAT		3,922.50	-3,922.50	SHERIFF TRAINING BLDG	
02/14/24	21-5		620346	107545 VERIZON WIRELESS		36.37	.00	323770829-00004 1/23	
02/22/24	21-5	20231798-01	V78235	7673 DIMARE CONSTRUCT		448,639.88	-448,639.88	1/1/24-1/31/24	
02/22/24	21-5	20240641-01	V78235	7673 DIMARE CONSTRUCT		188,100.00	-188,100.00	1/1/24-1/31/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS								
02/27/24	21-5	20222257-01	V78315	104953 PQH GROUP DESIGN		5,060.00	-5,060.00	FLEET SVC/SUPPLY BLDG	
02/29/24	18-5	20240641-01		7673 DIMARE CONSTRUCT			45,015.00	CHANGE ORDER - 1	
TOTAL	BUILDINGS				10,263,921.00	1,550,224.93	7,383,091.44		1,330,604.63
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00		1,108,912.00
59943	DEPARTMENT RESERVES				184,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				184,881.00	.00	.00		184,881.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					11,614,870.00	1,550,224.93	7,383,091.44		2,681,553.63
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,696,509.00	5,009,027.86	15,242,132.02		25,445,349.12

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

PAGE NUMBER: 656
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3457-570-572-3458-3458 - S PV BEACH DUNE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					200,000.00	31,060.32	44,062.85	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 657
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
02/27/24		21-5	20231793-01 620579	100556 ARDURRA	GROUP, I 200,000.00	1,640.62 32,700.94	-1,640.62 42,422.23	1/24 BEACH PROJECTS	124,876.83
TOTAL									
53180					25,000.00	8,952.19	.00	BEGINNING BALANCE	
TOTAL					25,000.00	8,952.19	.00		16,047.81
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					163,513.00	.00	.00	BEGINNING BALANCE	
TOTAL					163,513.00	.00	.00		163,513.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					388,513.00	41,653.13	42,422.23		304,437.64
TOTAL FUND - S PV BEACH DUNE & BERM					388,513.00	41,653.13	42,422.23		304,437.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 659
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313				(cont'd)					
02/08/24					.00				
TOTAL					.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	
02/08/24					.00				
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
02/21/24					.00			NEW ACCOUNT SETUP	
02/21/24					500,000.00			02/20/24 BCC AGENDA #3	
TOTAL					500,000.00	.00	.00		500,000.00
56200					.00	.00	.00	BEGINNING BALANCE	
02/27/24					.00			NEW ACCOUNT SETUP	
02/29/24					5,075,000.00			06/20/24 BCC MTG CA#3	
TOTAL					5,075,000.00	.00	.00		5,075,000.00
TOTAL DEPARTMENT - HASTINGS COMM CTR DEPT					5,575,000.00	.00	.00		5,575,000.00
TOTAL FUND - HASTINGS COMM CTR/LIBRARY					5,575,000.00	.00	.00		5,575,000.00

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					(cont'd)					
	02/08/24					.00				
TOTAL						.00	.00	.00		.00
52400						.00	.00	.00	BEGINNING BALANCE	
	02/08/24					.00				
TOTAL						.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
	02/22/24					.00			NEW ACCOUNT SETUP	
	02/22/24					2,000,000.00			02/06/24 BCC AGENDA #28	
TOTAL						2,000,000.00	.00	.00		2,000,000.00
TOTAL DEPARTMENT - PORPOISE PT STABILZN DEP						2,000,000.00	.00	.00		2,000,000.00
TOTAL FUND - PORPOISE PT STABILIZATION						2,000,000.00	.00	.00		2,000,000.00

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SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					116,660.00	29,392.69	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,844.76		PAYROLL CHARGES	
	02/21/24		22-5			5,875.30		PAYROLL CHARGES	
TOTAL					116,660.00	39,112.75	.00		77,547.25
51400					3,000.00	1,966.31	.00	BEGINNING BALANCE	
	02/07/24		22-5			151.54		PAYROLL CHARGES	
	02/21/24		22-5			46.10		PAYROLL CHARGES	
TOTAL					3,000.00	2,163.95	.00		836.05
52100					9,164.00	2,295.50	.00	BEGINNING BALANCE	
	02/07/24		22-5			291.13		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			435.33		PAYROLL CHARGES-FRINGE	
TOTAL					9,164.00	3,021.96	.00		6,142.04
52200					16,453.00	4,255.39	.00	BEGINNING BALANCE	
	02/07/24		22-5			542.29		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			803.55		PAYROLL CHARGES-FRINGE	
TOTAL					16,453.00	5,601.23	.00		10,851.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,313.00	5,561.81	.00	BEGINNING BALANCE	
	02/07/24		22-5			.80		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			840.70		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			1.40		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			.80		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,233.00		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			2.80		PAYROLL CHARGES-FRINGE	
TOTAL					30,313.00	7,641.31	.00		22,671.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,253.00	824.60	.00	BEGINNING BALANCE	
02/07/24	22-5					109.01		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					169.30		PAYROLL CHARGES-FRINGE	
TOTAL					2,253.00	1,102.91	.00		1,150.09
53120					168,000.00	12,356.57	112,643.43	BEGINNING BALANCE	
02/09/24	21-5	20240550-01	620323	125965 SOUTHERN	PROPERT	2,010.00	-2,010.00	1/12,25 TILLMAN AREA	
TOTAL					168,000.00	14,366.57	110,633.43		43,000.00
53150					65,000.00	.00	50,000.00	BEGINNING BALANCE	
02/22/24	21-5	20240548-01	V78230	5282 CDM SMITH INC		657.50	-657.50	TO12 SOLID WASTE	
TOTAL					65,000.00	657.50	49,342.50		15,000.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,928.00	2,427.54	.00	BEGINNING BALANCE	
04/10/24	19-5		24003637			222.10		LEACHATE DTD FEB2024	
TOTAL					4,928.00	2,649.64	.00		2,278.36
54400					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54500					3,134.00	310.47	.00	BEGINNING BALANCE	
TOTAL					3,134.00	310.47	.00		2,823.53
54601					32,000.00	.00	16,105.00	BEGINNING BALANCE	
02/26/24	21-5	20241137-01	V78284	102827 BARNEY'S	PUMPS I	6,108.00	-6,108.00	PUMP REPAIR PART 40MPSF H	
TOTAL					32,000.00	6,108.00	9,997.00		15,895.00
54602					28,000.00	6,042.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602		VEHICLE MAINTENANCE	(cont'd)						
03/11/24	19-5		24003256			782.43		FEB 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			28,000.00	6,824.61	.00		21,175.39
54603		OTHER MAINTENANCE			2,800.00	1,416.45	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			2,800.00	2,566.45	.00		233.55
54610		POST-CLOSURE MAINT			.00	.00	.00	BEGINNING BALANCE	
02/02/24	11-5				.00				
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	3,605.98	.00	BEGINNING BALANCE	
03/06/24	19-5		24003133			543.36		RB WO SW 24-10	
03/18/24	21-5		621343	127952 THE POND GUY		129.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			5,000.00	4,279.33	.00		720.67
55201		GAS, OIL, AND LUBRICANTS			8,270.00	1,024.82	7,245.18	BEGINNING BALANCE	
02/26/24	21-5	20240399-01	V78310	107671 L V HIERS INC		632.57	-632.57	GASOLINE	
TOTAL		GAS, OIL, AND LUBRICANTS			8,270.00	1,657.39	6,612.61		.00
56301		IMPROVEMENTS O/T BUILDING			30,000.00	4,503.80	6,200.00	BEGINNING BALANCE	
02/26/24	21-5	20232675-01	620652	127549 JLV ELECTRIC INC		6,200.00	-6,200.00	TILLMAN RIDGE VFD	
03/18/24	21-5		621343	115440 GILCO		1,036.39	.00	CREATED AT PCARD IMPORT	
TOTAL		IMPROVEMENTS O/T BUILDING			30,000.00	11,740.19	.00		18,259.81
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - POSTCLOSURE CARE					527,975.00	109,804.26	176,585.54		241,585.20

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

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					574,779.00	158,080.71	.00	BEGINNING BALANCE	
02/07/24	22-5					20,434.49		PAYROLL CHARGES	
02/21/24	22-5					19,672.52		PAYROLL CHARGES	
TOTAL					574,779.00	198,187.72	.00		376,591.28
51302					285,000.00	59,379.53	225,620.47	BEGINNING BALANCE	
02/12/24	21-5	20240338-01	620274	123656 ANYTIME LABOR DB		674.80	-674.80	1/22-1/26 12043	
02/12/24	21-5	20240338-01	620274	123656 ANYTIME LABOR DB		674.80	-674.80	1/20-1/26 12043	
02/12/24	21-5	20240338-01	620274	123656 ANYTIME LABOR DB		1,715.92	-1,715.92	1/27-2/2 12043	
02/12/24	21-5	20240338-01	620274	123656 ANYTIME LABOR DB		1,744.84	-1,744.84	1/20-1/26 12043	
02/13/24	21-5	20240467-01	V78000	106394 STAFFING OF ST A		2,874.75	-2,874.75	W/E 2/4 SOLID WASTE	
02/22/24	21-5	20240338-01	620520	123656 ANYTIME LABOR DB		655.52	-655.52	2/5-2/9 MAINT 12043	
02/22/24	21-5	20240338-01	620520	123656 ANYTIME LABOR DB		1,715.92	-1,715.92	2/3-2/9 MAINT 12043	
02/23/24	21-5	20240338-01	620654	123656 ANYTIME LABOR DB		636.24	-636.24	2/12-2/16 12043 MAINT	
02/23/24	21-5	20240338-01	620654	123656 ANYTIME LABOR DB		1,715.92	-1,715.92	2/10-2/16 12043 MAINT	
02/26/24	21-5	20240467-01	V78333	106394 STAFFING OF ST A		2,638.47	-2,638.47	W/E 2/18 WEIGHMASTER	
TOTAL					285,000.00	74,426.71	210,573.29		.00
51400					25,000.00	7,337.74	.00	BEGINNING BALANCE	
02/07/24	22-5					379.88		PAYROLL CHARGES	
02/21/24	22-5					258.26		PAYROLL CHARGES	
TOTAL					25,000.00	7,975.88	.00		17,024.12
52100					45,717.00	12,016.90	.00	BEGINNING BALANCE	
02/07/24	22-5					1,536.76		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,470.42		PAYROLL CHARGES-FRINGE	
TOTAL					45,717.00	15,024.08	.00		30,692.92
52200					91,948.00	25,559.69	.00	BEGINNING BALANCE	
02/07/24	22-5					3,219.14		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,095.82		PAYROLL CHARGES-FRINGE	
TOTAL					91,948.00	31,874.65	.00		60,073.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					112,886.00	26,726.88	.00	BEGINNING BALANCE	
02/07/24	22-5					7.10		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					6.09		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					3,959.69		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6.11		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,791.51		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					6.50		PAYROLL CHARGES-FRINGE	
TOTAL					112,886.00	34,503.88	.00		78,382.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					5,040.00	1,925.66	.00	BEGINNING BALANCE	
02/07/24	22-5					263.58		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					233.60		PAYROLL CHARGES-FRINGE	
TOTAL					5,040.00	2,422.84	.00		2,617.16
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					14,361,229.00	3,314,681.82	10,846,269.46	BEGINNING BALANCE	
02/07/24	21-5	20240335-01	620028	113570 CSPI TECHNOLOGY		100.00	-100.00	1/24 UCAAS-CR-WFO	
02/07/24	17-5	20241280-01		123275 LIBERTY TIRE REC			90,000.00	DISPOSAL FEE	
02/09/24	21-5	20240397-01	620213	126414 CLEAN EARTH OF A		10,510.50	-10,510.50	HAZARDOUS WASTE RMV	
02/09/24	21-5	20240462-01	V77986	125815 QUALITY MAINT PR		483.00	-483.00	JANITORIAL SVCS 1/24	
02/09/24	21-5	20240466-01	V77988	116440 REPUBLIC SERVICE		34,059.43	-34,059.43	YARD WASTE 1/24	
02/09/24	21-5	20240550-01	620323	125965 SOUTHERN PROPERT		1,075.34	-1,075.34	1/9,20 STRATTON RD	
02/09/24	21-5	20241280-01	620277	123275 LIBERTY TIRE REC		2,592.00	-2,592.00	TKT#00596853 12/20	
02/13/24	21-5	20240339-01	620204	00001945 BRINKS INC		589.73	-589.73	2/24 793082 TRANSPORT	
02/15/24	21-5	20240470-01	620349	106091 WM CORPORATE SER		1,178,874.39	-1,178,874.39	1/24 736-1 SVCS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
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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)									
	02/22/24	21-5	20241280-01	620522	123275 LIBERTY TIRE REC		5,547.60	-5,547.60	00599010, 00599913	
	02/28/24	21-5	20240464-01	V78322	15560 SANFORD SCALE CO		500.00	-500.00	2/16 INSPECTION	
	02/28/24	21-5	20240464-01	V78322	15560 SANFORD SCALE CO		500.00	-500.00	2/16 INSPECTION	
	02/28/24	21-5	20240464-01	V78322	15560 SANFORD SCALE CO		534.95	-534.95	2/13 T-GRIP MOULDING	
	03/04/24	21-5	20240462-01	V78422	125815 QUALITY MAINT PR		584.25	-584.25	2/24 JANITORIAL SVCS	
	03/04/24	21-5	20240462-01	V78422	125815 QUALITY MAINT PR		725.00	-725.00	JANITORIAL CLEANING	
TOTAL	CONTRACTUAL SERVICES					14,361,229.00	4,551,358.01	9,699,593.27		110,277.72
53123	TAX COLLECTOR SERVICES					131,464.00	103,069.26	.00	BEGINNING BALANCE	
	02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		12,907.83		02/14/24 ACH TC DIST#7	
TOTAL	TAX COLLECTOR SERVICES					131,464.00	115,977.09	.00		15,486.91
53150	CONSULTING SERVICES					299,670.00	2,617.75	102,030.23	BEGINNING BALANCE	
	02/13/24	21-5	20232313-01	V77978	122535 OSIRIS 9 CONSULT		18,851.62	-18,851.62	10/1/23-1/31/24	
TOTAL	CONSULTING SERVICES					299,670.00	21,469.37	83,178.61		195,022.02
53201	SERVICE CHARGES					8,000.00	1,369.42	.00	BEGINNING BALANCE	
	02/28/24	19-5		24002944			65.22		LOC4 BAML CC FEES JAN24	
	* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		400.52	.00	1900709-20240131 1/24	
TOTAL	SERVICE CHARGES					8,000.00	1,835.16	.00		6,164.84
53401	INDIRECT ADMIN COSTS					354,833.00	118,277.68	.00	BEGINNING BALANCE	
	02/22/24	19-5		MTH MGMT			29,569.42		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	147,847.10	.00		206,985.90
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	6,678.20	.00	BEGINNING BALANCE	
	02/14/24	21-5		620191	112271 AT&T		254.16	.00	831-001-2671 693 1/31	
	02/14/24	21-5		620191	112271 AT&T		438.32	.00	831-001-2671 693 1/31	
	* 02/22/24	21-5		620470	106811 COMCAST		166.39	.00	900015699 3/14	
	02/27/24	21-5		620700	116675 STATE OF FLORIDA		25.88	.00	A97SA49 1/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
02/28/24	21-5		620706	128002 TELEMESSAGE INC		577.50	.00	2/29-9/30/24 LICENSES	
03/18/24	21-5		621343	107545 VERIZON WIRELESS		288.86	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	107545 VERIZON WIRELESS		591.18	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	107545 VERIZON WIRELESS		594.03	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				21,455.00	9,614.52	.00		11,840.48
54110	POSTAGE				800.00	94.78	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	123243 PACK N POST EXPR		22.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	123243 PACK N POST EXPR		11.25	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				800.00	128.53	.00		671.47
54300	UTILITIES				27,919.00	7,751.24	.00	BEGINNING BALANCE	
02/12/24	21-5		620238	787 FLORIDA POWER &		25.66	.00	58357-82243 1/16	
02/12/24	21-5		620238	787 FLORIDA POWER &		245.62	.00	13250-07597 1/16	
02/12/24	21-5		620238	787 FLORIDA POWER &		374.87	.00	16889-27084 1/16	
02/12/24	21-5		620238	787 FLORIDA POWER &		435.98	.00	13260-03512 1/16	
02/13/24	21-5		620328	31 ST JOHNS COUNTY		290.47	.00	529147-125115 1/19	
02/23/24	21-5		620693	31 ST JOHNS COUNTY		49.32	.00	519695-113318 2/11	
02/23/24	21-5		620693	31 ST JOHNS COUNTY		129.57	.00	521079-113284 2/11	
TOTAL	UTILITIES				27,919.00	9,302.73	.00		18,616.27
54400	LEASE/RENTAL OF EQUIPMENT				8,000.00	1,365.70	5,165.99	BEGINNING BALANCE	
02/09/24	21-5	20240468-01	620342	112773 UNITED SITE SERV		170.00	-170.00	12/23 3005 ALAN NEASE	
02/09/24	21-5	20240468-01	620342	112773 UNITED SITE SERV		170.00	-170.00	1/24 250 N STRATTON	
02/13/24	21-5	20240549-01	620273	107507 KONICA MINOLTA B		144.78	-144.78	1/24 100230766	
03/18/24	21-5		621343	107175 PITNEY BOWES GLO		80.91	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,000.00	1,931.39	4,681.21		1,387.40
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	
* 02/08/24	21-5		620043	4980 FL ASSOCIATION O		217.79	.00	10/1/22-10/1/23 AUTO	
TOTAL	INSURANCE				79,620.00	4,013.13	.00		75,606.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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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						56,000.00	22,318.96	6,210.22	BEGINNING BALANCE	
	02/06/24	21-5	20240196-08		1411 RING POWER CORP		.00	-490.49	COUNTYWIDE GENERATOR MAIN	
	02/06/24	21-5	20240196-31		1411 RING POWER CORP		.00	.00	TILMAN RIDGE REPAIRS	
	02/07/24	17-5	20241024-20		126787 TAW, AN IPS COMP			490.49	COUNTRYWIDE GENERATOR MAI	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		1.57	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		29.07	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		39.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		47.23	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		95.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102145 UNITED REFRIGERA		133.35	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126773 CFL ST AUGUSTINE		2,623.44	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		69.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126828 RENTOKIL NORTH A		72.32	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	56,000.00	25,431.19	6,210.22		24,358.59
54601						13,705.00	.00	.00	BEGINNING BALANCE	
	02/08/24	17-5	20241292-02		15401 SOUTHERN COMPUTE			246.28	-- SEJD2LL/A APPLE - APP	
	02/22/24	21-5	20241292-02	V78264	15401 SOUTHERN COMPUTE		246.28	-246.28	-- SEJD2LL/A APPLE - APP	
	03/18/24	21-5		621343	127307 SECURITY 101 HOL		605.31	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	13,705.00	851.59	.00		12,853.41
54602						45,000.00	17,552.97	.00	BEGINNING BALANCE	
	03/11/24	19-5		24003256			3,917.19	.00	FEB 2024 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	45,000.00	21,470.16	.00		23,529.84
54603						15,000.00	4,117.87	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	15,000.00	4,692.87	.00		10,307.13
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEFERRED MAINTENANCE	.00	.00	.00		.00
54620						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				20,000.00	.00	.00		20,000.00
55100	OFFICE SUPPLIES				10,000.00	4,006.48	2,819.53	BEGINNING BALANCE	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		86.47	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		179.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		316.52	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		74.49	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		64.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				10,000.00	4,728.84	2,819.53		2,451.63
55102	SOFTWARE				1,068.00	754.83	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,068.00	1,056.76	.00		11.24
55103	COMPUTER SUPPLIES				17,948.00	2,429.10	439.50	BEGINNING BALANCE	
* 02/07/24	21-5	20241078-01	V77878	102751 DELL MARKETING L		102.50	-102.50	-- DELL THUNDERBOLT 4 DO	
* 02/07/24	21-5	20241078-02	V77878	102751 DELL MARKETING L		337.00	-337.00	-- DELL 27 4K USB-C HUB	
02/08/24	17-5	20241292-01		15401 SOUTHERN COMPUTE			2,752.00	-- MM6R3LL/A APPLE - APP	
02/13/24	17-5	20241329-01		15401 SOUTHERN COMPUTE			2,368.80	-- FZ-55DZ06SAM PANASONI	
02/13/24	17-5	20241329-02		15401 SOUTHERN COMPUTE			354.05	-- FZ-VEB551U	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			224.77	-- C9120AXI-B CISCO CA	
02/22/24	21-5	20241292-01	V78264	15401 SOUTHERN COMPUTE		2,752.00	-2,752.00	-- MM6R3LL/A APPLE - APP	
02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
03/18/24	21-5		621343	103328 AMAZON.COM		354.28	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	14787 CDW GOVERNMENT L		368.44	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				17,948.00	6,343.32	2,947.62		8,657.06
55200	OPERATING SUPPLIES				24,000.00	2,506.12	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	102050 GENUINE PARTS CO		15.51	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002259 FLORIDA DEPT OF		70.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102050 GENUINE PARTS CO		426.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	106133 SAFETY PRODUCTS		608.85	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
03/18/24	21-5		621343	119004 FIRE HOSE DIRECT		1,386.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			24,000.00	5,013.12	.00		18,986.88
55201		GAS, OIL, AND LUBRICANTS			42,691.00	8,103.22	.00	BEGINNING BALANCE	
03/11/24	19-5		24003257			426.15		FEB 2024 NOPETRO	
03/11/24	19-5		24003255			1,596.27		FEB 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			42,691.00	10,125.64	.00		32,565.36
55214		UNIFORMS			3,000.00	1,140.91	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	1343 SPORTS CORNER		123.75	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			3,000.00	1,264.66	.00		1,735.34
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	100,000.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			100,000.00	100,000.00	.00		.00
55401		TRAINING			5,000.00	3,758.97	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,000.00	3,758.97	.00		1,241.03
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					327,000.00	.00	.00		327,000.00
56400					303,000.00	31,730.45	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	101370 ERNIE'S TOOL & S		7.25	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	118142 BUILDERS STAINLE		23.14	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122702 CES NATIONWIDE		25.46	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		26.37	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	15443 LOWE'S HOME CENT		73.80	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122702 CES NATIONWIDE		91.30	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121714 BLOOD HOUND LLC		555.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	107167 HERC RENTALS INC		575.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		1,077.34	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		2,000.91	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT	303,000.00	36,186.02	.00		266,813.98
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE EQUIPMENT	.00	.00	.00		.00
56403					47,976.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	47,976.00	.00	.00		47,976.00
56415					73,000.00	.00	65,071.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	73,000.00	.00	65,071.00		7,929.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					18,142,348.00	5,448,815.93	10,075,074.75		2,618,457.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					431,707.00	115,491.66	.00	BEGINNING BALANCE	
02/07/24	22-5					15,323.60		PAYROLL CHARGES	
02/21/24	22-5					14,538.48		PAYROLL CHARGES	
TOTAL					431,707.00	145,353.74	.00		286,353.26
51400					21,000.00	8,678.49	.00	BEGINNING BALANCE	
02/07/24	22-5					376.85		PAYROLL CHARGES	
02/21/24	22-5					266.59		PAYROLL CHARGES	
TOTAL					21,000.00	9,321.93	.00		11,678.07
52100					34,651.00	9,110.58	.00	BEGINNING BALANCE	
02/07/24	22-5					1,145.32		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,078.19		PAYROLL CHARGES-FRINGE	
TOTAL					34,651.00	11,334.09	.00		23,316.91
52200					60,695.00	16,379.63	.00	BEGINNING BALANCE	
02/07/24	22-5					2,077.66		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,952.63		PAYROLL CHARGES-FRINGE	
TOTAL					60,695.00	20,409.92	.00		40,285.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					100,027.00	23,888.46	.00	BEGINNING BALANCE	
02/07/24	22-5					5.40		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					5.80		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					3,644.03		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					5.81		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,475.94		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4.80		PAYROLL CHARGES-FRINGE	
TOTAL					100,027.00	31,030.24	.00		68,996.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					4,728.00	1,787.30	.00	BEGINNING BALANCE	
02/07/24						252.04		PAYROLL CHARGES-FRINGE	
02/21/24						222.00		PAYROLL CHARGES-FRINGE	
TOTAL					4,728.00	2,261.34	.00		2,466.66
53120					20,000.00	.00	17,450.00	BEGINNING BALANCE	
TOTAL					20,000.00	.00	17,450.00		2,550.00
53123					282,272.00	216,107.43	.00	BEGINNING BALANCE	
02/15/24			000267-24	SJCTC001 ST JOHNS COUNTY		27,064.71		02/14/24 ACH TC DIST#7	
TOTAL					282,272.00	243,172.14	.00		39,099.86
53124					5,327,968.00	867,247.12	4,460,720.88	BEGINNING BALANCE	
02/13/24			20240469-01 620349	106091 WM CORPORATE SER		439,562.88	-439,562.88	1/24 COLLECTION SVCS	
TOTAL					5,327,968.00	1,306,810.00	4,021,158.00		.00
53125					9,535,358.00	2,326,085.10	7,209,272.90	BEGINNING BALANCE	
* 02/13/24			20240463-01 V77987	116440 REPUBLIC SERVICE		-27,753.46	27,753.46	10/23-12/23 #1409244	
* 02/13/24			20240463-01 V77987	116440 REPUBLIC SERVICE		782,546.25	-782,546.25	3-0687-9687003 1/24	
TOTAL					9,535,358.00	3,080,877.89	6,454,480.11		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					5,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 676
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110 TOTAL	POSTAGE POSTAGE		(cont'd)		5,000.00	.00	.00		5,000.00
54500 TOTAL	INSURANCE INSURANCE				66,761.00 66,761.00	.00 .00	.00 .00	BEGINNING BALANCE	66,761.00
54900 03/18/24 TOTAL	ADVERTISING 21-5 ADVERTISING		621343	121971 IMPRINT SOLUTION	20,000.00 20,000.00	1,601.00 295.00 1,896.00	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	18,104.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				250.00 250.00	67.92 67.92	.00 .00	BEGINNING BALANCE	182.08
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 03/18/24 03/18/24 TOTAL	OPERATING SUPPLIES 21-5 21-5 OPERATING SUPPLIES		621343 621343	103328 AMAZON.COM 121971 IMPRINT SOLUTION	30,000.00 30,000.00	5,752.33 54.99 833.40 6,640.72	.00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	23,359.28
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				100,000.00 100,000.00	.00 .00	.00 .00	BEGINNING BALANCE	100,000.00
59307 TOTAL	VETERAN TAX REFND VETERAN TAX REFND	196.081 196.081			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					16,040,417.00	4,859,175.93	10,493,088.11		688,152.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
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SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4404 - RECYCLING ASSESSMNT PRGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4404-4404 - RECYCLING ASSESSMNT PRGS									
51200					239,901.00	64,347.28	.00	BEGINNING BALANCE	
02/07/24	22-5					8,090.44		PAYROLL CHARGES	
02/21/24	22-5					7,797.82		PAYROLL CHARGES	
TOTAL					239,901.00	80,235.54	.00		159,665.46
51400					1,500.00	868.44	.00	BEGINNING BALANCE	
02/07/24	22-5					22.42		PAYROLL CHARGES	
02/21/24	22-5					53.48		PAYROLL CHARGES	
TOTAL					1,500.00	944.34	.00		555.66
52100					18,480.00	4,773.51	.00	BEGINNING BALANCE	
02/07/24	22-5					589.74		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					570.20		PAYROLL CHARGES-FRINGE	
TOTAL					18,480.00	5,933.45	.00		12,546.55
52200					33,235.00	8,849.76	.00	BEGINNING BALANCE	
02/07/24	22-5					1,100.91		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,065.44		PAYROLL CHARGES-FRINGE	
TOTAL					33,235.00	11,016.11	.00		22,218.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51,468.00	13,773.00	.00	BEGINNING BALANCE	
02/07/24	22-5					2.60		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					4.81		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					1,961.61		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4.78		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,905.58		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.40		PAYROLL CHARGES-FRINGE	
TOTAL					51,468.00	17,654.78	.00		33,813.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,007.00	417.35	.00	BEGINNING BALANCE	
02/07/24	22-5					52.26		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					44.27		PAYROLL CHARGES-FRINGE	
TOTAL					1,007.00	513.88	.00		493.12
53120					20,000.00	3,844.93	16,155.07	BEGINNING BALANCE	
* 02/09/24	21-5	20240337-01	V77987	116440 REPUBLIC SERVICE		458.16	-458.16	3-0687-0023902 2/24	
* 02/09/24	21-5	20240337-01	V77987	116440 REPUBLIC SERVICE		464.53	-464.53	3-0687-0023888 2/24	
03/04/24	21-5	20240337-01	V78423	116440 REPUBLIC SERVICE		359.01	-359.01	3-0687-0023902 3/24	
03/04/24	21-5	20240337-01	V78423	116440 REPUBLIC SERVICE		522.00	-522.00	3-0687-0023888 3/24	
TOTAL					20,000.00	5,648.63	14,351.37		.00
53123					134,622.00	103,064.48	.00	BEGINNING BALANCE	
02/15/24	24-5		000267-24	SJCTC001 ST JOHNS COUNTY		12,907.80		02/14/24 ACH TC DIST#7	
TOTAL					134,622.00	115,972.28	.00		18,649.72
53124					2,038,600.00	373,887.89	1,664,712.11	BEGINNING BALANCE	
02/13/24	21-5	20240469-02	620349	106091 WM CORPORATE SER		122,819.04	-122,819.04	1/24 COLLECTION SVCS	
02/22/24	21-5	20240469-03	620570	106091 WM CORPORATE SER		45,279.16	-45,279.16	1/24 035-28581 SVCS	
TOTAL					2,038,600.00	541,986.09	1,496,613.91		.00
53125					4,214,654.00	1,029,650.94	3,185,003.06	BEGINNING BALANCE	
* 02/13/24	21-5	20240463-02	V77987	116440 REPUBLIC SERVICE		-4,897.66	4,897.66	10/23-12/23 #1409244	
* 02/13/24	21-5	20240463-02	V77987	116440 REPUBLIC SERVICE		346,397.25	-346,397.25	3-0687-9687003 1/24	
TOTAL					4,214,654.00	1,371,150.53	2,843,503.47		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				28,310.00	.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	2,151,055.63	4,354,468.75		336,752.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4406 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-582-4406-4406 - NON-OPERATING ADMIN									
55900			DEPRECIATION EXPENSE		400,000.00	133,333.32	.00	BEGINNING BALANCE	
	02/22/24	19-5		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	166,666.65	.00		233,333.35
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	217,338.65	.00		244,833.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 681
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-580-599-4407-4407 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					6,925,920.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,925,920.00	.00	.00	6,925,920.00	
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59936					2,710,612.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,710,612.00	.00	.00	2,710,612.00	
59937					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					37,354.00	.00	.00	BEGINNING BALANCE	
TOTAL					37,354.00	.00	.00	37,354.00	
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,673,886.00	.00	.00		9,673,886.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	12,786,190.40	25,099,217.15		13,803,667.45

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4409-4409 - OFFICE ADMINISTRATION									
51200					1,587,900.00	458,706.97	.00	BEGINNING BALANCE	
02/07/24	22-5					60,131.89		PAYROLL CHARGES	
02/21/24	22-5					61,003.06		PAYROLL CHARGES	
02/22/24	25-5		853		60,464.00			02/06/24 BCC AGENDA 1B	
TOTAL					1,648,364.00	579,841.92	.00		1,068,522.08
51302					182,000.00	20,025.11	93,955.89	BEGINNING BALANCE	
02/15/24	21-5	20240456-01	V78000	106394		2,183.96	-2,183.96	W/E 2/4 UTILITIES	
02/22/24	25-5		853		-68,000.00			02/06/24 BCC AGENDA 1B	
02/26/24	21-5	20240456-01	V78333	106394		2,460.80	-2,460.80	W/E 2/18 UTILITIES	
TOTAL					114,000.00	24,669.87	89,311.13		19.00
51400					4,680.00	303.92	.00	BEGINNING BALANCE	
02/07/24	22-5					95.89		PAYROLL CHARGES	
02/21/24	22-5					46.50		PAYROLL CHARGES	
TOTAL					4,680.00	446.31	.00		4,233.69
51501					3,000.00	1,675.00	.00	BEGINNING BALANCE	
02/07/24	22-5					325.00		PAYROLL CHARGES	
02/21/24	22-5					350.00		PAYROLL CHARGES	
TOTAL					3,000.00	2,350.00	.00		650.00
52100					121,664.00	34,422.58	.00	BEGINNING BALANCE	
02/07/24	22-5					4,521.64		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4,588.35		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		4,535.00			02/06/24 BCC AGENDA 1B	
TOTAL					126,199.00	43,532.57	.00		82,666.43
52200					258,809.00	74,358.53	.00	BEGINNING BALANCE	
02/07/24	22-5					9,714.89		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					9,829.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 684
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
02/22/24	25-5		853		8,465.00			02/06/24 BCC AGENDA 1B	
TOTAL					267,274.00	93,903.22	.00		173,370.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					229,317.00	59,436.47	.00	BEGINNING BALANCE	
02/07/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					23.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					9,179.87		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					23.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					9,179.87		PAYROLL CHARGES-FRINGE	
TOTAL					229,317.00	77,870.21	.00		151,446.79
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					8,382.00	2,290.40	.00	BEGINNING BALANCE	
02/07/24	22-5					364.01		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					364.79		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		544.00			02/06/24 BCC AGENDA 1B	
TOTAL					8,926.00	3,019.20	.00		5,906.80
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					203,750.00	28,179.04	83,260.39	BEGINNING BALANCE	
02/14/24	18-5	20241057-01		102568 SIGN LANGUAGE IN			600.00	CHANGE ORDER - 2	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE		(cont'd)						
53400	REFUSE				2,900.00	755.59	1,744.41	BEGINNING BALANCE	
	02/05/24	21-5	20240454-01	620154	108416 WASTE PRO OF FLO	167.78	-167.78	067427 1/24	
TOTAL	REFUSE				2,900.00	923.37	1,576.63		400.00
53401	INDIRECT ADMIN COSTS				2,330,749.00	776,916.32	.00	BEGINNING BALANCE	
	02/22/24	19-5		MTH MGMT		194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				2,330,749.00	971,145.40	.00		1,359,603.60
54000	TRAVEL AND PER DIEM				20,850.00	3,534.38	.00	BEGINNING BALANCE	
	02/08/24	21-5	620057	118974 JAMES GREGORY GA		169.00	.00	2/10-2/16 PORTLAND	
	03/18/24	21-5	621343	108753 JACKSONVILLE AIR		98.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343	121925 LYFT		29.01	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343	121925 LYFT		49.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5	621343	106890 HYATT REGENCY **		622.95	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				20,850.00	5,403.27	.00		15,446.73
54100	COMMUNICATIONS				28,765.00	4,879.25	.00	BEGINNING BALANCE	
	02/07/24	21-5	620000	107962 AT&T		30.16	.00	904 823-9874 001 2/19	
	02/08/24	21-5	620149	107545 VERIZON WIRELESS		809.03	.00	323770829-00001 1/23	
	02/14/24	21-5	620191	112271 AT&T		169.44	.00	831-001-2671 693 1/31	
	02/14/24	21-5	620190	107962 AT&T		3.00	.00	904 z34-8851 001 2/29	
*	02/14/24	21-5	620214	106811 COMCAST		58.30	.00	8495746900090526 3/4	
	02/21/24	21-5	620568	107545 VERIZON WIRELESS		1.81	.00	923770335-00001 2/1	
*	02/22/24	21-5	620470	106811 COMCAST		83.19	.00	900015699 3/14	
*	02/22/24	21-5	620470	106811 COMCAST		134.62	.00	900015699 3/14	
	02/28/24	21-5	620706	128002 TELEMESSAG INC		525.00	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS				28,765.00	6,693.80	.00		22,071.20
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				46,702.00	13,395.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					17,598.00	1,296.01	1,524.68	BEGINNING BALANCE	
02/06/24		21-5	20240196-14	1411 RING POWER CORP		.00	-58.83	COUNTYWIDE GENERATOR MAIN	
02/07/24		17-5	20241024-26	126787 TAW, AN IPS COMP			58.83	COUNTYWIDE GENERATOR MAI	
TOTAL			OTHER MAINTENANCE		17,598.00	1,296.01	1,524.68		14,777.31
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEFERRED MAINTENANCE		.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT		.00	.00	.00		.00
54801					2,117.00	1,813.95	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS		2,117.00	1,813.95	.00		303.05
54900					750.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING		750.00	.00	.00		750.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INVENTORY SHRINKAGE&THEFT		.00	.00	.00		.00
55100					9,500.00	791.65	.00	BEGINNING BALANCE	
03/18/24		21-5	621343	103328 AMAZON.COM		12.22	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	103328 AMAZON.COM		84.89	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	121039 W B MASON CO INC		178.47	.00	CREATED AT PCARD IMPORT	
03/18/24		21-5	621343	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
03/19/24		19-5	24003338			5.79	.00	FEB 24 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES		9,500.00	1,113.01	.00		8,386.99
55102					11,255.00	.00	.00	BEGINNING BALANCE	
02/13/24		17-5	20241321-02	00001488 SHI INTERNATIONA			411.73	-- MICROSOFT - PART#: 79	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE		(cont'd)						
	02/28/24	21-5	20241321-02	620684	00001488 SHI INTERNATIONA		411.73	-411.73	-- MICROSOFT - PART#: 79	
TOTAL		SOFTWARE				11,255.00	411.73	.00		10,843.27
55103		COMPUTER SUPPLIES				17,549.00	3,351.39	5,391.47	BEGINNING BALANCE	
*	02/07/24	21-5	20241078-03	V77878	102751 DELL MARKETING L		3,319.00	-3,319.00	-- XPS 15 9530 SKU 210-B	
	02/08/24	21-5	20232329-02	619998	125789 ANUVISION TECHNO		80.00	-80.00	VIEWSONIC WMK-047-2	
	02/08/24	21-5	20232329-05	619998	125789 ANUVISION TECHNO		152.15	-152.15	LOGITECH 952-000041 VESA	
	02/08/24	21-5	20232329-07	619998	125789 ANUVISION TECHNO		118.98	-118.98	LOGITECH 952-000020 RALL	
	02/08/24	21-5	20232329-08	619998	125789 ANUVISION TECHNO		594.98	-594.98	LOGITECH 952-000038 RALL	
	02/08/24	21-5	20232329-09	619998	125789 ANUVISION TECHNO		338.30	-338.30	LOGITECH 952-000047 RALL	
	02/08/24	21-5	20232329-10	619998	125789 ANUVISION TECHNO		631.51	-631.51	AVT CABLE KIT CUSTOM PLE	
	02/08/24	21-5	20232329-11	619998	125789 ANUVISION TECHNO		156.55	-156.55	AVT INSTALLATION HARDWARE	
	02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI		786.69	-- C9120AXI-B CISCO CA		
	02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI		.00	CHANGE ORDER - 1		
	02/29/24	17-5	20241420-01		114384 DIRECT TECHNOLOG		767.00	-- 822P5UT#ABA HP PROBOO		
	03/18/24	21-5		621343	103328 AMAZON.COM		6.49	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		19.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		19.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		49.16	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		71.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	14787 CDW GOVERNMENT L		602.10	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				17,549.00	9,512.45	1,553.69		6,482.86
55200		OPERATING SUPPLIES				41,181.00	14,013.48	1,387.60	BEGINNING BALANCE	
	02/08/24	21-5	20232329-14	619998	125789 ANUVISION TECHNO		611.00	-611.00	AVT GROUND SHIPPING SHIP	
	02/15/24	21-5	20240922-01	620273	107507 KONICA MINOLTA B		71.75	-71.75	1/24 100230628	
	03/18/24	21-5		621343	4786 FLORIDA JANITOR		101.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		549.99	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			3.08		FEB 24 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES				41,181.00	15,366.03	704.85		25,110.12
55201		GAS, OIL, AND LUBRICANTS				2,951.00	859.59	581.00	BEGINNING BALANCE	
	03/11/24	19-5		24003257			222.86		FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			150.79		FEB 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				2,951.00	1,233.24	581.00		1,136.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					1,000.00	.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	15443 LOWE'S HOME CENT		15.92	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		17.97	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		43.69	.00	CREATED AT PCARD IMPORT	
TOTAL			TOOLS & SMALL IMPLEMENTS		1,000.00	77.58	.00		922.42
55214					28,650.00	1,544.58	26,455.42	BEGINNING BALANCE	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		6.77	-6.77	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
02/15/24	21-5	20240586-01	620310	110329 RED WING BRANDS		350.00	-350.00	BOOTS WORK	
TOTAL			UNIFORMS		28,650.00	2,000.78	25,999.22		650.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE		.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS		.00	.00	.00		.00
55401					8,843.00	1,266.02	.00	BEGINNING BALANCE	
02/13/24	17-5	20241325-01		00001488 SHI INTERNATIONA			1,052.22	--- UDEMY, INC. - PART#	
02/13/24	17-5	20241325-02		00001488 SHI INTERNATIONA			445.44	--- UDEMY, INC. - PART#:	
03/18/24	21-5		621343	00000863 FW&PCOA		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING		8,843.00	1,316.02	1,497.66		6,029.32
55405					8,100.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		8,100.00	.00	.00		8,100.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		
56400	EQUIPMENT				1,180.00	.00	.00	BEGINNING BALANCE	1,180.00
TOTAL	EQUIPMENT				1,180.00	.00	.00		
56403	COMPUTER EQUIPMENT				44,203.00	30,748.30	13,452.77	BEGINNING BALANCE	
02/08/24	21-5	20232329-01	619998	125789 ANUVISION TECHNO		8,307.66	-8,307.66	VIEWSONIC IFP9850	
02/08/24	21-5	20232329-04	619998	125789 ANUVISION TECHNO		1,745.96	-1,745.96	VIEWSONIC VPC27-W55-P2 VI	
02/08/24	21-5	20232329-06	619998	125789 ANUVISION TECHNO		3,399.15	-3,399.15	LOGITECH 960-001308 RALL	
TOTAL	COMPUTER EQUIPMENT				44,203.00	44,201.07	.00		1.93
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101	LEASE PRINCIPAL		(cont'd)						
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				921,664.00	921,663.00	.00	BEGINNING BALANCE	1.00
TOTAL	AID TO GOVT AGENCIES				921,664.00	921,663.00	.00		1.00
59302	ARBITRAGE EXPENSE				2,500.00	2,500.00	.00	BEGINNING BALANCE	.00
TOTAL	ARBITRAGE EXPENSE				2,500.00	2,500.00	.00		.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,618,253.00	3,038,787.86	266,996.90		3,312,468.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,310,988.00	415,894.08	.00	BEGINNING BALANCE	
	02/07/24		22-5			50,516.50		PAYROLL CHARGES	
	02/21/24		22-5			50,226.59		PAYROLL CHARGES	
TOTAL					1,310,988.00	516,637.17	.00		794,350.83
51400					61,776.00	40,261.64	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,762.85		PAYROLL CHARGES	
	02/21/24		22-5			1,545.37		PAYROLL CHARGES	
TOTAL					61,776.00	43,569.86	.00		18,206.14
51500					32,165.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,165.00	.00	.00		32,165.00
51501					7,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,000.00	.00	.00		7,000.00
52100					104,688.00	34,324.79	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,919.92		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			3,881.09		PAYROLL CHARGES-FRINGE	
TOTAL					104,688.00	42,125.80	.00		62,562.20
52200					196,394.00	64,793.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			7,455.89		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			7,387.04		PAYROLL CHARGES-FRINGE	
TOTAL					196,394.00	79,635.93	.00		116,758.07
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,808.00	64,690.20	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
02/07/24	22-5					10,088.28		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					10.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					10,088.28		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					242,808.00	84,934.76	.00		157,873.24
52400					16,859.00	6,431.89	.00	WORKERS COMP	
02/07/24	22-5					737.14		BEGINNING BALANCE	
02/21/24	22-5					729.99		PAYROLL CHARGES-FRINGE	
TOTAL					16,859.00	7,899.02	.00		8,959.98
53100					55,100.00	11,990.00	2,000.00	PROFESSIONAL FEES	
02/26/24	18-5	20240581-01		00002276		ADVANCED ENVIRON	6,000.00	BEGINNING BALANCE	
02/27/24	21-5	20240581-01	V78280	00002276		ADVANCED ENVIRON	-958.00	CHANGE ORDER - 1	
TOTAL					55,100.00	12,948.00	7,042.00	LABORATORY ANALYSIS	35,110.00
53120					1,780,277.00	352,948.16	53,262.88	CONTRACTUAL SERVICES	
02/05/24	21-5		620074	101786		JEA	20,130.37	BEGINNING BALANCE	
02/05/24	21-5	20240694-01	620080	126668		KELLY KLEAN, LLC	1,840.00	3824344200 1/22	
02/05/24	21-5	20240836-01	620091	126674		MCKINNON TREE &	-1,750.00	LANDSCAPE SVCS 1/24	
02/13/24	21-5	20240837-01	620352	123238		YELLOWSTONE LAND	-1,262.45	LANDSCAPE 1/2-1/9	
02/22/24	21-5	20240757-01	620486	126828		RENTOKIL NORTH A	-1,262.45	LANDSCAPE 1/24	
02/22/24	21-5	20240757-01	620486	126828		RENTOKIL NORTH A	-79.00	2684893 PEST CONTROL	
* 02/23/24	21-5		620603	1871		CITY OF ST AUGUS	-125.00	2684893 PEST CONTROL	
TOTAL					1,780,277.00	383,302.80	48,206.43	2/24 EAGLE CRK WTR	1,348,767.77
53400					6,140.00	1,701.65	3,798.35	REFUSE	
02/05/24	21-5	20240454-01	620154	108416		WASTE PRO OF FLO	-406.16	BEGINNING BALANCE	
02/08/24	21-5		620124	00000853		ST JOHNS COUNTY	.00	067427 1/24	
TOTAL					6,140.00	2,141.79	3,392.19	720 COMMERCIAL	606.02
54000					9,100.00	1,609.12	.00	TRAVEL AND PER DIEM	
								BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 695
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000										
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL						9,100.00	2,059.12	.00		7,040.88
54100						18,722.00	6,141.85	.00	BEGINNING BALANCE	
	02/08/24	21-5		620149	107545 VERIZON WIRELESS		693.90	.00	323770829-00001 1/23	
	02/14/24	21-5		620191	112271 AT&T		508.33	.00	831-001-2671 693 1/31	
*	02/14/24	21-5		620214	106811 COMCAST		154.44	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
	02/21/24	21-5		620568	107545 VERIZON WIRELESS		.90	.00	923770335-00001 2/1	
	02/28/24	21-5		620706	128002 TELEMESSAG INC		367.50	.00	2/29-9/30/24 LICENSES	
	03/18/24	21-5		621343	106974 WINDSTREAM CORPO		181.91	.00	CREATED AT PCARD IMPORT	
TOTAL						18,722.00	8,198.78	.00		10,523.22
54300						1,597,200.00	407,260.07	.00	BEGINNING BALANCE	
	02/13/24	21-5		620238	787 FLORIDA POWER &		2,334.61	.00	20297-07508 1/30	
	02/15/24	21-5		620238	787 FLORIDA POWER &		223.21	.00	15047-52229 2/1	
	02/15/24	21-5		620238	787 FLORIDA POWER &		4,623.51	.00	71075-84414 2/2	
	02/21/24	21-5		620493	787 FLORIDA POWER &		26.86	.00	44784-02599 2/13	
	02/21/24	21-5		620493	787 FLORIDA POWER &		694.34	.00	66862-74108 2/13	
	02/21/24	21-5		620493	787 FLORIDA POWER &		1,360.91	.00	69033-84102 2/13	
	02/21/24	21-5		620493	787 FLORIDA POWER &		1,524.11	.00	10164-16354 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		25.66	.00	76743-29359 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		2,343.35	.00	88420-52162 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		2,640.96	.00	74431-13332 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		2,697.61	.00	50486-33258 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		20,538.40	.00	73803-04589 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		25.66	.00	13180-04502 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		1,606.33	.00	46609-53573 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		1,912.62	.00	03900-07516 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		2,358.98	.00	01864-06211 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		2,563.38	.00	00940-85305 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		9,847.49	.00	54966-59029 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		20,733.95	.00	65512-14007 2/13	
	02/27/24	21-5		620638	787 FLORIDA POWER &		64.93	.00	62849-06523 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		26.78	.00	01121-01522 2/22	
	02/28/24	21-5		620638	787 FLORIDA POWER &		1,887.19	.00	05967-71584 2/26	
	02/28/24	21-5		620638	787 FLORIDA POWER &		3,621.21	.00	50462-03591 2/26	
TOTAL						1,597,200.00	490,942.12	.00		1,106,257.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400					9,740.00	.00	822.60	BEGINNING BALANCE	
TOTAL					9,740.00	.00	822.60		8,917.40
54500					254,446.00	88,775.48	.00	BEGINNING BALANCE	
TOTAL					254,446.00	88,775.48	.00		165,670.52
54600					44,050.00	6,306.72	34,198.32	BEGINNING BALANCE	
02/22/24	21-5	20240905-01	V78249	122817 LASA CONSTRUCTIO		24,121.07	-24,121.07	SJCT MAGNOLIA WP	
03/18/24	21-5		621343	15443 LOWE'S HOME CENT		9.82	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		12.15	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00001235 BAKER DISTRIBUTI		20.58	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		31.14	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	126773 CFL ST AUGUSTINE		86.97	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		103.89	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		186.05	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	111486 STAN WEAVER & CO		2,690.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102145 UNITED REFRIGERA		214.72	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	126773 CFL ST AUGUSTINE		960.24	.00	CREATED AT PCARD IMPORT	
TOTAL					44,050.00	34,743.35	10,077.25		-770.60
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					19,500.00	7,916.94	500.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			9,232.75		FEB 2024 VEH MAINT	
TOTAL					19,500.00	17,149.69	500.00		1,850.31
54603					314,705.00	95,410.49	90,733.93	BEGINNING BALANCE	
02/06/24	21-5	20240196-22		1411 RING POWER CORP		.00	.00	UTILITIES GENERATOR REPAI	
02/06/24	17-5	20241277-01		127930 PARADISE FILTER			7,180.80	-----WS5S9EX3B	
02/07/24	17-5	20241024-32		126787 TAW, AN IPS COMP			1,969.10	COUNTRYWIDE GENERATOR MAI	
02/07/24	18-5	20241095-01		116170 TRINOVA INC			37.40	CHANGE ORDER - 1	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
										(cont'd)
	02/08/24	21-5		620061	2298 HACH COMPANY		-448.00	.00	FLD SVC CREDITS	
	02/08/24	21-5	20240892-01	620061	2298 HACH COMPANY		1,550.06	-1,550.06	HACH PHD SC ONLINE PROCES	
	02/13/24	21-5	20240994-01	620334	126787 TAW, AN IPS COMP		641.25	-641.25	GENERATOR MAINT	
	02/13/24	21-5	20241095-01	V78007	116170 TRINOVA INC		1,656.30	-1,656.30	PROMINENT FREE CHLORINE S	
	02/13/24	17-5	20241326-01		123874 FLORIDA PIPELINE			6,030.16	1EA. FLOMATIC 6" MODEL C3	
	02/16/24	17-5	20241345-01		116170 TRINOVA INC			1,285.30	-----7253233	
	02/16/24	17-5	20241345-02		116170 TRINOVA INC			1,849.80	-----1019885	
	02/16/24	17-5	20241345-03		116170 TRINOVA INC			451.30	-----7740203	
	02/16/24	17-5	20241345-04		116170 TRINOVA INC			105.00	-----FREIGHT CHARGE	
	02/22/24	17-5	20240167-03		00002244 W W GAY FIRE & I			127.20	RESET GATE @ UTILITIES	
	02/23/24	21-5	20232659-01	V78337	116170 TRINOVA INC		386.82	-386.82	GXLA 0730 PVT2	
	02/23/24	21-5	20232659-02	V78337	116170 TRINOVA INC		1,195.65	-1,195.65	3-4 FNPT PVC VITON FL40	
	02/23/24	21-5	20232659-03	V78337	116170 TRINOVA INC		839.68	-839.68	VITON BLADDER 600ML	
	02/23/24	21-5	20232659-04	V78337	116170 TRINOVA INC		112.80	-112.80	PROMINENT 12 INCH ADAPTOR	
	02/23/24	21-5	20232659-05	V78337	116170 TRINOVA INC		45.22	-45.22	PROMINENT LABOR BALL VALV	
	02/23/24	21-5	20232659-06	V78337	116170 TRINOVA INC		70.00	-70.00	FREIGHT	
	02/27/24	17-5	20241398-01		127930 PARADISE FILTER			7,180.80	PART# WS5S9EX3B FDA POLYP	
	02/28/24	21-5	20240167-03	V78341	00002244 W W GAY FIRE & I		127.20	-127.20	w/o 232275 2/21	
	02/28/24	21-5	20241070-01	V78337	116170 TRINOVA INC		3,005.62	-3,005.62	PROMINENT FREE CL2 SENSOR	
	02/28/24	21-5	20241070-99	V78337	116170 TRINOVA INC		60.50	-60.50	ESTIMATED SHIPPING/HANDLI	
	03/18/24	21-5		621343	108511 HARRINGTON INDUS		153.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		308.34	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		351.34	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		450.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		500.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116170 TRINOVA INC		1,155.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		46.76	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		48.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		72.61	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		73.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		203.77	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108511 HARRINGTON INDUS		208.56	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		282.22	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116170 TRINOVA INC		1,056.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124118 HIPAA STORE		1,066.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		59.70	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102050 GENUINE PARTS CO		4.46	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108458 HARBOR FREIGHT T		13.98	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)							
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		14.60	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		16.55	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		21.18	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		26.71	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			25.46		FEB 24 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE				314,705.00	110,864.26	107,259.69		96,581.05
55100	OFFICE SUPPLIES					3,000.00	477.53	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	124125 OFFICE MAX		29.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124125 OFFICE MAX		119.99	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				3,000.00	627.47	.00		2,372.53
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	
	03/18/24	21-5		621343	103328 AMAZON.COM		49.44	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				4,255.00	117.44	.00		4,137.56
55200	OPERATING SUPPLIES					1,236,243.00	331,748.43	676,482.69	BEGINNING BALANCE	
	02/05/24	21-5	20240209-01	620063	118226 HAWKINS INC		68.25	-68.25	INDUSTRIAL CHEMICALS	
	02/05/24	21-5	20240211-01	620103	101161 ODYSSEY MANUFACT		489.90	-489.90	INDUSTRIAL CHEMICALS	
	02/05/24	21-5	20240211-01	620103	101161 ODYSSEY MANUFACT		1,099.08	-1,099.08	INDUSTRIAL CHEMICALS	
	02/05/24	21-5	20240211-01	620103	101161 ODYSSEY MANUFACT		2,235.08	-2,235.08	INDUSTRIAL CHEMICALS	
	02/05/24	21-5	20240211-01	620103	101161 ODYSSEY MANUFACT		2,911.00	-2,911.00	INDUSTRIAL CHEMICALS	
	02/05/24	21-5	20240446-01	V77862	118538 AIRGAS USA LLC		3,897.95	-3,897.95	CARBON DIOXIDE CO2	
	02/05/24	21-5	20240446-01	V77862	118538 AIRGAS USA LLC		4,443.30	-4,443.30	CARBON DIOXIDE CO2	
	02/05/24	21-5	20240623-01	620010	5917 BRENNTAG MID-SOU		1,817.12	-1,817.12	WATER TREATMENT CHEMICALS	
	02/08/24	21-5	20240215-01	620130	2311 TANNER INDUSTRIE		-3,196.77	3,196.77	AMMONIA	
	02/08/24	21-5	20240215-01	620130	2311 TANNER INDUSTRIE		3,102.99	-3,102.99	AMMONIA	
	02/08/24	21-5	20240215-01	620130	2311 TANNER INDUSTRIE		3,196.77	-3,196.77	AMMONIA	
	02/08/24	21-5	20240446-01	V77862	118538 AIRGAS USA LLC		4,882.59	-4,882.59	CARBON DIOXIDE CO2	
	02/13/24	21-5	20240209-01	620251	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
	02/13/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		508.36	-508.36	INLET BEACH WTP	
	02/13/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		1,569.10	-1,569.10	PLANTATION WTP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/13/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		2,088.82	-2,088.82	214 MAIN WATER PLANT	
	02/13/24	21-5	20240446-01	V77941	118538 AIRGAS USA LLC		3,759.18	-3,759.18	CARBON DIOXIDE CO2	
	02/13/24	21-5	20240623-01	620202	5917 BRENTAG MID-SOU		398.75	-398.75	WATER TREATMENT CHEMICALS	
	02/15/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		498.42	-498.42	INDUSTRIAL CHEMICALS	
	02/15/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		996.84	-996.84	INDUSTRIAL CHEMICALS	
	02/15/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		2,381.34	-2,381.34	INDUSTRIAL CHEMICALS	
	02/21/24	21-5	20240211-01	620536	101161 ODYSSEY MANUFACT		830.70	-830.70	PLANTATION WTP	
	02/21/24	21-5	20240211-01	620536	101161 ODYSSEY MANUFACT		1,978.06	-1,978.06	214 MAIN WATER PLANT	
	02/21/24	21-5	20240211-01	620536	101161 ODYSSEY MANUFACT		2,286.20	-2,286.20	NORTH WEST WTP	
	02/21/24	21-5	20240211-01	620536	101161 ODYSSEY MANUFACT		2,598.60	-2,598.60	NORTH WEST WTP	
	02/21/24	21-5	20240211-01	620536	101161 ODYSSEY MANUFACT		545.28	-545.28	INLET BEACH WTP	
	02/21/24	21-5	20240212-01	620536	101161 ODYSSEY MANUFACT		5,340.00	-5,340.00	214 MAIN WATER PLANT	
	02/21/24	21-5	20240446-01	V78227	118538 AIRGAS USA LLC		4,290.00	-4,290.00	CARBON DIOXIDE CO2	
	02/26/24	21-5	20240214-01	V78324	107355 SHRIEVE CHEMICAL		7,136.15	-7,136.15	ACID SULFURIC	
	02/27/24	21-5	20240211-01	620670	101161 ODYSSEY MANUFACT		1,296.46	-1,296.46	NORTHEAST WTP	
	02/27/24	21-5	20240446-01	V78281	118538 AIRGAS USA LLC		4,352.46	-4,352.46	CARBON DIOXIDE CO2	
	02/27/24	21-5	20240446-01	V78281	118538 AIRGAS USA LLC		4,404.40	-4,404.40	CARBON DIOXIDE CO2	
	02/27/24	21-5	20240446-01	V78281	118538 AIRGAS USA LLC		4,576.00	-4,576.00	CARBON DIOXIDE CO2	
	02/29/24	21-5	20240209-01	620646	118226 HAWKINS INC		64.50	-64.50	INDUSTRIAL CHEMICALS	
	02/29/24	21-5	20240211-01	620670	101161 ODYSSEY MANUFACT		738.40	-738.40	INLET BEACH WTP	
	02/29/24	21-5	20240211-01	620670	101161 ODYSSEY MANUFACT		812.24	-812.24	PLANTATION WTP	
	02/29/24	21-5	20240211-01	620670	101161 ODYSSEY MANUFACT		2,582.98	-2,582.98	214 MAIN WTP	
	02/29/24	21-5	20240446-01	V78281	118538 AIRGAS USA LLC		4,656.54	-4,656.54	CARBON DIOXIDE CO2	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		6.59	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		19.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	4786 FLORIDA JANITOR		28.13	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1343 SPORTS CORNER		202.65	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1343 SPORTS CORNER		253.75	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			317.40		FEB 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,236,243.00	418,266.47	590,793.15		227,183.38
55201	GAS, OIL, AND LUBRICANTS									
						56,055.00	12,956.87	10,843.49	BEGINNING BALANCE	
	03/11/24	19-5		24003257			377.58		FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			1,517.39		FEB 2024 FUEL USAGE	
	03/18/24	21-5		621343	103138 GATE FUEL SERVIC		55.01	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1846 SHELL OIL COMPAN		59.15	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	4327 GATE PETROLEUM C		67.09	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122372 WAWA		62.37	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	03/18/24	21-5		621343	103138 GATE FUEL SERVIC		63.02	.00	CREATED AT PCARD IMPORT	
TOTAL						56,055.00	15,158.48	10,843.49		30,053.03
55202	TOOLS & SMALL IMPLEMENTS					3,500.00	386.44	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		19.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		21.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117174 CRONIN ACE HARDW		44.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108458 HARBOR FREIGHT T		59.99	.00	CREATED AT PCARD IMPORT	
TOTAL						3,500.00	532.99	.00		2,967.01
55214	UNIFORMS					5,400.00	827.64	3,672.36	BEGINNING BALANCE	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		1.70	-1.70	1261879 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		68.86	-68.86	1261353 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		68.86	-68.86	1261353 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		68.86	-68.86	1261353 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		70.58	-70.58	1261353 UNIFORMS	
TOTAL						5,400.00	1,111.60	3,388.40		900.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401	TRAINING					20,640.00	324.00	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	00000863 FW&PCOA		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00000863 FW&PCOA		50.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00000863 FW&PCOA		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL						20,640.00	624.00	.00		20,016.00
55405	DUES AND MEMBERSHIPS					1,285.00	623.28	.00	BEGINNING BALANCE	
TOTAL						1,285.00	623.28	.00		661.72
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300		BUILDING IMPROVEMENTS	(cont'd)						
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			46,150.00	.00	46,150.00	BEGINNING BALANCE	
02/05/24	21-5	20240656-01	620103	101161 ODYSSEY MANUFACT		7,700.00	-7,700.00	214 MAIN WTP TANK	
TOTAL		EQUIPMENT			46,150.00	7,700.00	38,450.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			157,000.00	.00	133,635.14	BEGINNING BALANCE	
02/22/24	25-5		853			-23,000.00		02/06/24 BCC AGENDA 1B	
TOTAL		CAPITAL VEHICLES			134,000.00	.00	133,635.14		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					7,592,796.00	2,370,689.66	954,410.34		4,267,696.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,628,464.00	461,778.60	.00	BEGINNING BALANCE	
02/07/24	22-5					59,415.15		PAYROLL CHARGES	
02/21/24	22-5					58,457.45		PAYROLL CHARGES	
02/22/24	25-5		853		69,717.00			02/06/24 BCC AGENDA 1B	
TOTAL					1,698,181.00	579,651.20	.00		1,118,529.80
51400					87,750.00	51,880.25	.00	BEGINNING BALANCE	
02/07/24	22-5					6,152.33		PAYROLL CHARGES	
02/21/24	22-5					5,615.03		PAYROLL CHARGES	
TOTAL					87,750.00	63,647.61	.00		24,102.39
51500					95,021.00	.00	.00	BEGINNING BALANCE	
02/22/24	25-5		853		-95,021.00			02/06/24 BCC AGENDA 1B	
TOTAL					.00	.00	.00		.00
51501					10,400.00	5,600.00	.00	BEGINNING BALANCE	
02/07/24	22-5					700.00		PAYROLL CHARGES	
02/21/24	22-5					700.00		PAYROLL CHARGES	
TOTAL					10,400.00	7,000.00	.00		3,400.00
52100					139,382.00	38,921.97	.00	BEGINNING BALANCE	
02/07/24	22-5					4,959.04		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4,844.66		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		5,229.00			02/06/24 BCC AGENDA 1B	
TOTAL					144,611.00	48,725.67	.00		95,885.33
52200					260,345.00	78,300.02	.00	BEGINNING BALANCE	
02/07/24	22-5					9,982.02		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					9,689.45		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		9,760.00			02/06/24 BCC AGENDA 1B	
TOTAL					270,105.00	97,971.49	.00		172,133.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					371,594.00	89,358.96	.00	BEGINNING BALANCE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					26.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					12,894.84		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					26.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					12,894.84		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					371,594.00	115,204.64	.00		256,389.36
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					21,668.00	7,321.54	.00	BEGINNING BALANCE	
02/07/24	22-5					934.38		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					913.30		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		627.00			02/06/24 BCC AGENDA 1B	
TOTAL					22,295.00	9,169.22	.00		13,125.78
53120					10,766.00	2,563.69	4,027.05	BEGINNING BALANCE	
02/05/24	21-5	20240694-02	620080	126668 KELLY KLEAN, LLC		150.00	-150.00	LANDSCAPE SVCS 1/24	
02/15/24	21-5		620183	126190 ACCURATE EMPLOYM		25.50	.00	1/24 DRUG SCREENS	
02/15/24	21-5	20240486-01	V77949	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 1/24	
TOTAL					10,766.00	2,919.19	3,697.05		4,149.76
53400					3,530.00	593.36	1,906.64	BEGINNING BALANCE	
02/05/24	21-5	20240454-01	620154	108416 WASTE PRO OF FLO		113.36	-113.36	067427 1/24	
TOTAL					3,530.00	706.72	1,793.28		1,030.00
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					11,288.00	3,162.42	.00	BEGINNING BALANCE	
02/07/24	21-5		620000	107962 AT&T		30.16	.00	904 823-9874 001 2/19	
02/08/24	21-5		620149	107545 VERIZON WIRELESS		896.79	.00	323770829-00001 1/23	
02/21/24	21-5		620568	107545 VERIZON WIRELESS		-16.13	.00	923770335-00001 2/1	
* 02/22/24	21-5		620470	106811 COMCAST		83.19	.00	900015699 3/14	
02/28/24	21-5		620706	128002 TELEMESSAG INC		210.00	.00	2/29-9/30/24 LICENSES	
TOTAL				COMMUNICATIONS	11,288.00	4,366.43	.00		6,921.57
54300					5,400.00	1,681.00	.00	BEGINNING BALANCE	
02/21/24	21-5		620493	787 FLORIDA POWER &		397.74	.00	29038-98217 2/13	
TOTAL				UTILITIES	5,400.00	2,078.74	.00		3,321.26
54400					16,100.00	423.66	1,270.98	BEGINNING BALANCE	
02/15/24	21-5	20240744-01	620273	107507 KONICA MINOLTA B		141.22	-141.22	1/24 100230628	
TOTAL				LEASE/RENTAL OF EQUIPMENT	16,100.00	564.88	1,129.76		14,405.36
54500					33,822.00	2,335.78	.00	BEGINNING BALANCE	
* 02/08/24	21-5		620043	4980 FL ASSOCIATION O		1,000.00	.00	10/1/23-10/1/24 AUTO	
TOTAL				INSURANCE	33,822.00	3,335.78	.00		30,486.22
54600					20,450.00	3,658.39	60.00	BEGINNING BALANCE	
02/22/24	17-5	20241378-01		102769 ASSOCIATED DOORS			2,450.00	FURNISH & INSTALL GH101L5	
02/22/24	17-5	20241378-02		102769 ASSOCIATED DOORS			185.00	TEAR OUT OLD	
03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		65.70	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	20,450.00	3,724.09	2,695.00		14,030.91
54601					4,500.00	4,126.71	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		366.68	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	116884 SAWGRASS ASSOCIA		50.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	113835 ST JOHNS SALES &		442.20	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	4,500.00	4,985.59	.00		-485.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
				(cont'd)						
54602	03/11/24	19-5		24003256		111,400.00	40,498.41	400.00	BEGINNING BALANCE	
							20,015.61		FEB 2024 VEH MAINT	
TOTAL						111,400.00	60,514.02	400.00		50,485.98
54603						509,850.00	142,049.05	57,234.19	BEGINNING BALANCE	
	02/01/24	17-5	20241263-01		107151 CORE & MAIN, LP			2,200.00	SWS NON POP LID NPR600	
	02/08/24	21-5	20240491-01	V77919	14848 SUNSHINE STATE O		2,184.28	-2,184.28	SJC765 MTHLY ASSMNT	
	02/08/24	21-5	20240924-01	V77875	116521 CONSTANTINE CONS		10,839.11	-10,839.11	12/15/24-2/1/24	
	02/09/24	17-5	20241309-01		116521 CONSTANTINE CONS			2,435.05	SIDEWALK REPAIR PONTE VED	
	02/13/24	21-5	20241263-01	620217	107151 CORE & MAIN, LP		2,200.00	-2,200.00	SWS NON POP LID NPR600	
	02/15/24	17-5	20240761-99		115354 PORTER PRODUCTS			47.19	ESTIMATED SHIPPING/HANDLI	
	02/21/24	21-5	20240761-01	620542	115354 PORTER PRODUCTS		5,190.00	-5,190.00	(2) VIPERMAG LOCATOR	
	02/21/24	21-5	20240761-99	620542	115354 PORTER PRODUCTS		47.19	-47.19	ESTIMATED SHIPPING/HANDLI	
	02/23/24	17-5	20241390-01		126574 ENGINEERED SPRAY			7,313.00	MANHOLE INFILTRATION REPA	
	02/26/24	21-5		620597	127991 PHILIP M CATULLO		480.00	.00	1/4 REIMB PLUMBING	
	02/26/24	21-5		620662	127990 BRYAN MCCLOSKEY		655.00	.00	1/24 REIMB PLUMBING	
	02/27/24	19-5		24002939			896.50		R&B WRKORDERS	
	02/27/24	21-5		620660	127995 SHARON LUCCHESI		170.06	.00	PLUMBING REIMB	
	02/28/24	21-5	20241204-01	V78335	102722 T B LANDMARK CON		20,166.49	-20,166.49	2 INCH FM W LATTIN ST	
	02/29/24	21-5	20241309-01	V78296	116521 CONSTANTINE CONS		2,435.05	-2,435.05	2/6-2/8 SIDEWALK RPR	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		17.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	106335 THE UPS STORE		19.59	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		23.88	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104234 PIPEHORN		357.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00001742 ABC CUTTING CONT		500.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00001742 ABC CUTTING CONT		500.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123806 THE SOD LOT		74.70	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		74.70	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		76.26	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123806 THE SOD LOT		260.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	7433 DUVAL ASPHALT PR		268.60	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	111188 FUTCH'S LANDSCAP		550.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123806 THE SOD LOT		64.74	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			25,568.96		FEB 24 SJUD INVENTORY	
TOTAL						509,850.00	215,669.14	26,167.31		268,013.55
55100						750.00	447.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	03/19/24		19-5	24003338			13.96		FEB 24 SJUD INVENTORY	
TOTAL						750.00	461.49	.00		288.51
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						5,095.00	3,844.96	.00	BEGINNING BALANCE	
	02/21/24		17-5	20241348-01	127979 TELESOURCE SERVI			224.77	-- C9120AXI-B CISCO CA	
	02/28/24		18-5	20241348-01	127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
TOTAL						5,095.00	3,844.96	224.77		1,025.27
55200						66,200.00	14,841.43	300.00	BEGINNING BALANCE	
	03/18/24		21-5	621343	103328 AMAZON.COM		149.99	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	1343 SPORTS CORNER		152.00	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	1343 SPORTS CORNER		376.35	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	1343 SPORTS CORNER		471.25	.00	CREATED AT PCARD IMPORT	
	03/19/24		19-5	24003338			3,196.92		FEB 24 SJUD INVENTORY	
TOTAL						66,200.00	19,187.94	300.00		46,712.06
55201						133,800.00	32,023.30	200.00	BEGINNING BALANCE	
	03/11/24		19-5	24003257			821.48		FEB 2024 NOPETRO	
	03/11/24		19-5	24003255			7,350.84		FEB 2024 FUEL USAGE	
	03/18/24		21-5	621343	122372 WAWA		20.07	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	122372 WAWA		26.81	.00	CREATED AT PCARD IMPORT	
	03/19/24		19-5	24003338			66.12		FEB 24 SJUD INVENTORY	
TOTAL						133,800.00	40,308.62	200.00		93,291.38
55202						13,750.00	1,177.76	.00	BEGINNING BALANCE	
	03/18/24		21-5	621343	00002187 THE HOME DEPOT		34.98	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	00002187 THE HOME DEPOT		56.87	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	00002187 THE HOME DEPOT		69.95	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	15443 LOWE'S HOME CENT		77.96	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	103328 AMAZON.COM		295.20	.00	CREATED AT PCARD IMPORT	
	03/18/24		21-5	621343	103328 AMAZON.COM		295.20	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		79.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		14.99	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			349.26		FEB 24 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,750.00	2,452.15	.00		11,297.85
55214	UNIFORMS									
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA	6,800.00	1,533.68	4,966.32	BEGINNING BALANCE	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		121.11	-121.11	1260341 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		121.77	-121.77	1260341 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		121.77	-121.77	1260341 UNIFORMS	
	02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		126.17	-126.17	1260341 UNIFORMS	
TOTAL	UNIFORMS					6,800.00	2,044.98	4,455.02		300.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
	03/18/24	21-5		621343	00000863 FW&PCOA	45,505.00	60.00	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	116303 CONTRACTORS EDUC		200.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116303 CONTRACTORS EDUC		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					45,505.00	559.00	.00		44,946.00
55405	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					1,850.00	.00	.00	BEGINNING BALANCE	1,850.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					56,000.00	.00	13,056.00	BEGINNING BALANCE	42,944.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 709
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403	COMPUTER EQUIPMENT		(cont'd)						
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				648,219.00	.00	557,511.22	BEGINNING BALANCE	
02/22/24	25-5		853		-30,000.00			02/06/24 BCC AGENDA 1B	
TOTAL	CAPITAL VEHICLES				618,219.00	.00	557,511.22		60,707.78
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					4,281,011.00	1,289,093.55	611,629.41		2,380,288.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					332,953.00	104,387.06	.00	BEGINNING BALANCE	
02/07/24	22-5					12,869.99		PAYROLL CHARGES	
02/21/24	22-5					12,832.08		PAYROLL CHARGES	
02/22/24	25-5		853		9,119.00			02/06/24 BCC AGENDA 1B	
TOTAL					342,072.00	130,089.13	.00		211,982.87
51400					12,870.00	6,750.57	.00	BEGINNING BALANCE	
02/07/24	22-5					634.30		PAYROLL CHARGES	
02/21/24	22-5					844.55		PAYROLL CHARGES	
TOTAL					12,870.00	8,229.42	.00		4,640.58
51501					7,800.00	2,525.00	.00	BEGINNING BALANCE	
02/07/24	22-5					350.00		PAYROLL CHARGES	
02/21/24	22-5					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,225.00	.00		4,575.00
52100					27,060.00	8,537.41	.00	BEGINNING BALANCE	
02/07/24	22-5					1,038.64		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,051.82		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		684.00			02/06/24 BCC AGENDA 1B	
TOTAL					27,744.00	10,627.87	.00		17,116.13
52200					48,492.00	15,423.99	.00	BEGINNING BALANCE	
02/07/24	22-5					1,880.03		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					1,903.42		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		1,277.00			02/06/24 BCC AGENDA 1B	
TOTAL					49,769.00	19,207.44	.00		30,561.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 711
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300						67,404.00	15,749.79	.00	BEGINNING BALANCE	
	02/07/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					2,243.97		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					6.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					2,243.97		PAYROLL CHARGES-FRINGE	
TOTAL						67,404.00	20,249.73	.00		47,154.27
52400						4,076.00	1,479.92	.00	BEGINNING BALANCE	
	02/07/24	22-5					180.38		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					182.64		PAYROLL CHARGES-FRINGE	
	02/22/24	25-5		853		82.00			02/06/24 BCC AGENDA 1B	
TOTAL						4,158.00	1,842.94	.00		2,315.06
53100						1,700.00	321.00	879.00	BEGINNING BALANCE	
	02/26/24	18-5	20240581-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 1	
TOTAL						1,700.00	321.00	879.00		500.00
53120						58,830.00	11,333.81	13,509.99	BEGINNING BALANCE	
	02/05/24	21-5	20240454-01	620154	108416 WASTE PRO OF FLO		61.49	-61.49	067427 1/24	
	02/05/24	21-5	20240595-01	V77906	103804 PURDY 1 INC		250.00	-250.00	JANITORIAL SVCS 1/24	
	02/13/24	21-5	20240837-02	620352	123238 YELLOWSTONE LAND		240.00	-240.00	LANDSCAPE 1/24	
	02/28/24	18-5	20240619-01		00001665 STERICYCLE, INC/			-2,000.00	CHANGE ORDER - 1	
	02/28/24	17-5	20241414-01		128005 MEDWASTE SOLUTIO			2,000.00	HAZARDOUS WASTE REMOVAL	
	03/04/24	21-5	20240595-01	V78419	103804 PURDY 1 INC		250.00	-250.00	2/24 CLEANING SVCS	
	03/18/24	21-5	621343		103971 ENVIRONMENTAL SA		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL						58,830.00	12,335.30	12,708.50		33,786.20
54000						3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL						3,300.00	.00	.00		3,300.00
54100						1,370.00	315.90	.00	BEGINNING BALANCE	
	02/08/24	21-5		620149	107545 VERIZON WIRELESS		90.80	.00	323770829-00001 1/23	
	02/28/24	21-5		620706	128002 TELEMESSAGING INC		105.00	.00	2/29-9/30/24 LICENSES	
TOTAL						1,370.00	511.70	.00		858.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES				24,000.00	4,735.61	.00	BEGINNING BALANCE	
02/22/24	21-5		620493	787 FLORIDA POWER &		1,364.97	.00	43990-19209 2/13	
TOTAL	UTILITIES				24,000.00	6,100.58	.00		17,899.42
54400	LEASE/RENTAL OF EQUIPMENT				1,740.00	296.35	924.23	BEGINNING BALANCE	
02/15/24	21-5	20240683-01	620273	107507 KONICA MINOLTA B		68.54	-68.54	1/24 100230628	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,740.00	364.89	855.69		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	138.21	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	138.21	.00		361.79
54601	EQUIPMENT MAINTENANCE				4,050.00	1,860.44	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	101334 METTLER TOLEDO I		142.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				4,050.00	2,002.44	.00		2,047.56
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	3,337.10	3,208.86	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				12,209.00	3,337.10	3,208.86		5,663.04
54801	SPECIAL EVENTS				500.00	327.82	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				500.00	327.82	.00		172.18
55100	OFFICE SUPPLIES				1,800.00	642.79	.00	BEGINNING BALANCE	
03/19/24	19-5		24003338			43.52	.00	FEB 24 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				1,800.00	686.31	.00		1,113.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				850.00	512.62	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				850.00	512.62	.00		337.38
55103	COMPUTER SUPPLIES				1,865.00	1,021.05	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,865.00	1,021.05	.00		843.95
55200	OPERATING SUPPLIES				135,510.00	47,950.56	42,951.82	BEGINNING BALANCE	
02/05/24	21-5	20240490-01	V77918	4600 STRATE WELDING S		172.39	-172.39	2464964 ARGON	
02/15/24	21-5	20240325-01	V77962	116285 EVOQUA WATER TEC		1,298.88	-1,298.88	1/24 METER BILLING	
02/15/24	21-5	20240490-01	V78001	4600 STRATE WELDING S		95.73	-95.73	24-64964 OXYGEN, ACET	
02/15/24	21-5	20240683-02	620273	107507 KONICA MINOLTA B		8.06	-8.06	1/24 100230628	
02/21/24	21-5	20240490-01	V78269	4600 STRATE WELDING S		172.39	-172.39	2464964 ARGON, HAZMAT	
02/22/24	21-5	20240668-01	620482	100268 FISHER SCIENTIFI		1,574.36	-1,574.36	LABORATORY EQUIPMENT SUPP	
02/26/24	21-5	20240490-01	V78334	4600 STRATE WELDING S		121.91	-121.91	2464964 ARGON	
02/27/24	21-5	20240332-01	V78306	10937 IDEXX DISTRIBUTI		325.18	-325.18	LABORATORY EQUIPMENT SUPP	
03/18/24	21-5		621343	100268 FISHER SCIENTIFI		96.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	114867 SEAL ANALYTICAL		30.40	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		42.59	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	100268 FISHER SCIENTIFI		119.36	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		164.31	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		172.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	100268 FISHER SCIENTIFI		180.09	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	125599 CP ENVIRONMENTAL		301.95	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	119107 PHENOVA INC		304.70	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	111225 NSI SOLUTIONS IN		360.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	114867 SEAL ANALYTICAL		375.40	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	100268 FISHER SCIENTIFI		469.12	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	125599 CP ENVIRONMENTAL		532.23	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	100268 FISHER SCIENTIFI		2,596.91	.00	CREATED AT PCARD IMPORT	
03/19/24	19-5		24003338			89.58		FEB 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				135,510.00	57,555.84	39,182.92		38,771.24
55201	GAS, OIL, AND LUBRICANTS				935.00	175.36	100.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				935.00	175.36	100.00		659.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
55202									
TOTAL									
55202									
TOTAL									
55214									
TOTAL									
55401									
TOTAL									
55405									
TOTAL									
56300									
TOTAL									
56400									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									
57101									
TOTAL									
57201									
TOTAL									

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

PAGE NUMBER: 715
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COUNTY LAB					776,020.00	284,588.58	57,134.97		434,296.45

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

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,472,659.00	771,496.26	.00	BEGINNING BALANCE	
	02/07/24		22-5			89,016.67		PAYROLL CHARGES	
	02/21/24		22-5			89,483.19		PAYROLL CHARGES	
TOTAL					2,472,659.00	949,996.12	.00		1,522,662.88
51400					168,188.00	55,354.66	.00	BEGINNING BALANCE	
	02/07/24		22-5			3,421.98		PAYROLL CHARGES	
	02/21/24		22-5			2,702.52		PAYROLL CHARGES	
TOTAL					168,188.00	61,479.16	.00		106,708.84
51500					29,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,900.00	.00	.00		29,900.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					199,726.00	62,274.43	.00	BEGINNING BALANCE	
	02/07/24		22-5			6,927.84		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			6,908.53		PAYROLL CHARGES-FRINGE	
TOTAL					199,726.00	76,110.80	.00		123,615.20
52200					371,089.00	116,612.68	.00	BEGINNING BALANCE	
	02/07/24		22-5			13,080.49		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			13,037.75		PAYROLL CHARGES-FRINGE	
TOTAL					371,089.00	142,730.92	.00		228,358.08
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					485,520.00	122,584.10	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	02/07/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					40.00		PAYROLL CHARGES-FRINGE	
	02/07/24	22-5					16,257.60		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					40.00		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					16,257.65		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	485,520.00	155,207.35	.00		330,312.65
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	29,745.00	10,763.34	.00	BEGINNING BALANCE	
	02/07/24	22-5					1,203.55		PAYROLL CHARGES-FRINGE	
	02/21/24	22-5					1,200.99		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	29,745.00	13,167.88	.00		16,577.12
53100					PROFESSIONAL FEES	150,791.00	46,416.00	27,009.00	BEGINNING BALANCE	
	02/26/24	18-5	20240581-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 1	
	02/27/24	21-5	20240487-01	620616	126566 ECOANALYSTS, INC		951.00	-951.00	NORTHWEST WWTP	
TOTAL					PROFESSIONAL FEES	150,791.00	47,367.00	26,058.00		77,366.00
53120					CONTRACTUAL SERVICES	3,631,521.00	770,781.25	718,937.32	BEGINNING BALANCE	
	02/05/24	21-5		620074	101786 JEA		181,492.75	.00	3824344200 1/22	
	02/05/24	21-5	20240488-01	V77888	106502 H&H LIQUID SLUDG		5,040.00	-5,040.00	207 PLANT 1/3-31	
	02/05/24	21-5	20240488-01	V77888	106502 H&H LIQUID SLUDG		9,072.00	-9,072.00	MARSH LANDING 1/2-29	
	02/05/24	21-5	20240488-01	V77888	106502 H&H LIQUID SLUDG		11,134.24	-11,134.24	1/2-29 PLAYERS CLUB	
	02/05/24	21-5	20240595-01	V77906	103804 PURDY 1 INC		50.00	-50.00	JANITORIAL SVCS 1/24	
	02/05/24	21-5	20240694-01	620080	126668 KELLY KLEAN, LLC		1,025.00	-1,025.00	LANDSCAPE SVCS 1/24	
	02/05/24	21-5	20240836-01	620091	126674 MCKINNON TREE &		3,725.00	-3,725.00	LANDSCAPE 1/2-1/9	
	02/08/24	21-5	20240311-01	V77865	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY 1/22-1/28	
	02/13/24	21-5	20240109-11	V78011	1579 VILLAGE KEY & AL		34.00	-34.00	FLH75746 3/24	
	02/13/24	21-5	20240311-01	V77947	112502 BLUE STREAK COUR		188.67	-188.67	DELIVERY SVCS 2/1-4	
	02/13/24	21-5	20240311-01	V77947	112502 BLUE STREAK COUR		188.67	-188.67	DELIVERY SVCS 1/29-31	
	02/13/24	21-5	20240837-01	620352	123238 YELLOWSTONE LAND		1,091.60	-1,091.60	LANDSCAPE 1/24	
	02/13/24	21-5	20241199-01	620248	2298 HACH COMPANY		-3,144.00	3,144.00	CREDIT SENSOR 353165	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	02/13/24	21-5	20241199-01	620248	2298 HACH COMPANY		12,984.42	-16,128.42	MISC. 1690; ANNUAL SERVIC	
	02/15/24	21-5	20240311-01	V77947	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVCS 2/5-11	
	02/22/24	21-5	20240757-01	620486	126828 RENTOKIL NORTH A		155.00	-155.00	2684893 PEST CONTROL	
*	02/23/24	21-5		620603	1871 CITY OF ST AUGUS		6,531.53	.00	2/24EAGLE CRK SWR	
	02/27/24	21-5	20240311-01	V78285	112502 BLUE STREAK COUR		314.45	-314.45	DELIVERY 2/12-2/16	
	02/29/24	21-5	20240311-01	V78285	112502 BLUE STREAK COUR		440.23	-440.23	2/18-25 DELIVERY SVCS	
	03/04/24	21-5	20240595-01	V78419	103804 PURDY 1 INC		50.00	-50.00	2/24 CLEANING SVCS	
TOTAL	CONTRACTUAL SERVICES					3,631,521.00	1,001,909.49	672,689.36		1,956,922.15
53400	REFUSE					50,000.00	11,206.37	34,793.63	BEGINNING BALANCE	
	02/05/24	21-5	20240454-01	620154	108416 WASTE PRO OF FLO		3,577.19	-3,577.19	067427 1/24	
	02/08/24	21-5	20240454-01	620154	108416 WASTE PRO OF FLO		160.07	-160.07	067938 1/29	
	02/27/24	21-5		620692	00000853 ST JOHNS COUNTY		84.00	.00	720 COMMERCIAL	
TOTAL	REFUSE					50,000.00	15,027.63	31,056.37		3,916.00
54000	TRAVEL AND PER DIEM					5,550.00	239.30	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					5,550.00	1,139.30	.00		4,410.70
54100	COMMUNICATIONS					36,144.00	11,735.79	.00	BEGINNING BALANCE	
	02/08/24	21-5		620149	107545 VERIZON WIRELESS		1,154.73	.00	323770829-00001 1/23	
	02/08/24	21-5		620000	107962 AT&T		118.12	.00	904 273-1208 002 2/24	
*	02/14/24	21-5		620214	106811 COMCAST		154.44	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		149.95	.00	8495746900090526 3/4	
*	02/14/24	21-5		620214	106811 COMCAST		152.95	.00	8495746900090526 3/4	
	02/21/24	21-5		620568	107545 VERIZON WIRELESS		9.62	.00	923770335-00001 2/1	
	02/21/24	21-5		620575	106974 WINDSTREAM CORPO		185.63	.00	063292414 3/9	
*	02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
*	02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
*	02/22/24	21-5		620470	106811 COMCAST		332.78	.00	900015699 3/14	
*	02/27/24	21-5		620581	112271 AT&T		46.73	.00	059 453 5558 001 2/10	
	02/27/24	21-5		620580	107962 AT&T		59.47	.00	904 940-4900 313 3/7	
	02/28/24	21-5		620706	128002 TELEMESSAGE INC		525.00	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS					36,144.00	15,590.67	.00		20,553.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					1,401,072.00	364,526.92	.00	BEGINNING BALANCE	
02/02/24	21-5		620055	787 FLORIDA POWER &		1,928.53	.00	86831-40266 1/25	
02/15/24	21-5		620238	787 FLORIDA POWER &		10,994.88	.00	59220-86250 2/12	
02/15/24	21-5		620238	787 FLORIDA POWER &		223.21	.00	15047-52229 2/1	
02/21/24	21-5		620493	787 FLORIDA POWER &		25.66	.00	84566-62322 2/13	
02/22/24	21-5		620493	787 FLORIDA POWER &		732.34	.00	39594-69366 2/13	
02/22/24	21-5		620493	787 FLORIDA POWER &		32,276.96	.00	19270-50326 2/13	
02/22/24	21-5		620493	787 FLORIDA POWER &		2,322.86	.00	92080-05570 2/19	
02/29/24	21-5		620638	787 FLORIDA POWER &		1,867.15	.00	86831-40266 2/26	
02/29/24	21-5		620638	787 FLORIDA POWER &		22,971.34	.00	80605-09505 2/26	
TOTAL				UTILITIES	1,401,072.00	437,869.85	.00		963,202.15
54400					9,720.00	1,944.32	3,437.51	BEGINNING BALANCE	
02/15/24	21-5	20240032-01	V77989	114515 RICOH USA INC		88.93	-88.93	3244137 3/24	
02/15/24	21-5	20240033-01	V77989	114515 RICOH USA INC		115.08	-115.08	3245186 3/24	
02/15/24	21-5	20240739-01	620273	107507 KONICA MINOLTA B		95.17	-95.17	1/24 100230628	
02/15/24	21-5	20240740-01	620273	107507 KONICA MINOLTA B		87.62	-87.62	1/24 100230628	
02/15/24	21-5	20240743-01	620273	107507 KONICA MINOLTA B		68.55	-68.55	1/24 100230628	
02/15/24	21-5	20240746-01	620273	107507 KONICA MINOLTA B		68.54	-68.54	1/24 100230628	
02/28/24	17-5	20241407-01		107507 KONICA MINOLTA B			544.88	NASPO # 140597, STATE OF	
02/28/24	17-5	20241408-01		107507 KONICA MINOLTA B			544.88	NASPO# 140597, STATE OF F	
TOTAL				LEASE/RENTAL OF EQUIPMENT	9,720.00	2,468.21	4,003.38		3,248.41
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF LAND	.00	.00	.00		.00
54500					386,607.00	138,195.26	.00	BEGINNING BALANCE	
02/08/24	21-5		V77885	4980 FLORIDA ASSOC OF		679.00	.00	10/23-12/23 #9015	
TOTAL				INSURANCE	386,607.00	138,874.26	.00		247,732.74
54600					36,500.00	16,006.75	136.75	BEGINNING BALANCE	
03/18/24	21-5		621343	00001235 BAKER DISTRIBUTI		16.14	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124812 WHITE'S LUMBER A		18.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE (cont'd)								
03/18/24	21-5		621343	122343 TURNER ACE HARDW		23.15	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		24.68	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		156.24	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1579 VILLAGE KEY & AL		390.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122183 FERGUSON ENTERPR		220.11	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	102769 ASSOCIATED DOORS		270.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				36,500.00	17,125.07	136.75		19,238.18
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	6,662.67	800.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			3,636.34		FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,000.00	10,299.01	800.00		12,900.99
54603	OTHER MAINTENANCE				1,043,388.00	437,330.05	157,346.73	BEGINNING BALANCE	
02/01/24	18-5	20240875-01		8658 PARKSON CORPORAT			4,162.90	CHANGE ORDER - 2	
02/06/24	21-5	20240196-18		1411 RING POWER CORP		.00	-582.15	COUNTYWIDE GENERATOR MAIN	
02/06/24	21-5	20240196-32		1411 RING POWER CORP		.00	.00	GENERATOR REPAIR	
02/07/24	17-5	20241024-29		126787 TAW, AN IPS COMP			312.79	COUNTRYWIDE GENERATOR MAI	
02/07/24	17-5	20241289-01		108365 HYDRO-AIR SYSTEM			2,625.00	KROHNE SERIES 1100 OPTIFL	
02/08/24	21-5	20240875-01	620107	8658 PARKSON CORPORAT		4,162.90	-4,162.90	3701-604-101/D GEARMOTOR,	
02/08/24	17-5	20240956-99		106806 AQUA-AEROBIC SYS			201.50	ESTIMATED SHIPPING/HANDLI	
02/13/24	21-5	20240920-01	620317	120679 RW GATE COMPANY		2,248.00	-2,248.00	EPOXY-COATED HANDWHEELS	
02/16/24	17-5	20241344-01		119129 VEOLIA WATER TEC			6,382.44	-----X0016H15	
02/16/24	17-5	20241344-02		119129 VEOLIA WATER TEC			225.00	FREIGHT CHARGE	
02/21/24	17-5	20241366-01		106806 AQUA-AEROBIC SYS			7,959.24	PUMP, GR WITH 2HP MOTOR,	
02/22/24	21-5	20240994-01	620558	126787 TAW, AN IPS COMP		472.50	-472.50	322955 MAINT	
02/23/24	21-5	20230861-02	620709	126604 TROJAN TECHNOLOG		8,900.00	-8,900.00	915306 LAMP DRIVER, SOLO	
02/26/24	21-5	20240346-01	V78345	114018 XYLEM WATER SOLU		5.10	-5.10	PUMP SUBMERSIBLE SEWAGE R	
02/26/24	21-5	20240346-02	V78345	114018 XYLEM WATER SOLU		14.85	-14.86	PUMP SUBMERSIBLE SEWAGE R	
02/26/24	21-5	20240346-03	V78345	114018 XYLEM WATER SOLU		27.00	-27.00	PUMP SUBMERSIBLE SEWAGE R	
02/26/24	21-5	20240346-04	V78345	114018 XYLEM WATER SOLU		186.00	-186.00	PUMP SUBMERSIBLE SEWAGE R	
02/26/24	21-5	20240346-05	V78345	114018 XYLEM WATER SOLU		30.75	-30.75	PUMP SUBMERSIBLE SEWAGE R	
02/26/24	21-5	20240346-06	V78345	114018 XYLEM WATER SOLU		1,545.00	-1,545.00	PUMP SUBMERSIBLE SEWAGE R	
02/26/24	21-5	20240346-07	V78345	114018 XYLEM WATER SOLU		495.75	-495.75	PUMP SUBMERSIBLE SEWAGE R	

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

PAGE NUMBER: 721
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
										(cont'd)
	02/26/24	21-5	20240346-08	V78345	114018 XYLEM WATER SOLU		301.50	-301.50	PUMP SUBMERSIBLE SEWAGE R	
	02/26/24	21-5	20240346-09	V78345	114018 XYLEM WATER SOLU		2,338.50	-2,338.50	PUMP SUBMERSIBLE SEWAGE R	
	02/26/24	21-5	20240346-10	V78345	114018 XYLEM WATER SOLU		2,016.00	-2,016.00	PUMP SUBMERSIBLE SEWAGE R	
	02/26/24	21-5	20240346-11	V78345	114018 XYLEM WATER SOLU		98.25	-98.25	PUMP SUBMERSIBLE SEWAGE R	
	02/26/24	21-5	20240346-12	V78345	114018 XYLEM WATER SOLU		2,289.75	-2,289.75	PUMP SUBMERSIBLE SEWAGE R	
	02/26/24	21-5	20240346-13	V78345	114018 XYLEM WATER SOLU		335.25	-335.25	PUMP SUBMERSIBLE SEWAGE R	
	02/26/24	21-5	20240346-14	V78345	114018 XYLEM WATER SOLU		55.50	-55.50	PUMP SUBMERSIBLE SEWAGE R	
	02/26/24	21-5	20240346-15	V78345	114018 XYLEM WATER SOLU		1,680.00	-1,680.00	LABOR CHARGE	
	02/26/24	21-5	20240346-16	V78345	114018 XYLEM WATER SOLU		90.00	-90.00	PUMP SUBMERSIBLE SEWAGE R	
	02/26/24	21-5	20240346-17	V78345	114018 XYLEM WATER SOLU		65.00	-65.00	PUMP SUBMERSIBLE SEWAGE R	
	02/27/24	19-5		24002922			-92,550.50		R/C CK 618707 PER OMB	
	02/27/24	19-5		24002922			52,550.50		R/C CK 618707 PER OMB	
	02/27/24	21-5	20240956-01	V78282	106806 AQUA-AEROBIC SYS		6,822.00	-6,822.00	CLOTH SOCK 2.5 MICRON ADF	
	02/27/24	21-5	20240956-99	V78282	106806 AQUA-AEROBIC SYS		201.50	-201.50	ESTIMATED SHIPPING/HANDLI	
	02/28/24	21-5		V78337	116170 TRINOVA INC		-1,326.77	.00	CREDIT 1269510	
	02/28/24	21-5		V78337	116170 TRINOVA INC		-680.03	.00	CREDIT SENSOR	
	02/28/24	17-5	20241400-01		127988 SENTRY EQUIPMENT			2,365.86	SKIMMER ASS'Y, 6'-0" WIDE	
	02/28/24	17-5	20241402-01		127994 DAVIS INDUSTRIAL			717.32	STAINLESS HINGE LACING	
	02/28/24	17-5	20241402-02		127994 DAVIS INDUSTRIAL			2,980.00	DAVIS INDUSTRIAL TO INSTA	
	02/28/24	17-5	20241412-01		106806 AQUA-AEROBIC SYS			7,580.00	CLOTH SOCK, 2.5 MICRON, A	
	02/29/24	17-5	20241416-01		1431 ST AUGUSTINE ELE			13,000.00	ROTATING ASSY. & REPAIR T	
	02/29/24	17-5	20241425-01		101893 HOSHIZAKI SOUTHE			3,307.50	H9320-51 WATER FILTRATION	
	02/29/24	17-5	20241425-02		101893 HOSHIZAKI SOUTHE			125.00	FREIGHT CHARGE	
	02/29/24	17-5	20241427-01		113020 HYDRA SERVICE (S			1,506.06	REPAIR KIT 61705088	
	02/29/24	17-5	20241427-02		113020 HYDRA SERVICE (S			26.51	PROBE 43075150	
	02/29/24	17-5	20241427-03		113020 HYDRA SERVICE (S			662.03	COOL CHAMBER 31045049	
	02/29/24	17-5	20241427-04		113020 HYDRA SERVICE (S			2,478.93	WINDING 65004045	
	02/29/24	17-5	20241427-05		113020 HYDRA SERVICE (S			1,000.00	MACHINE WORK HOUSING UPPE	
	02/29/24	17-5	20241427-06		113020 HYDRA SERVICE (S			38.35	GLYCOL 14.7HP	
	02/29/24	17-5	20241427-07		113020 HYDRA SERVICE (S			2,090.00	SERVICE-IN HOUSE LABOR DE	
	02/29/24	17-5	20241427-08		113020 HYDRA SERVICE (S			40.00	ENVIRONMENTAL FEE 14.7HP	
	03/04/24	19-5		24003095			6,538.57		R/C CK619841 TO CORR EXP	
	03/18/24	21-5		621343	103699 TURNER ACE HARDW		4.56	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		19.48	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		21.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		28.21	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		91.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	128042 APPLIED INDUSTRI		139.38	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	342 THE COLOR CENTER		177.37	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	03/18/24	21-5		621343	11738 USA BLUE BOOK		181.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		341.38	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		426.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116170 TRINOVA INC		473.10	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		494.89	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		1,155.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		34.47	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		36.07	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		48.94	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	124812 WHITE'S LUMBER A		49.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		52.29	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	15443 LOWE'S HOME CENT		53.92	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		70.58	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		71.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118142 BUILDERS STAINLE		73.64	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108581 ALUMINUM PRODUCT		76.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		188.52	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		215.14	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		220.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		556.02	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		568.70	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116170 TRINOVA INC		601.10	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		605.71	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		651.23	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108581 ALUMINUM PRODUCT		652.44	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127994 DAVIS INDUSTRIAL		717.32	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		750.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		821.19	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		886.04	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		935.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		1,086.10	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122381 ADVANCED AUTOMAT		1,216.30	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		1,322.25	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	0000838 TENCARVA MACHINE		1,699.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	0000838 TENCARVA MACHINE		1,746.50	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			1,616.07		FEB 24 SJUD INVENTORY	
TOTAL					OTHER MAINTENANCE	1,043,388.00	457,421.60	182,169.90		403,796.50

54620 MAINT-PHYS ENVIRNMNT .00 .00 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54620	MAINT-PHYS ENVIRNMNT		(cont'd)						
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	6,890.54	.00	BEGINNING BALANCE	
03/18/24	21-5	621343		124125 OFFICE MAX		399.98	.00	CREATED AT PCARD IMPORT	
03/19/24	19-5	24003338				119.45	.00	FEB 24 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				9,400.00	7,409.97	.00		1,990.03
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	.00	.00		610.00
55103	COMPUTER SUPPLIES				11,370.00	121.34	.00	BEGINNING BALANCE	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			224.77	-- C9120AXI-B CISCO CA	
02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
03/18/24	21-5	621343		15443 LOWE'S HOME CENT		2.08	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		103328 AMAZON.COM		23.54	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5	621343		103328 AMAZON.COM		111.04	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				11,370.00	258.00	224.77		10,887.23
55200	OPERATING SUPPLIES				785,647.00	213,091.14	405,746.07	BEGINNING BALANCE	
02/05/24	21-5	20240209-01	620063	118226 HAWKINS INC		122.50	-122.50	INDUSTRIAL CHEMICALS	
02/05/24	21-5	20240209-01	620063	118226 HAWKINS INC		1,446.75	-1,446.75	INDUSTRIAL CHEMICALS	
02/05/24	21-5	20240211-01	620103	101161 ODYSSEY MANUFACT		786.68	-786.68	INDUSTRIAL CHEMICALS	
02/05/24	21-5	20240211-01	620103	101161 ODYSSEY MANUFACT		1,799.14	-1,799.14	INDUSTRIAL CHEMICALS	
02/05/24	21-5	20240331-01	620112	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
02/08/24	21-5	20240343-01	620017	116284 CHEMTRADE CHEMIC		1,288.90	-1,288.90	LIQUID ALUM	
02/08/24	21-5	20240343-01	620017	116284 CHEMTRADE CHEMIC		1,565.69	-1,565.69	LIQUID ALUM	
02/08/24	21-5	20240343-01	620017	116284 CHEMTRADE CHEMIC		2,947.19	-2,947.19	LIQUID ALUM	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
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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)	
02/13/24	21-5	20240209-01	620251	118226 HAWKINS INC		1,471.25	-1,471.25	INDUSTRIAL CHEMICALS	
02/13/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		1,066.42	-1,066.42	207 WWTP	
02/13/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		1,236.82	-1,236.82	16-95 WWTP	
02/13/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		2,067.52	-2,067.52	MARSH LANDING WWTP	
02/13/24	21-5	20240213-01	620299	101161 ODYSSEY MANUFACT		877.20	-655.15	HASTINGS WWT	
02/15/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		2,107.28	-2,107.28	INDUSTRIAL CHEMICALS	
02/15/24	21-5	20240211-01	620299	101161 ODYSSEY MANUFACT		2,901.06	-2,901.06	INDUSTRIAL CHEMICALS	
02/15/24	21-5	20240739-01	620273	107507 KONICA MINOLTA B		1.50	-1.50	1/24 100230628	
02/15/24	21-5	20240740-01	620273	107507 KONICA MINOLTA B		2.67	-2.67	1/24 100230628	
02/15/24	21-5	20240743-01	620273	107507 KONICA MINOLTA B		2.77	-2.77	1/24 100230628	
02/15/24	21-5	20240746-01	620273	107507 KONICA MINOLTA B		3.31	-3.31	1/24 100230628	
02/21/24	21-5	20240211-01	620536	101161 ODYSSEY MANUFACT		1,124.64	-1,124.64	16-95 WWTP	
02/21/24	21-5	20240211-01	620536	101161 ODYSSEY MANUFACT		1,978.06	-1,978.06	MARSH LANDING WWTP	
02/27/24	21-5	20240209-01	620646	118226 HAWKINS INC		87.50	-87.50	INDUSTRIAL CHEMICALS	
02/27/24	21-5	20240209-01	620646	118226 HAWKINS INC		5,040.04	-5,040.04	INDUSTRIAL CHEMICALS	
02/27/24	21-5	20240211-01	620670	101161 ODYSSEY MANUFACT		873.30	-873.30	207 WWTP	
02/27/24	21-5	20240211-01	620670	101161 ODYSSEY MANUFACT		1,199.90	-1,199.90	16-95 WWTP	
02/27/24	21-5	20240343-01	620598	116284 CHEMTRADE CHEMIC		3,684.93	-3,684.93	LIQUID ALUM	
02/28/24	17-5	20241407-01		107507 KONICA MINOLTA B			300.00	NASPO # 140597, STATE OF	
02/28/24	17-5	20241408-01		107507 KONICA MINOLTA B			300.00	NASPO# 140597, STATE OF F	
02/29/24	21-5	20240209-01	620646	118226 HAWKINS INC		1,720.50	-1,720.50	INDUSTRIAL CHEMICALS	
02/29/24	21-5	20240211-01	620670	101161 ODYSSEY MANUFACT		937.20	-937.20	16-95 WWTP	
02/29/24	21-5	20240211-01	620670	101161 ODYSSEY MANUFACT		1,153.04	-1,153.04	MARSH LANDING WWTP	
02/29/24	21-5	20240211-01	620670	101161 ODYSSEY MANUFACT		1,614.54	-1,614.54	ANASTASIA ISL WWTP	
03/18/24	21-5		621343	103699 TURNER ACE HARDW		83.97	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		84.85	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	117526 CENTRAL FLORIDA		6.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	15443 LOWE'S HOME CENT		41.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	15443 LOWE'S HOME CENT		41.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103699 TURNER ACE HARDW		45.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11738 USA BLUE BOOK		49.90	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	15443 LOWE'S HOME CENT		75.92	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	115854 PROCTOR ACE HARD		75.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	927 GRAINGER INC		105.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		107.86	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11738 USA BLUE BOOK		157.06	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11738 USA BLUE BOOK		201.21	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11738 USA BLUE BOOK		265.11	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	11738 USA BLUE BOOK		334.39	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	03/18/24	21-5		621343	126155 AQUAFIX INC.		405.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	2298 HACH COMPANY		562.84	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102076 QUALITY ENVIRONM		575.52	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126155 AQUAFIX INC.		680.92	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	126155 AQUAFIX INC.		704.32	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		759.63	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		848.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		1,130.67	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		1,132.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102076 QUALITY ENVIRONM		1,261.39	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	2298 HACH COMPANY		1,461.33	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102050 GENUINE PARTS CO		2,104.41	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			3,985.13		FEB 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					785,647.00	274,296.69	362,653.82		148,696.49
55201	GAS, OIL, AND LUBRICANTS		56,938.00							
	03/04/24	21-5		620909	112510 JAMES G TAYLOR		15.84	.00	REIMB FOR OIL	
	03/11/24	19-5		24003257			261.54		FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			1,836.03		FEB 2024 FUEL USAGE	
	03/18/24	21-5		621343	115854 PROCTOR ACE HARD		26.36	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	4327 GATE PETROLEUM C		73.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118595 DEFORDS FUEL AND		92.75	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118595 DEFORDS FUEL AND		560.00	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			63.90		FEB 24 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					56,938.00	16,820.76	13,086.43		27,030.81
55202	TOOLS & SMALL IMPLEMENTS		5,000.00							
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		181.14	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		299.12	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	104701 PINCH A PENNY		57.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		236.98	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		328.58	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			46.71		FEB 24 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	2,531.82	.00		2,468.18
55214	UNIFORMS		12,100.00							
							3,063.14	7,095.36	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		8.73	-8.73	1261307 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		8.73	-8.73	1261307 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		10.96	-10.96	1261307 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		17.50	-17.50	1261294 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		17.50	-17.50	1261294 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		17.50	-17.50	1261294 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		17.50	-17.50	1261294 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		17.62	-17.62	1261294 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		28.81	-28.81	1261879 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		30.71	-30.71	1261879 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		31.52	-31.52	1261294 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		49.18	-49.18	1261916 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		49.18	-49.18	1261916 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		49.18	-49.18	1261916 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		49.18	-49.18	1261916 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		49.18	-49.18	1261916 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		49.40	-49.40	1261916 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		50.97	-50.97	1261382 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		50.97	-50.97	1261382 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		50.97	-50.97	1261382 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		50.97	-50.97	1261382 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		52.41	-52.41	1261382 UNIFORMS	
03/18/24	21-5		621343	1343 SPORTS CORNER		142.50	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	1343 SPORTS CORNER		725.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				12,100.00	4,750.93	6,275.07		1,074.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				93,000.00	.00	.00	BEGINNING BALANCE	
02/27/24	19-5		24002922			40,000.00		R/C CK 618707 PER OMB	
TOTAL	STATE GRANT EXPENDITURE				93,000.00	40,000.00	.00		53,000.00

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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
55401	TRAINING				26,175.00	3,400.00	6,900.00	BEGINNING BALANCE	
03/18/24	21-5		621343	00000863 FW&PCOA		50.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00000863 FW&PCOA		50.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	128048 OFFICE OF WATER		154.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				26,175.00	3,654.00	6,900.00		15,621.00
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	8,125.00	BEGINNING BALANCE	
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	41,062.87	66,752.35	BEGINNING BALANCE	
02/01/24	18-5	20240875-01		8658 PARKSON CORPORAT			-4,162.90	CHANGE ORDER - 2	
02/01/24	18-5	20240875-01		8658 PARKSON CORPORAT			299.90	CHANGE ORDER - 1	
02/08/24	21-5	20240962-01	620020	125547 CL2 SOLUTIONS LL		2,471.00	-2,471.00	472130Y SYSTEM 284 IQ SEN	
02/08/24	21-5	20240962-02	620020	125547 CL2 SOLUTIONS LL		3,794.00	-3,794.00	600010Y TURBIDITY PROBE	
02/08/24	21-5	20240962-03	620020	125547 CL2 SOLUTIONS LL		646.00	-646.00	480045Y SENSOR CONNECTION	
02/08/24	21-5	20240962-04	620020	125547 CL2 SOLUTIONS LL		190.00	-190.00	559327-27 SENSOR COUPLING	
02/08/24	21-5	20240962-05	620020	125547 CL2 SOLUTIONS LL		140.00	-140.00	559327-47 SLOTTED END CAP	
02/08/24	21-5	20240962-06	620020	125547 CL2 SOLUTIONS LL		145.00	-145.00	FREIGHT	
02/12/24	17-5	20241016-99		115292 HYDRO-DYNE ENGIN			365.00	ESTIMATED SHIPPING/HANDLI	
02/20/24	17-5	20241015-99		115292 HYDRO-DYNE ENGIN			470.00	ESTIMATED SHIPPING/HANDLI	
02/23/24	21-5	20241015-01	V78305	115292 HYDRO-DYNE ENGIN		3,541.95	-3,541.95	528212AFB80SP4-862 NORD G	
02/23/24	21-5	20241015-02	V78305	115292 HYDRO-DYNE ENGIN		4,759.45	-4,759.45	5382SCPVL112MP4153-2.4NS	
02/23/24	21-5	20241015-99	V78305	115292 HYDRO-DYNE ENGIN		470.00	-470.00	FREIGHT	
02/23/24	21-5	20241016-01	V78305	115292 HYDRO-DYNE ENGIN		3,653.10	-3,653.10	4382SCPVL100LP4140-2.0NS	

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
02/23/24	21-5	20241016-02	V78305	115292 HYDRO-DYNE ENGIN		2,105.05	-2,105.05	3382AFB56C80S4-808	NORD G
02/23/24	21-5	20241016-99	V78305	115292 HYDRO-DYNE ENGIN		365.00	-365.00	FREIGHT	
02/29/24	17-5	20241021-03		115292 HYDRO-DYNE ENGIN			412.50	FREIGHT	
03/04/24	19-5		24003095			-6,538.57		R/C CK619841 TO CORR EXP	
TOTAL	EQUIPMENT				258,400.00	56,804.85	41,856.30		159,738.85
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				311,780.00	249,780.00	39,216.00	BEGINNING BALANCE	
02/22/24	25-5		853		-6,363.00			02/06/24 BCC AGENDA 1B	
TOTAL	CAPITAL VEHICLES				305,417.00	249,780.00	39,216.00		16,421.00
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					12,126,769.00	4,200,091.34	1,395,251.15		6,531,426.51

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,603,418.00	449,005.04	.00	BEGINNING BALANCE	
	02/07/24		22-5			62,636.52		PAYROLL CHARGES	
	02/21/24		22-5			61,140.93		PAYROLL CHARGES	
TOTAL					1,603,418.00	572,782.49	.00		1,030,635.51
51400					99,900.00	47,319.12	.00	BEGINNING BALANCE	
	02/07/24		22-5			4,023.13		PAYROLL CHARGES	
	02/21/24		22-5			3,464.84		PAYROLL CHARGES	
TOTAL					99,900.00	54,807.09	.00		45,092.91
51500					53,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,728.00	.00	.00		53,728.00
51501					20,800.00	5,450.00	.00	BEGINNING BALANCE	
	02/07/24		22-5			700.00		PAYROLL CHARGES	
	02/21/24		22-5			700.00		PAYROLL CHARGES	
TOTAL					20,800.00	6,850.00	.00		13,950.00
52100					136,051.00	37,457.89	.00	BEGINNING BALANCE	
	02/07/24		22-5			5,033.22		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			4,871.28		PAYROLL CHARGES-FRINGE	
TOTAL					136,051.00	47,362.39	.00		88,688.61
52200					241,890.00	68,090.78	.00	BEGINNING BALANCE	
	02/07/24		22-5			9,140.71		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			8,862.00		PAYROLL CHARGES-FRINGE	
TOTAL					241,890.00	86,093.49	.00		155,796.51
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					361,690.00	88,338.04	.00	BEGINNING BALANCE	
02/07/24	22-5					22.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					32.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					13,455.30		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					24.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					32.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					14,013.63		PAYROLL CHARGES-FRINGE	
TOTAL					361,690.00	115,916.97	.00		245,773.03
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					20,145.00	6,532.97	.00	BEGINNING BALANCE	
02/07/24	22-5					877.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					850.25		PAYROLL CHARGES-FRINGE	
TOTAL					20,145.00	8,260.22	.00		11,884.78
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					36,890.00	20,383.52	9,865.30	BEGINNING BALANCE	
02/02/24	21-5	20240845-01	21888	122750 FLORIDA WATERWAY		-47.78	47.78	12/23 WEED/ALGAE CTRL	
02/02/24	21-5	20240845-01	V77787	122750 FLORIDA WATERWAY		41.78	-41.78	12/23 WEED/ALGAE CTRL	
02/05/24	21-5	20240694-01	620080	126668 KELLY KLEAN, LLC		280.00	-280.00	LANDSCAPE SVCS 1/24	
02/13/24	21-5	20240837-01	620352	123238 YELLOWSTONE LAND		332.84	-332.84	LANDSCAPE 1/24	
02/15/24	21-5	20240486-01	V77949	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 1/24	
TOTAL					36,890.00	21,170.36	9,078.46		6,641.18
53400					3,000.00	593.37	1,906.63	BEGINNING BALANCE	
02/05/24	21-5	20240454-01	620154	108416 WASTE PRO OF FLO		113.36	-113.36	067427 1/24	
TOTAL					3,000.00	706.73	1,793.27		500.00
54000					2,500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 731
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM (cont'd)									
	02/21/24	21-5		620502	121066 JA'TAVIS SHAKI D		71.00	.00	3/12-3/14 GAINESVILLE	
	02/21/24	21-5		620574	127619 ZACHARY THOMAS W		71.00	.00	3/12-3/14 GAINESVILLE	
	02/21/24	21-5		620462	127612 FRANCIS BARRETT		150.00	.00	3/10-3/15 FT PIERCE	
	02/21/24	21-5		620515	127346 KOLBY LAWRENCE J		150.00	.00	3/10-3/15 FT PIERCE	
	02/21/24	21-5		620530	127745 DANTE MUNGIOLI I		150.00	.00	3/10-3/15 FT PIERCE	
	02/21/24	21-5		620539	115720 BLAKE DWAYNE PAM		150.00	.00	3/10-3/15 FT PIERCE	
	02/22/24	25-5		854	4,000.00				020924 BCC TRANSFER	
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					6,500.00	1,642.00	.00		4,858.00
54100	COMMUNICATIONS									
	02/07/24	21-5		620000	107962 AT&T	22,257.00	5,135.98	.00	BEGINNING BALANCE	
	02/08/24	21-5		620149	107545 VERIZON WIRELESS		30.16	.00	904 823-9874 001 2/19	
	02/21/24	21-5		620568	107545 VERIZON WIRELESS		1,215.73	.00	323770829-00001 1/23	
*	02/22/24	21-5		620470	106811 COMCAST		8.26	.00	923770335-00001 2/1	
	02/28/24	21-5		620706	128002 TELEMESAGE INC		83.19	.00	900015699 3/14	
TOTAL	COMMUNICATIONS					22,257.00	6,840.82	.00		15,416.18
54300	UTILITIES									
						560,348.00	169,709.38	.00	BEGINNING BALANCE	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		76.89	.00	60129-08536 1/29	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		79.22	.00	49404-43221 1/29	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		84.08	.00	80616-04594 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		98.22	.00	91515-41548 1/29	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		126.64	.00	70479-01512 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		278.37	.00	99378-88304 1/29	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		26.75	.00	50705-06570 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		26.98	.00	06531-19024 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		32.00	.00	22162-53266 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		32.15	.00	57527-25399 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		36.21	.00	21912-26089 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		37.05	.00	67945-44491 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		43.48	.00	21479-07592 1/29	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		47.58	.00	90125-03521 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		48.27	.00	80999-09536 1/29	
	02/02/24	21-5		620055	787 FLORIDA POWER &		51.95	.00	79591-31132 1/29	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		56.07	.00	37263-23425 1/29	

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

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		60.55	.00	50265-02525 1/29	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		60.94	.00	50405-06593 1/29	
*	02/02/24	21-5		620055	787 FLORIDA POWER &		63.15	.00	41187-48476 1/29	
	02/05/24	21-5		620055	787 FLORIDA POWER &		26.98	.00	39474-08435 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		28.55	.00	29806-06434 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		30.41	.00	14242-65476 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		30.54	.00	49777-02440 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		31.78	.00	59056-04483 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		31.91	.00	69466-00415 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		31.96	.00	79744-00405 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		32.29	.00	05421-29218 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		34.14	.00	48862-04405 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		34.48	.00	37618-56024 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		35.29	.00	18390-01482 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		37.95	.00	29605-04468 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		41.81	.00	11239-56409 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		50.87	.00	78880-06454 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		55.55	.00	75532-29027 1/30	
	02/05/24	21-5		620055	787 FLORIDA POWER &		60.70	.00	18191-08406 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		60.96	.00	74816-86173 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		62.37	.00	12629-29225 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		62.48	.00	69044-98141 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		65.57	.00	59647-03473 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		75.09	.00	08523-06406 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		76.87	.00	08771-09454 1/31	
	02/05/24	21-5		620055	787 FLORIDA POWER &		143.29	.00	38925-48185 1/30	
	02/05/24	21-5		620055	787 FLORIDA POWER &		25.66	.00	89585-04402 1/31	
	02/05/24	21-5		620074	101786 JEA		73.12	.00	3824344200 1/22	
*	02/12/24	21-5		620238	787 FLORIDA POWER &		25.77	.00	80596-08532 1/29	
*	02/12/24	21-5		620238	787 FLORIDA POWER &		30.54	.00	00989-05581 1/30	
	02/12/24	21-5		620238	787 FLORIDA POWER &		31.58	.00	95301-57586 2/6	
*	02/12/24	21-5		620238	787 FLORIDA POWER &		38.90	.00	09320-07438 1/29	
	02/12/24	21-5		620238	787 FLORIDA POWER &		42.70	.00	16142-78073 1/30	
	02/12/24	21-5		620238	787 FLORIDA POWER &		48.35	.00	33928-76573 2/2	
	02/12/24	21-5		620238	787 FLORIDA POWER &		49.38	.00	61093-53364 2/2	
	02/12/24	21-5		620238	787 FLORIDA POWER &		49.52	.00	38123-80362 2/1	
	02/12/24	21-5		620238	787 FLORIDA POWER &		57.62	.00	57493-13119 2/2	
	02/12/24	21-5		620238	787 FLORIDA POWER &		59.16	.00	30493-36260 2/1	
	02/13/24	21-5		620238	787 FLORIDA POWER &		111.52	.00	40089-86145 2/6	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 733
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
02/13/24	21-5		620238	787 FLORIDA POWER &		117.68	.00	84954-98217 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		130.28	.00	48803-25248 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		135.44	.00	75067-46382 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		141.08	.00	22522-57437 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		141.08	.00	07877-44564 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		145.59	.00	33814-29393 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		152.55	.00	90730-13246 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		163.33	.00	96406-17339 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		178.52	.00	56205-36309 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		206.06	.00	63393-01175 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		236.80	.00	02613-88318 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		305.87	.00	98550-69523 2/5	
02/13/24	21-5		620238	787 FLORIDA POWER &		798.42	.00	39550-73220 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		885.11	.00	43434-49098 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		999.43	.00	35422-53368 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		28.76	.00	40786-30102 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		31.48	.00	70169-18273 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		41.81	.00	07797-82218 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		42.70	.00	17162-67222 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		44.88	.00	26231-78585 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		49.91	.00	25509-61011 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		51.97	.00	44429-82155 2/5	
02/13/24	21-5		620238	787 FLORIDA POWER &		60.84	.00	90821-55061 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		67.66	.00	54271-58141 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		72.41	.00	58802-18309 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		81.53	.00	42800-88214 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		91.83	.00	08624-88277 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		92.74	.00	04179-23307 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		95.82	.00	39849-65180 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		101.60	.00	20984-29026 2/5	
02/13/24	21-5		620238	787 FLORIDA POWER &		105.72	.00	89893-39422 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		109.32	.00	93072-81247 2/6	
02/13/24	21-5		620238	787 FLORIDA POWER &		110.35	.00	44805-40527 2/6	
02/15/24	21-5		620238	787 FLORIDA POWER &		29.37	.00	80600-28589 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		29.96	.00	26883-04217 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		31.11	.00	45691-79155 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		31.54	.00	48625-43214 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		33.28	.00	41707-35122 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		33.65	.00	10126-30446 2/9	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 734
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/15/24	21-5		620238	787 FLORIDA POWER &		33.98	.00	53864-15235 2/9	
02/15/24	21-5		620238	787 FLORIDA POWER &		35.75	.00	04439-14569 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		46.82	.00	86697-24547 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		58.00	.00	35533-19116 2/9	
02/15/24	21-5		620238	787 FLORIDA POWER &		58.90	.00	85891-44487 2/9	
02/15/24	21-5		620238	787 FLORIDA POWER &		63.15	.00	50605-13362 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		66.10	.00	12620-93097 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		72.15	.00	32532-19152 2/9	
02/15/24	21-5		620238	787 FLORIDA POWER &		83.85	.00	43971-90101 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		152.75	.00	03113-44212 2/8	
02/15/24	21-5		620238	787 FLORIDA POWER &		188.82	.00	59869-65431 2/9	
02/15/24	21-5		620238	787 FLORIDA POWER &		64.57	.00	60327-44028 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		66.37	.00	50465-18584 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		93.98	.00	72373-44036 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		94.91	.00	16816-81241 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		97.63	.00	63400-96137 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		123.21	.00	79309-08582 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		149.07	.00	74326-27060 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		169.52	.00	12300-83592 2/1	
02/15/24	21-5		620238	787 FLORIDA POWER &		205.65	.00	10632-03598 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		211.85	.00	09793-88477 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		254.79	.00	59002-69027 2/1	
02/15/24	21-5		620238	787 FLORIDA POWER &		678.73	.00	59132-36575 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		740.29	.00	54347-85035 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		29.99	.00	05012-53298 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		34.04	.00	74532-23583 2/1	
02/15/24	21-5		620238	787 FLORIDA POWER &		40.51	.00	99097-65001 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		50.80	.00	34577-31432 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		54.90	.00	65632-88510 1/16	
02/15/24	21-5		620238	787 FLORIDA POWER &		65.60	.00	46171-65180 2/6	
02/15/24	21-5		620238	787 FLORIDA POWER &		67.54	.00	39532-77062 2/1	
02/15/24	21-5		620238	787 FLORIDA POWER &		80.90	.00	85493-33352 2/1	
02/15/24	21-5		620238	787 FLORIDA POWER &		81.79	.00	70642-66575 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		82.44	.00	34793-98228 2/1	
02/15/24	21-5		620238	787 FLORIDA POWER &		92.95	.00	16477-60196 1/30	
02/15/24	21-5		620238	787 FLORIDA POWER &		119.62	.00	95668-46573 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		169.26	.00	18062-65383 2/2	
02/15/24	21-5		620238	787 FLORIDA POWER &		184.17	.00	92497-50192 2/1	
02/15/24	21-5		620238	787 FLORIDA POWER &		249.64	.00	75396-77588 2/1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
02/15/24	21-5		620238	787 FLORIDA POWER &		268.17	.00	88815-82178 2/1	
02/15/24	21-5		620238	787 FLORIDA POWER &		768.95	.00	09012-01434 1/30	
02/15/24	21-5		620238	787 FLORIDA POWER &		27.88	.00	02339-29298 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		28.58	.00	06641-83209 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		65.72	.00	81686-89373 2/7	
02/15/24	21-5		620238	787 FLORIDA POWER &		486.39	.00	54184-07598 2/12	
02/21/24	21-5		620493	787 FLORIDA POWER &		14.16	.00	44704-03587 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		28.76	.00	11249-73155 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		29.30	.00	24712-79550 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		175.76	.00	66106-72153 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		202.97	.00	78502-40529 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		304.96	.00	54723-07544 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		397.74	.00	29038-98217 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		25.66	.00	82802-00596 2/14	
02/21/24	21-5		620493	787 FLORIDA POWER &		33.37	.00	49892-80260 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		37.82	.00	46445-90186 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		39.36	.00	16315-83513 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		43.33	.00	26981-24191 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		44.09	.00	91210-58433 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		45.92	.00	93455-17222 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		68.55	.00	90361-19486 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		84.88	.00	80541-51249 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		87.46	.00	78721-16483 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		91.83	.00	75238-87250 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		92.72	.00	76650-47010 2/13	
02/21/24	21-5		620493	787 FLORIDA POWER &		140.84	.00	99296-89546 2/13	
02/22/24	21-5		620493	787 FLORIDA POWER &		30.98	.00	83980-86515 2/14	
02/22/24	21-5		620493	787 FLORIDA POWER &		34.24	.00	34936-18130 2/19	
02/22/24	21-5		620493	787 FLORIDA POWER &		42.19	.00	53649-08540 2/19	
02/22/24	21-5		620493	787 FLORIDA POWER &		46.82	.00	99319-58400 2/16	
02/22/24	21-5		620493	787 FLORIDA POWER &		61.09	.00	94853-86586 2/19	
02/22/24	21-5		620493	787 FLORIDA POWER &		74.03	.00	98096-02312 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		94.29	.00	85571-48437 2/16	
02/22/24	21-5		620493	787 FLORIDA POWER &		95.45	.00	97351-64429 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		121.82	.00	65632-88510 2/15	
02/22/24	21-5		620493	787 FLORIDA POWER &		151.90	.00	99101-23513 2/19	
02/22/24	21-5		620493	787 FLORIDA POWER &		1,580.50	.00	81234-55415 2/13	
02/22/24	21-5		620493	787 FLORIDA POWER &		36.52	.00	46344-54369 2/16	
02/22/24	21-5		620493	787 FLORIDA POWER &		46.67	.00	37931-69123 2/16	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	02/22/24	21-5		620493	787 FLORIDA POWER &		46.93	.00	06149-69319 2/16	
	02/22/24	21-5		620493	787 FLORIDA POWER &		62.64	.00	44344-78048 2/16	
	02/22/24	21-5		620493	787 FLORIDA POWER &		66.62	.00	37145-27326 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		80.90	.00	09999-51015 2/16	
	02/22/24	21-5		620493	787 FLORIDA POWER &		84.88	.00	49650-31117 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		92.98	.00	35508-67042 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		96.98	.00	48530-98517 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		106.37	.00	45398-77490 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		118.21	.00	12724-89079 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		118.34	.00	23827-90158 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		147.91	.00	17805-84080 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		166.31	.00	40833-01319 2/14	
	02/22/24	21-5		620493	787 FLORIDA POWER &		175.18	.00	43698-85001 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		187.02	.00	11486-88516 2/15	
	02/22/24	21-5		620493	787 FLORIDA POWER &		294.35	.00	19197-95557 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		299.04	.00	56253-77261 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		315.11	.00	54382-81312 2/13	
	02/22/24	21-5		620493	787 FLORIDA POWER &		4,100.16	.00	76959-49177 2/14	
	02/22/24	21-5		620493	787 FLORIDA POWER &		27.88	.00	18602-39423 2/19	
	02/22/24	21-5		620493	787 FLORIDA POWER &		30.77	.00	88912-45311 2/19	
	02/22/24	21-5		620493	787 FLORIDA POWER &		33.28	.00	93421-37578 2/19	
	02/22/24	21-5		620493	787 FLORIDA POWER &		34.85	.00	77733-07108 2/19	
	02/22/24	21-5		620493	787 FLORIDA POWER &		37.17	.00	63551-08009 2/19	
	02/22/24	21-5		620493	787 FLORIDA POWER &		48.48	.00	71597-06063 2/19	
	02/22/24	21-5		620493	787 FLORIDA POWER &		104.05	.00	15470-80182 2/19	
	02/22/24	21-5		620493	787 FLORIDA POWER &		115.49	.00	92170-00505 2/19	
	02/23/24	21-5		620638	787 FLORIDA POWER &		80.26	.00	34244-07520 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		81.28	.00	59592-30516 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		90.29	.00	63527-19543 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		107.01	.00	22281-93500 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		121.03	.00	23385-40426 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		133.25	.00	66645-55585 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		141.08	.00	52055-59585 2/18	
	02/23/24	21-5		620638	787 FLORIDA POWER &		638.78	.00	78275-27222 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		78.08	.00	57699-09523 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		36.28	.00	85835-48576 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		36.91	.00	34682-05079 2/20	
	02/23/24	21-5		620638	787 FLORIDA POWER &		61.34	.00	62727-06505 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		36.66	.00	35575-17517 2/21	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	02/26/24	21-5		620638	787 FLORIDA POWER &		34.99	.00	82256-08564 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		88.88	.00	21598-74060 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		139.16	.00	95114-96391 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		177.50	.00	72306-08528 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		29.56	.00	17351-10296 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		29.79	.00	02058-04511 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		31.25	.00	59497-86064 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		37.95	.00	65712-97487 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		32.34	.00	92127-04549 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		33.05	.00	57852-78465 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		36.66	.00	46053-04171 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		39.74	.00	61610-69056 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		45.77	.00	77034-35417 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		50.02	.00	89350-70162 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		57.62	.00	17465-55364 2/21	
	02/26/24	21-5		620638	787 FLORIDA POWER &		61.72	.00	47843-51134 2/21	
	02/27/24	21-5		620638	787 FLORIDA POWER &		26.64	.00	51400-01537 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		26.92	.00	41333-01541 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		28.82	.00	62329-05577 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		29.14	.00	81717-98468 2/23	
	02/27/24	21-5		620638	787 FLORIDA POWER &		32.08	.00	77201-99178 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		32.63	.00	00802-14158 2/23	
	02/27/24	21-5		620638	787 FLORIDA POWER &		32.94	.00	51666-06524 2/23	
	02/27/24	21-5		620638	787 FLORIDA POWER &		33.05	.00	71262-01503 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		34.68	.00	91996-03557 2/23	
	02/27/24	21-5		620638	787 FLORIDA POWER &		34.85	.00	85502-44050 2/23	
	02/27/24	21-5		620638	787 FLORIDA POWER &		43.99	.00	55563-76340 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		45.39	.00	85003-85367 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		46.30	.00	71823-08515 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		63.15	.00	99106-11434 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		78.71	.00	99212-21355 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		96.18	.00	59076-97253 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		97.23	.00	61963-05517 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		150.87	.00	90641-65427 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		187.14	.00	08979-80348 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		249.01	.00	81230-05590 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		398.39	.00	00327-58088 2/23	
	02/27/24	21-5		620638	787 FLORIDA POWER &		488.77	.00	21761-03527 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		650.04	.00	51311-27341 2/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	02/27/24	21-5		620638	787 FLORIDA POWER &		43.09	.00	00122-16073 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		45.64	.00	21206-78269 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		48.22	.00	43351-49508 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		53.88	.00	29568-07354 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		54.03	.00	50589-13368 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		56.34	.00	17893-18068 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		67.39	.00	40144-36333 2/23	
	02/27/24	21-5		620638	787 FLORIDA POWER &		71.62	.00	62239-08531 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		74.60	.00	66563-07532 2/23	
	02/27/24	21-5		620638	787 FLORIDA POWER &		75.68	.00	08534-61465 2/23	
	02/27/24	21-5		620638	787 FLORIDA POWER &		78.33	.00	81581-07550 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		79.11	.00	15101-36250 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		79.22	.00	51920-04595 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		80.77	.00	21164-09513 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		87.46	.00	09962-82232 2/22	
	02/27/24	21-5		620651	101786 JEA		34.63	.00	7234334200 2/13	
	02/27/24	21-5		620638	787 FLORIDA POWER &		34.75	.00	18344-16347 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		34.79	.00	19683-54355 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		41.27	.00	20802-19500 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		42.82	.00	31583-08522 2/22	
	02/27/24	21-5		620638	787 FLORIDA POWER &		1,776.91	.00	31634-29255 2/22	
	02/28/24	21-5		620638	787 FLORIDA POWER &		32.56	.00	23540-68419 2/26	
	02/28/24	21-5		620638	787 FLORIDA POWER &		43.21	.00	41262-18157 2/26	
	02/28/24	21-5		620638	787 FLORIDA POWER &		26.25	.00	27250-28159 2/26	
	02/28/24	21-5		620638	787 FLORIDA POWER &		58.92	.00	12329-89374 2/26	
	02/28/24	21-5		620638	787 FLORIDA POWER &		59.79	.00	00834-18368 2/26	
	02/28/24	21-5		620638	787 FLORIDA POWER &		88.10	.00	10474-07554 2/26	
	02/28/24	21-5		620638	787 FLORIDA POWER &		110.21	.00	20896-30418 2/26	
	02/28/24	21-5		620638	787 FLORIDA POWER &		183.06	.00	50030-05567 2/26	
	02/28/24	21-5		620638	787 FLORIDA POWER &		316.14	.00	97318-82487 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		26.09	.00	70661-06597 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		26.32	.00	36858-18365 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		27.22	.00	80797-63218 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		28.96	.00	90646-28150 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		29.92	.00	63659-87129 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		30.28	.00	18236-53496 2/7	
	02/29/24	21-5		620638	787 FLORIDA POWER &		30.50	.00	80611-04520 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		32.63	.00	18236-43273 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		33.61	.00	80310-09593 2/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	02/29/24	21-5		620638	787 FLORIDA POWER &		35.63	.00	90420-05547 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		36.66	.00	05883-55164 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		38.88	.00	80902-03533 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		39.02	.00	10263-07551 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		59.86	.00	92364-46408 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		79.37	.00	81389-06550 2/23	
	02/29/24	21-5		620638	787 FLORIDA POWER &		79.60	.00	12259-39469 2/26	
	02/29/24	21-5		620638	787 FLORIDA POWER &		144.04	.00	02668-02503 2/21	
	02/29/24	21-5		620638	787 FLORIDA POWER &		186.62	.00	97373-28360 2/26	
TOTAL	UTILITIES					560,348.00	207,646.80	.00		352,701.20
54400	LEASE/RENTAL OF EQUIPMENT					11,920.00	205.65	616.95	BEGINNING BALANCE	
	02/15/24	21-5	20240745-01	620273	107507 KONICA MINOLTA B		68.55	-68.55	1/24 100230628	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,920.00	274.20	548.40		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	3,533.69	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	243 TRANE US INC		553.46	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					19,450.00	4,087.15	.00		15,362.85
54601	EQUIPMENT MAINTENANCE					75,264.00	4,793.42	25,093.98	BEGINNING BALANCE	
	02/06/24	21-5	20240196-19		1411 RING POWER CORP		.00	-1,096.31	COUNTYWIDE GENERATOR MAIN	
	02/07/24	17-5	20241024-30		126787 TAW, AN IPS COMP			1,096.31	COUNTYWIDE GENERATOR MAI	
TOTAL	EQUIPMENT MAINTENANCE					75,264.00	4,793.42	25,093.98		45,376.60
54602	VEHICLE MAINTENANCE					116,275.00	64,905.40	400.00	BEGINNING BALANCE	
	03/11/24	19-5		24003256			17,833.18		FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					116,275.00	82,738.58	400.00		33,136.42
54603	OTHER MAINTENANCE					632,946.00	159,508.21	37,055.04	BEGINNING BALANCE	
	02/05/24	21-5	20240844-01	620062	121627 HARDWICK FENCE L		6,505.00	-6,505.00	WEFF RD PUMP STATION	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
									(cont 'd)	
	02/05/24	21-5	20241096-01	V77932	114018 XYLEM WATER SOLU		1,528.50	-1,528.50	464 00 01 VOLUTE,HT 1.5"	
	02/05/24	21-5	20241096-02	V77932	114018 XYLEM WATER SOLU		1,528.50	-1,528.50	464 00 01 VOLUTE,HT 1.5"	
	02/05/24	21-5	20241096-03	V77932	114018 XYLEM WATER SOLU		25.00	-25.00	FREIGHT CHARGE	
	02/08/24	17-5	20241294-01		113020 HYDRA SERVICE (S			2,900.00	1 SULZER AS 0840-D SUBMER	
	02/15/24	21-5	20240942-01	V77996	1431 ST AUGUSTINE ELE		3,347.44	-3,350.00	3176 MINOR REPAIR&PARTS-7	
	02/16/24	17-5	20241347-01		115153 FORTILINE WATERW			7,200.00	12" CHECK VLV S&L VSI	
	02/23/24	17-5	20241392-01		114018 XYLEM WATER SOLU			3,714.00	439 14 00 IMPELLER,C HT C	
	02/23/24	17-5	20241392-02		114018 XYLEM WATER SOLU			436.50	309 34 00 RING,WEAR STATI	
	02/23/24	17-5	20241392-03		114018 XYLEM WATER SOLU			20.00	FREIGHT CHARGE	
	03/18/24	21-5		621343	1617 WILSON MACHINE &		-1,268.01	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		4.22	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		5.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102050 GENUINE PARTS CO		10.32	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102050 GENUINE PARTS CO		13.01	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117174 CRONIN ACE HARDW		14.54	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123243 PACK N POST EXPR		14.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	118142 BUILDERS STAINLE		22.26	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		23.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		92.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116571 BATTERIES PLUS B		95.10	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		112.28	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		128.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	109508 GALCO INDUSTRIAL		135.31	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		149.78	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127663 STANDARD ELECTRI		176.28	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	119879 THOMAS ELECTRICA		181.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		379.80	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1617 WILSON MACHINE &		1,192.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		43.20	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	116571 BATTERIES PLUS B		45.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		49.62	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115078 XYLEM DEWATERING		188.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		206.93	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		212.40	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		224.96	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		225.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123806 THE SOD LOT		230.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	127663 STANDARD ELECTRI		260.56	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	115078 XYLEM DEWATERING		530.97	.00	CREATED AT PCARD IMPORT	

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DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		538.48	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11738 USA BLUE BOOK		546.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		572.29	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	105596 B&B TRAILERS & A		594.95	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	122183 FERGUSON ENTERPR		716.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1431 ST AUGUSTINE ELE		833.28	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	113020 HYDRA SERVICE (S		1,037.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	927 GRAINGER INC		1,305.64	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00000838 TENCARVA MACHINE		2,523.64	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	108458 HARBOR FREIGHT T		63.93	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			27,350.21		FEB 24 SJUD INVENTORY	
TOTAL					OTHER MAINTENANCE	632,946.00	212,803.68	38,388.54		381,753.78
54620						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					MAINT-PHYS ENVIRNMNT	.00	.00	.00		.00
55100						1,500.00	506.17	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	124125 OFFICE MAX		27.98	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			43.15		FEB 24 SJUD INVENTORY	
TOTAL					OFFICE SUPPLIES	1,500.00	577.30	.00		922.70
55102						305.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	305.00	.00	.00		305.00
55103						7,120.00	2,785.28	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	103328 AMAZON.COM		12.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	7,120.00	2,828.26	.00		4,291.74
55200						107,620.00	30,301.46	1,202.15	BEGINNING BALANCE	
	02/15/24	21-5		620259	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG F550	
	02/15/24	21-5	20240490-01	V78001	4600 STRATE WELDING S		16.00	-16.00	24-64964 OXYGEN, ACET	
	02/15/24	21-5	20240490-01	V78001	4600 STRATE WELDING S		16.00	-16.00	24-64963 OXYGEN, ACET	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	02/15/24	21-5	20240745-01	620273	107507 KONICA MINOLTA B		1.78	-1.78	1/24 100230628	
	03/18/24	21-5		621343	00001260 UNITED PARCEL SE		13.90	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		119.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1579 VILLAGE KEY & AL		123.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00001260 UNITED PARCEL SE		136.74	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1343 SPORTS CORNER		152.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		191.38	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117459 MACS INDUSTRIAL		294.48	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	117459 MACS INDUSTRIAL		549.19	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	103328 AMAZON.COM		589.22	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	1343 SPORTS CORNER		813.55	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			4,612.62		FEB 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					107,620.00	38,048.86	1,168.37		68,402.77
55201	GAS, OIL, AND LUBRICANTS					160,140.00	40,897.47	5,101.53	BEGINNING BALANCE	
	03/11/24	19-5		24003257			1,050.63		FEB 2024 NOPETRO	
	03/11/24	19-5		24003255			8,717.12		FEB 2024 FUEL USAGE	
	03/18/24	21-5		621343	122372 WAWA		18.76	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		26.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	123602 TRACTOR SUPPLY C		49.99	.00	CREATED AT PCARD IMPORT	
	03/19/24	19-5		24003338			254.74		FEB 24 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					160,140.00	51,015.70	5,101.53		104,022.77
55202	TOOLS & SMALL IMPLEMENTS					18,650.00	7,407.91	.00	BEGINNING BALANCE	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		83.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	121186 HAGAN ACE HARDWA		11.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	102050 GENUINE PARTS CO		26.99	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		14.97	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		28.34	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		35.71	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		54.91	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		255.92	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	11925 (CED)CONSOLIDATE		404.44	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002187 THE HOME DEPOT		62.51	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					18,650.00	8,387.66	.00		10,262.34
55214	UNIFORMS					13,800.00	1,991.61	7,008.39	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		5.12	-5.12	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		148.57	-148.57	1260728 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		213.85	-213.85	1260728 UNIFORMS	
TOTAL	UNIFORMS				13,800.00	2,374.51	6,625.49		4,800.00
55401	TRAINING				43,700.00	12,334.00	.00	BEGINNING BALANCE	
02/22/24	25-5		854		-4,000.00			020924 BCC TRANSFER	
02/27/24	17-5	20241396-01		110843 MUNICIPAL SAFETY			1,700.00	CRANE TRUCK OPERATOR SAFE	
TOTAL	TRAINING				39,700.00	12,334.00	1,700.00		25,666.00
55405	DUES AND MEMBERSHIPS				1,380.00	81.25	.00	BEGINNING BALANCE	
02/28/24	21-5		620659	118245 JAMES ROBERT LOC		88.25	.00	CDL LIC RENEWAL	
TOTAL	DUES AND MEMBERSHIPS				1,380.00	169.50	.00		1,210.50
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	1,022,799.00	BEGINNING BALANCE	
02/08/24	17-5	20241301-01		108291 PRESTIGE FORD IN			135,156.00	2023 FORD F550 SUPER CAB 4	
02/08/24	17-5	20241301-02		108291 PRESTIGE FORD IN			.00	6.7L POWER STROKE DIESEL	
02/08/24	17-5	20241301-03		108291 PRESTIGE FORD IN			.00	10SPD AUTO TOROSHIFT TRAN	
02/08/24	17-5	20241301-04		108291 PRESTIGE FORD IN			.00	OXFORD WHITE	
02/08/24	17-5	20241301-05		108291 PRESTIGE FORD IN			.00	MEDIUM DARK SLATE VINYL I	
02/08/24	17-5	20241301-06		108291 PRESTIGE FORD IN			.00	PREFERRED EQUIPMENT GROUP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL	VEHICLES	(cont'd)						
02/08/24	17-5	20241301-07		108291 PRESTIGE FORD IN			.00	4.30 RATIO LIMITED SLIP A	
02/08/24	17-5	20241301-08		108291 PRESTIGE FORD IN			.00	PLATFORM RUNNING BOARDS	
02/08/24	17-5	20241301-09		108291 PRESTIGE FORD IN			.00	LICENSE PLATE BRACKET	
02/08/24	17-5	20241301-10		108291 PRESTIGE FORD IN			.00	SKID PLATES	
02/08/24	17-5	20241301-11		108291 PRESTIGE FORD IN			.00	120V/400W OUTLET	
02/08/24	17-5	20241301-12		108291 PRESTIGE FORD IN			.00	INTERIOR WORK SURFACE	
02/08/24	17-5	20241301-13		108291 PRESTIGE FORD IN			.00	HIGH CAPACITY TRAILER TOW	
02/08/24	17-5	20241301-14		108291 PRESTIGE FORD IN			.00	XL CHROME PACKAGE, READIN	
02/15/24	21-5	20241301-01	620309	108291 PRESTIGE FORD IN		135,156.00	-135,156.00	2023 FORD F550 SUPERCAB 4	
02/23/24	17-5	20241386-01		1411 RING POWER CORP			195,217.49	RAM 5500 4X4 REGULAR CAB	
02/23/24	17-5	20241386-02		1411 RING POWER CORP			.00	AIR COMPRESSOR EQUIPMENT	
02/23/24	17-5	20241386-03		1411 RING POWER CORP			.00	STREET SIDE COMPARTMENT #	
02/23/24	17-5	20241386-04		1411 RING POWER CORP			.00	CURB SIDE CRANE PEDESTAL,	
02/23/24	17-5	20241386-05		1411 RING POWER CORP			.00	REAR BUMPER & ACCESSORIES	
02/23/24	17-5	20241386-06		1411 RING POWER CORP			.00	5500 REGULAR CAB 4X4 (168	
02/23/24	17-5	20241386-07		1411 RING POWER CORP			.00	POWER TAKE OFF PREP, PARK	
02/23/24	17-5	20241386-08		1411 RING POWER CORP			.00	STROBE LIGHT VISIBLE 360*	
TOTAL	CAPITAL	VEHICLES			1,521,469.00	135,156.00	1,218,016.49		168,296.51
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE					6,139,808.00	1,736,088.60	1,307,914.53		3,095,804.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 747
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 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	135,837.37	1,467,274.44	BEGINNING BALANCE	
02/01/24	17-5	20241257-01		122183 FERGUSON ENTERPR			5,316.00	16 MJ C153 PERMOX LONG SL	
02/01/24	17-5	20241257-02		122183 FERGUSON ENTERPR			2,240.00	16 PVC WDG REST GLND *ONE	
02/05/24	21-5	20232079-07	V77912	00001909 SENSUS USA INC		5,722.20	-5,722.20	R1X1XX1GXR0XXSD 1.5"	
* 02/05/24	21-5	20240699-04	V77884	122183 FERGUSON WATERWO		1,388.00	-1,388.00	RALPHAA910 8 WIDE RANGE R	
* 02/05/24	21-5	20241067-07	V77884	122183 FERGUSON WATERWO		2,840.00	-2,840.00	8 WIDE RANGE REST COUP 8.	
02/05/24	21-5	20241126-01	V77904	5935 POWER & PUMPS IN		1,285.20	-1,285.20	MPEL001-DVM-118 001-DMV-1	
02/05/24	21-5	20241148-01	V77904	5935 POWER & PUMPS IN		6,881.40	-6,881.40	MPEL010-120-122P 010-120-	
02/08/24	21-5	20232109-03	620023	107151 CORE & MAIN, LP		80,771.82	-80,771.82	EXPANSION COUPLING 3/4"	
02/08/24	21-5	20232109-04	620023	107151 CORE & MAIN, LP		453.18	-453.18	CHECK VALVE DUAL STRAIGHT	
02/08/24	21-5	20232126-43	620056	115153 FORTILINE WATERW		406.26	-406.26	5141-127 VALVE BRANCH 1	
02/08/24	21-5	20241149-01	620023	107151 CORE & MAIN, LP		2,905.36	-2,905.36	24" MANHOLE R&C - SEWER	
02/08/24	21-5	20241149-99	620023	107151 CORE & MAIN, LP		375.00	-375.00	ESTIMATED SHIPPING/HANDLI	
02/08/24	21-5	20241165-01	620023	107151 CORE & MAIN, LP		24,511.00	-24,511.00	43I2S1GDXX IPERL 3/4S TRP	
02/08/24	21-5	20241165-02	620023	107151 CORE & MAIN, LP		15,660.00	-15,660.00	425396353752201MI 520M S/	
02/13/24	21-5	20232079-06	V77992	00001909 SENSUS USA INC		15,384.24	-15,384.24	I4S1GDXX 1" IPERL	
02/13/24	21-5	20232079-10	V77992	00001909 SENSUS USA INC		6,062.88	-6,062.88	C4X3XX2GXR0XXSD 4" C	
02/13/24	21-5	20241126-02	V77980	5935 POWER & PUMPS IN		1,188.00	-1,188.00	MPEL008-120-11S 008-120-1	
02/13/24	21-5	20241126-03	V77980	5935 POWER & PUMPS IN		2,083.40	-2,083.40	DYNASLA-230-ALA SLA-230-A	
* 02/13/24	21-5	20241158-01	V77963	122183 FERGUSON WATERWO		8,300.00	-8,300.00	2 DI THRD RW OL SS STEM V	
02/13/24	21-5	20241188-01	V77996	1431 ST AUGUSTINE ELE		5,409.60	-5,409.60	ALARM PEDESTAL W/BREAKER	
02/13/24	21-5	20241201-01	V77996	1431 ST AUGUSTINE ELE		8,518.16	-8,518.16	PUMP BARNES STEP512SS	
02/13/24	17-5	20241322-01		115153 FORTILINE WATERW			2,800.00	3" CVI L&S CHECK VALVE	
02/13/24	17-5	20241322-02		115153 FORTILINE WATERW			4,400.00	VALVE CHECK	
02/13/24	17-5	20241322-03		115153 FORTILINE WATERW			280.00	2X15 161 REP CLMP 2.35-2.	
02/13/24	17-5	20241323-01		122183 FERGUSON ENTERPR			1,492.00	6 FLG L&S SWG CHK VLV LEF	
02/13/24	17-5	20241323-02		122183 FERGUSON ENTERPR			1,080.00	6 WIDE RANGE REST COUP 6.	
02/13/24	17-5	20241323-03		122183 FERGUSON ENTERPR			501.00	6X15 F1 SS REP CLMP 6.84-	
02/13/24	17-5	20241323-04		122183 FERGUSON ENTERPR			578.00	6X20 SS REP CLMP 6.56-6.9	
* 02/15/24	21-5	20240772-07	V77963	122183 FERGUSON WATERWO		75.00	-75.00	FFC202480CC4I 4X1 CC DBL	
* 02/15/24	21-5	20240772-07	V77963	122183 FERGUSON WATERWO		225.00	-225.00	FFC202480CC4I 4X1 CC DBL	
02/16/24	17-5	20241346-01		115153 FORTILINE WATERW			1,050.00	6" ALPHA CPLG 6.60-7.00	
02/16/24	17-5	20241346-02		115153 FORTILINE WATERW			390.00	4" ALPHA CPLG 4.50-4.90	
02/21/24	21-5	20241200-01	620496	115153 FORTILINE WATERW		56.00	-56.00	6" ASB GASKET	
02/21/24	21-5	20241200-02	620496	115153 FORTILINE WATERW		33.35	-33.35	6" GASKET DROP RING RED	
02/21/24	21-5	20241200-03	620496	115153 FORTILINE WATERW		620.00	-620.00	6" FLG TEE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 749
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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)						
* 02/27/24	21-5	20241256-01	2062346	122183 FERGUSON WATERWO		-2,288.00	2,288.00	16X15 MJ C153 LONG SLV L/	
* 02/27/24	21-5	20241256-01	V78303	122183 FERGUSON WATERWO		2,288.00	-2,288.00	16X15 MJ C153 LONG SLV L/	
* 02/27/24	21-5	20241256-02	2062346	122183 FERGUSON WATERWO		-2,240.00	2,240.00	16 PVC WDG REST GLND *ONE	
* 02/27/24	21-5	20241256-02	V78303	122183 FERGUSON WATERWO		2,240.00	-2,240.00	16 PVC WDG REST GLND *ONE	
* 02/27/24	21-5	20241256-02	2062346	122183 FERGUSON WATERWO		-2,240.00	2,240.00	16 PVC WDG REST GLND *ONE	
* 02/27/24	21-5	20241256-02	2062346	122183 FERGUSON WATERWO		2,240.00	-2,240.00	16 PVC WDG REST GLND *ONE	
* 02/27/24	21-5	20241256-02	2062346	122183 FERGUSON WATERWO		2,240.00	-2,240.00	16 PVC WDG REST GLND *ONE	
02/28/24	21-5	20232079-04	V78323	00001909 SENSUS USA INC		79,315.20	-79,315.20	I2S1GDXX 3/4"S IPER	
02/29/24	17-5	20241418-01		113441 BIOREM ENVIRONME			2,250.00	MYTILUS NUTRIENT, GREEN,	
02/29/24	17-5	20241418-99		113441 BIOREM ENVIRONME			450.00	ESTIMATED SHIPPING/HANDLI	
03/18/24	21-5		621343	927 GRAINGER INC		48.51	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	927 GRAINGER INC		48.51	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		57.43	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		74.94	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	104728 MSC INDUSTRIAL S		96.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	927 GRAINGER INC		97.02	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	927 GRAINGER INC		97.02	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	106133 SAFETY PRODUCTS		106.01	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	106133 SAFETY PRODUCTS		107.65	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		120.96	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	107277 KIMBALL-MIDWEST		126.34	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	927 GRAINGER INC		145.53	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122183 FERGUSON ENTERPR		156.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108511 HARRINGTON INDUS		179.20	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	104728 MSC INDUSTRIAL S		193.92	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		194.85	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	104728 MSC INDUSTRIAL S		287.70	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	104728 MSC INDUSTRIAL S		304.14	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	117459 MACS INDUSTRIAL		354.74	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	107277 KIMBALL-MIDWEST		400.80	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	108511 HARRINGTON INDUS		601.30	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	117459 MACS INDUSTRIAL		700.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	114398 SILMAR ELECTRONI		711.44	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	122183 FERGUSON ENTERPR		822.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	114398 SILMAR ELECTRONI		890.91	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	4786 FLORIDA JANITOR		1,045.86	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	107277 KIMBALL-MIDWEST		1,532.16	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	107277 KIMBALL-MIDWEST		1,798.35	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	4786 FLORIDA JANITOR		62.76	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)						
03/19/24	19-5		24003338			-218,693.52		FEB 24 SJUD INVENTORY	
TOTAL	PURCHASES				.00	235,481.15	1,584,206.39		-1,819,687.54
55900	DEPRECIATION EXPENSE				20,253,054.00	6,751,018.00	.00	BEGINNING BALANCE	
02/22/24	19-5		MTHL DEP			1,687,754.50		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE				20,253,054.00	8,438,772.50	.00		11,814,281.50
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59905					4,039.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,039.00	.00	.00		4,039.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59908					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					20,257,093.00	8,674,253.65	1,584,206.39		9,998,632.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 752
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					5,457,788.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,457,788.00	.00	.00	5,457,788.00	
59923					15,630,939.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,630,939.00	.00	.00	15,630,939.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					20,680,196.00	.00	.00	BEGINNING BALANCE	
TOTAL					20,680,196.00	.00	.00	20,680,196.00	
59933					2,365,633.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,365,633.00	.00	.00	2,365,633.00	
59934					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 753
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934									
TOTAL			(cont'd)		.00	.00	.00		.00
59935					3,744,926.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,744,926.00	.00	.00		3,744,926.00
59941					3,628,352.00	.00	.00	BEGINNING BALANCE	
	02/29/24	25-5	855		5,000,000.00			REVERSE BT# 805 POSTED 2X	
TOTAL					8,628,352.00	.00	.00		8,628,352.00
59943					9,946,076.00	.00	.00	BEGINNING BALANCE	
TOTAL					9,946,076.00	.00	.00		9,946,076.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					66,453,910.00	.00	.00		66,453,910.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	PRINCIPAL				148,457.00	73,993.21	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				148,457.00	73,993.21	.00		74,463.79
57200	INTEREST				35,682.00	11,894.00	.00	BEGINNING BALANCE	
	02/22/24 19-5		MTHL INT			2,973.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				35,682.00	14,867.50	.00		20,814.50
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	88,860.71	.00		95,278.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4443 - SRF LOAN DW550130

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4443-4443 - SRF LOAN DW550130									
57100	PRINCIPAL				365,718.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				365,718.00	.00	.00		365,718.00
57200	INTEREST				91,952.00	30,650.68	.00	BEGINNING BALANCE	
	02/22/24 19-5		MTHL INT			7,662.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,952.00	38,313.35	.00		53,638.65
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,670.00	38,313.35	.00		419,356.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					2,471,992.00	-14,451.61	206,477.20	BEGINNING BALANCE	
TOTAL					2,471,992.00	-14,451.61	206,477.20		2,279,966.41
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,471,992.00	-14,451.61	206,477.20		2,279,966.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 759
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					500,000.00	.00	.00	BEGINNING BALANCE	
02/26/24	19-5		24002917			268,000.00		RC CK620185 TO CORR DEPT	
TOTAL					500,000.00	268,000.00	.00		232,000.00
56302					50,188,055.00	993,740.29	6,379,260.01	BEGINNING BALANCE	
02/05/24	21-5	20231438-01	620113	106670 PRECON CORPORATI		110,152.50	-110,152.50	7/26/23-1/25/24	
02/08/24	21-5	20240445-01	V77920	102722 T B LANDMARK CON		440,214.38	-440,214.38	1/1/24-1/31/24	
02/08/24	21-5	20240445-01	V77920	102722 T B LANDMARK CON		857,844.39	-857,844.39	12/4/23-12/29/23	
02/08/24	21-5	20240916-01	620108	127807 PASCO PIPE SUPPL		90,048.64	-90,048.64	24" BELL RESTRAINT	
02/08/24	21-5	20240916-03	620108	127807 PASCO PIPE SUPPL		17,400.00	-17,400.00	24" DR18 FPVC WM (BLUE)	
02/08/24	21-5	20240916-05	620108	127807 PASCO PIPE SUPPL		2,046.83	-2,046.83	24" MJ 22.50° BEND	
02/08/24	21-5	20240916-06	620108	127807 PASCO PIPE SUPPL		10,692.65	-10,692.65	24" MJ 45° BEND	
02/08/24	21-5	20240916-07	620108	127807 PASCO PIPE SUPPL		5,488.34	-5,488.34	24" MJ 90° BEND	
02/08/24	21-5	20240916-08	620108	127807 PASCO PIPE SUPPL		1,567.06	-1,567.06	24" MJ X MJ ADAPTER	
02/08/24	21-5	20240916-09	620108	127807 PASCO PIPE SUPPL		5,593.20	-5,593.20	24" MJ LONG SLEEVE	
02/08/24	21-5	20240916-10	620108	127807 PASCO PIPE SUPPL		1,080.61	-1,080.61	24" X 2" TAP CAP MJ	
02/08/24	21-5	20240916-11	620108	127807 PASCO PIPE SUPPL		3,408.57	-3,408.57	24" X 24" MJ TEE	
02/08/24	21-5	20240916-13	620108	127807 PASCO PIPE SUPPL		8,677.84	-8,677.84	24" X 6" MJ TEE	
02/08/24	21-5	20240916-14	620108	127807 PASCO PIPE SUPPL		402.00	-402.00	6" MJ X MJ ADAPTER	
02/08/24	21-5	20240916-18	620108	127807 PASCO PIPE SUPPL		3,772.48	-3,772.48	24" RESTRAINERS (PVC)	
02/08/24	21-5	20240916-19	620108	127807 PASCO PIPE SUPPL		319.68	-319.68	BOLT KITS FOR 6"	
02/08/24	21-5	20240916-20	620108	127807 PASCO PIPE SUPPL		475.52	-475.52	6" RESTRAINERS (PVC)	
02/13/24	21-5	20241231-01	620188	126486 ALPHA ENVIROTECH		3,269.10	-3,269.10	CONSULTING SVCS	
02/23/24	21-5	20210324-01	620650	117132 JACOBS ENGINEERI		1,300.00	-1,300.00	NORTHWEST WELL #7	
02/23/24	21-5	20240916-12	620673	127807 PASCO PIPE SUPPL		844.00	-844.00	24" X 1" SAMPLE POINT	
02/23/24	21-5	20240916-15	620673	127807 PASCO PIPE SUPPL		4,484.48	-4,484.48	6" MJ GATE VALVE	
02/23/24	21-5	20240916-16	620673	127807 PASCO PIPE SUPPL		11,060.36	-11,060.36	FIRE HYDRANT	
02/23/24	21-5	20240916-17	620673	127807 PASCO PIPE SUPPL		243.20	-243.20	6" DR18 PVC WM	
02/23/24	21-5	20240916-21	620673	127807 PASCO PIPE SUPPL		5,739.72	-5,739.72	AIR RELEASE VALVE	
02/23/24	17-5	20241387-01		102722 T B LANDMARK CON			5,383,891.00	12" CONCENTRATE FM	
02/26/24	21-5	20232606-01	V78298	9972 ENGLAND, THIMS &		45,036.00	-45,036.00	CR2209 CENTRAL SEGMNT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 761
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					125,745.00	38,665.72	.00	BEGINNING BALANCE	
02/07/24	22-5					4,833.22		PAYROLL CHARGES	
02/21/24	22-5					4,833.22		PAYROLL CHARGES	
02/22/24	25-5		853		4,398.00			02/06/24 BCC AGENDA 1B	
TOTAL					130,143.00	48,332.16	.00		81,810.84
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,623.00	2,927.61	.00	BEGINNING BALANCE	
02/07/24	22-5					365.41		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					365.41		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		330.00			02/06/24 BCC AGENDA 1B	
TOTAL					9,953.00	3,658.43	.00		6,294.57
52200					17,316.00	5,246.88	.00	BEGINNING BALANCE	
02/07/24	22-5					655.86		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					655.86		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		616.00			02/06/24 BCC AGENDA 1B	
TOTAL					17,932.00	6,558.60	.00		11,373.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,952.00	7,860.44	.00	BEGINNING BALANCE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					1,120.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 763
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE		(cont'd)		500.00	.00	.00		500.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				1,000.00 1,000.00	2,071.56 2,071.56	.00 .00	BEGINNING BALANCE	-1,071.56
54900 TOTAL	ADVERTISING ADVERTISING				1,025.00 1,025.00	.00 .00	.00 .00	BEGINNING BALANCE	1,025.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				400.00 400.00	49.65 49.65	.00 .00	BEGINNING BALANCE	350.35
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				250.00 250.00	.00 .00	.00 .00	BEGINNING BALANCE	250.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				2,700.00 2,700.00	754.97 754.97	.00 .00	BEGINNING BALANCE	1,945.03
55201 TOTAL	GAS, OIL, AND LUBRICANTS 03/11/24 19-5 24003257 03/11/24 19-5 24003255 GAS, OIL, AND LUBRICANTS				1,871.00 1,871.00	468.53 99.99 69.30 637.82	.00 .00	BEGINNING BALANCE FEB 2024 NOPETRO FEB 2024 FUEL USAGE	1,233.18
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				1,650.00 1,650.00	.00 .00	.00 .00	BEGINNING BALANCE	1,650.00
55214 TOTAL	UNIFORMS UNIFORMS				415.00 415.00	.00 .00	400.00 400.00	BEGINNING BALANCE	15.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 764
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				500.00	.00	.00		500.00
55405	DUES AND MEMBERSHIPS				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				60.00	.00	.00		60.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					219,027.00	73,113.07	3,740.00		142,173.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 765
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					412,283.00	204,803.38	.00	BEGINNING BALANCE	
TOTAL					412,283.00	204,803.38	.00		207,479.62
57200					130,466.00	43,488.68	.00	BEGINNING BALANCE	
02/22/24	19-5		MTHL INT			10,872.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	54,360.85	.00		76,105.15
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,749.00	259,164.23	.00		283,584.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					1,238,753.00	215,652.83	227,154.59	BEGINNING BALANCE	
02/13/24	21-5	20211081-01	620216	116279	CONSTANTINE ENGI	6,290.08	-6,290.08	WWTF HEADWORKS	
02/13/24	21-5	20211081-01	620216	116279	CONSTANTINE ENGI	11,057.48	-11,057.48	WWTF HEADWORKS	
TOTAL					1,238,753.00	233,000.39	209,807.03		795,945.58
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					1,238,753.00	233,000.39	209,807.03		795,945.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					661,708.00	33,853.03	333,773.53	BEGINNING BALANCE	
02/02/24	17-5	20241265-01		117583 AXIM GEOSPATIAL,			82,123.49	GIS SERVICES	
02/02/24	17-5	20241266-01		12917 JONES EDMUNDS &			101,226.44	CITYWORKS	
TOTAL					661,708.00	33,853.03	517,123.46		110,731.51
53180					2,407,747.00	249,687.07	1,673,590.79	BEGINNING BALANCE	
* 02/13/24	21-5		620268	101786 JEA-ORACLE PAYME		2,000.56	.00	4/1-9/30/23 WTR/SWR	
02/23/24	21-5	20240765-01	620596	126166 CAROLLO ENGINEER		2,057.85	-231,219.20	LCRR COMPLIANCE/LSL	
02/26/24	21-5	20231840-01	V78291	5282 CDM SMITH INC		52,325.76	-52,325.76	12/17/23-1/20/24	
02/27/24	21-5	20231840-01	V78291	5282 CDM SMITH INC		17,528.58	-17,528.58	1/21-2/10 ARC FLASH	
02/28/24	21-5	20232009-01	620596	126166 CAROLLO ENGINEER		3,986.10	-3,986.10	HASTINGS MASTER PLAN	
02/29/24	21-5	20241064-01	V78308	12917 JONES EDMUNDS &		31,831.64	-31,831.64	SEPTIC TO SEWER	
TOTAL					2,407,747.00	359,417.56	1,336,699.51		711,629.93
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					1,869.00	.00	2,235.03	BEGINNING BALANCE	
TOTAL					1,869.00	.00	2,235.03		-366.03
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55306					2,858,900.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 768
 AUDIT21

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306	OTHER GRANT EXPNDTR		(cont'd)						
TOTAL	OTHER GRANT EXPNDTR				2,858,900.00	.00	.00		2,858,900.00
56100	LAND				141,164.00	29,700.00	.00	BEGINNING BALANCE	
* 02/15/24	21-5		620185	104178 ACTION TITLE SVC		268,000.00	.00	4890 US HWY 1 S	
02/26/24	19-5		24002917			-268,000.00	.00	RC CK620185 TO CORR DEPT	
TOTAL	LAND				141,164.00	29,700.00	.00		111,464.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				57,867,642.00	3,701,247.68	11,963,565.26	BEGINNING BALANCE	
02/01/24	17-5	20241258-01		124664 KEPT COMPANIES D			17,390.46	HASTINGS BUILDING PAINT	
02/02/24	17-5	20241264-01		102722 T B LANDMARK CON			7,851.94	8241 A1A SOUTH 2 INCH FM	
02/05/24	21-5	20222475-01	619999	100556 ARDURRA GROUP, I		3,762.00	-3,762.00	AI WWTF 12/31/23	
02/05/24	21-5	20222782-01	V77920	102722 T B LANDMARK CON		19,405.64	-19,405.64	10/31/23-11/27/23	
02/05/24	21-5	20230533-01	V77881	2995 ENGINEERING TECH		2,230.20	-2,230.20	SR16 RECLAIMED CAD WORK	
02/05/24	21-5	20232012-01	620072	117132 JACOBS ENGINEERI		4,249.95	-4,249.95	11/25/23-12/29/23	
02/05/24	21-5	20232664-01	V77932	114018 XYLEM WATER SOLU		4,653.00	-4,653.00	-----PALENCIA 14 PUMP RE	
02/05/24	21-5	20240686-01	V77905	109359 PREMIER MAGNESIA		7,930.99	-7,930.99	INDUSTRIAL CHEMICALS	
* 02/05/24	21-5	20241083-01	V77884	122183 FERGUSON WATERWO		2,197.20	-2,197.20	DR18PP20 20 C900 DR18 CL2	
02/05/24	21-5	20241157-01	620095	121272 MODERN WELDING C		9,989.35	-9,989.35	3800 GALLON ASME TANK	
02/06/24	17-5	20241275-01		127906 RAZORBACK LLC			941,300.00	SAWGRASS REDEVELOPMENT	
02/07/24	17-5	20241290-01		8081 COGBURN BROS INC			1,918.00	SAWGRASS GENERATOR REMOVA	
02/07/24	17-5	20241291-01		109779 THOMPSON WELL AN			52,985.00	NORTHWEST WELL 2	
* 02/08/24	21-5		620013	107872 CARLTON FIELDS,		2,000.00	.00	9 MILE HUNT CLUB #6	
02/08/24	21-5	20210323-01	V77870	5282 CDM SMITH INC		630.00	-630.00	CR 214 WTP WELL TR-50	
02/08/24	21-5	20221453-01	V77900	100830 PBM CONSTRUCTORS		4,181.90	-4,181.90	11/1/23-1/31/24	
02/08/24	21-5	20231439-01	620029	122511 DBE UTILITY SERV		37,426.20	-37,426.20	12/26/23-1/25/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 769
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SELECTION CRITERIA: ALL
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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)	
02/08/24	21-5	20231884-01	619995	122381 ADVANCED AUTOMAT		6,900.00	-6,900.00	PROVIDE A NEW 100HP CT, 1	
02/08/24	21-5	20232616-01	620015	2687 CARTER & VERPLAN		7,650.00	-7,650.00	WILO TR 30-1.114-6/8	
02/08/24	21-5	20232617-01	V77869	8444 BURCHFIELD ELECT		12,800.00	-12,800.00	289 CANAL BLVD PV	
02/08/24	21-5	20241258-01	620082	124664 KEPT COMPANIES D		17,390.46	-17,390.46	1035170379 1/15	
02/08/24	17-5	20241295-01		127942 KOALA INSULATION			4,780.00	SPRAY FOAM - CLOSED CELL	
02/08/24	17-5	20241295-02		127942 KOALA INSULATION			5,210.00	SPRAY FOAM - CLOSED CELL	
02/09/24	17-5	20241305-01		108011 G&H UNDERGROUND			10,203.38	23-21 C3 TO4	
02/09/24	17-5	20241306-01		108011 G&H UNDERGROUND			99,178.70	SHORE DRIVE MASTER	
02/13/24	21-5	20240449-01	620314	126238 ROLLE LLC		9,850.00	-9,850.00	HASTINGS FIRE DEPT	
02/13/24	21-5	20240686-01	V77982	109359 PREMIER MAGNESIA		8,724.09	-8,724.09	INDUSTRIAL CHEMICALS	
02/13/24	18-5	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 2	
* 02/15/24	21-5		620185	104178 ACTION TITLE SVC		2,026.50	.00	4890 US HWY 1 S	
02/15/24	17-5	20241337-01		114018 XYLEM WATER SOLU			29,156.00	(2) FLYGT NP3127.060/248	
02/16/24	17-5	20230943-04		118859 SUPERIOR CONSTRU			195,118.78	22-15 DESIGN-BUILD SERVIC	
02/22/24	21-5	20231530-01	V78265	1431 ST AUGUSTINE ELE		11,645.57	-11,650.00	RPL ROTATING ASSEMBLY	
02/22/24	21-5	20231530-02	V78265	1431 ST AUGUSTINE ELE		50.00	-50.00	FREIGHT CHARGE	
02/22/24	17-5	20241371-01		118085 SGS CONTRACTING			497,244.36	AI ODOR CONTROL	
02/23/24	21-5	20222277-01	620665	119029 MOTT MACDONALD F		1,928.50	-1,928.50	12/1-1/31/24 NE WTP	
02/23/24	21-5	20230077-01	620588	111847 BLACK & VEATCH C		4,153.00	-4,153.00	413941 RECORDS	
02/23/24	21-5	20241224-01	V78345	114018 XYLEM WATER SOLU		7,623.00	-7,623.00	(1) 3" FLYGT NP3085.060/4	
02/23/24	21-5	20241228-01	V78345	114018 XYLEM WATER SOLU		12,229.00	-12,229.00	(1) 4" FLYGT NP3127.060/4	
02/23/24	17-5	20241388-01		108011 G&H UNDERGROUND			22,312.34	3RD ALLEY WTM REPLACEMENT	
02/23/24	17-5	20241389-01		108011 G&H UNDERGROUND			850,000.00	214 WTM	
02/23/24	17-5	20241391-01		112160 SIEMENS INDUSTRY			7,759.60	SEWER EQUIPMENT MAINT REP	
02/23/24	17-5	20241391-02		112160 SIEMENS INDUSTRY			1,223.60	TGX:001F0160 - CLASS 150	
02/23/24	17-5	20241391-03		112160 SIEMENS INDUSTRY			1,843.95	7ME6920-1AA10-1AA0 - MAG	
02/23/24	17-5	20241391-04		112160 SIEMENS INDUSTRY			1,020.60	A5E02296498 - DOUBLE SHIE	
02/23/24	17-5	20241391-05		112160 SIEMENS INDUSTRY			197.00	FDK:085U0220 - SUBMERSIBL	
02/26/24	18-5	20222355-01		118085 SGS CONTRACTING			.00	CHANGE ORDER - 2	
02/26/24	21-5	20222785-01	V78308	12917 JONES EDMUNDS &		10,203.70	-10,203.70	10/1/23-1/28/24	
02/26/24	21-5	20230983-02	620682	1411 RING POWER CORP		31,065.00	-31,065.00	DUAL PURPOSE CONNECTION C	
02/26/24	21-5	20232011-01	620650	117132 JACOBS ENGINEERI		15,802.35	-15,802.35	11/25/23-1/26/24	
02/26/24	21-5	20232260-01	620596	126166 CAROLLO ENGINEER		10,540.08	-10,540.08	1/1/24-1/31/24	
02/27/24	21-5	20210323-01	V78291	5282 CDM SMITH INC		1,450.00	-1,450.00	CR 214 WTP WELL TR-50	
02/27/24	21-5	20222377-01	620650	117132 JACOBS ENGINEERI		30,535.64	-30,535.64	4/29/23-1/26/24	
02/27/24	21-5	20222475-01	620579	100556 ARDURRA GROUP, I		11,648.00	-11,648.00	1/24 AI WWTF	
02/27/24	21-5	20232554-01	V78291	5282 CDM SMITH INC		26,505.00	-26,505.00	NW WRF FILTER DESIGN	
02/27/24	21-5	20240686-01	V78316	109359 PREMIER MAGNESIA		8,670.15	-8,670.15	INDUSTRIAL CHEMICALS	
02/27/24	21-5	20241290-01	620606	8081 COGBURN BROS INC		1,918.00	-1,918.00	SAWGRASS GENERATOR REMOVA	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
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SELECTION CRITERIA: ALL
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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	
02/29/24	20-5		240228-1	125767 TRUIST EQUIPMENT		12,089.73	.00	3/24 TRANE SRS 2011 PYMT	
02/29/24	20-5		240228-1	125767 TRUIST EQUIPMENT		8,590.32	.00	3/24 TRANE SRS 2011 PYMT	
TOTAL	PRINCIPAL				41,625.00	20,680.05	.00		20,944.95
57200	INTEREST				3,497.00	1,165.68	.00	BEGINNING BALANCE	
02/22/24	19-5		MTHL INT			291.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				3,497.00	1,457.10	.00		2,039.90
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	22,137.15	.00		22,984.85

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
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SELECTION CRITERIA: ALL
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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					288,435.00	40,622.36	.00	BEGINNING BALANCE	
02/07/24	22-5					7,542.44		PAYROLL CHARGES	
02/21/24	22-5					7,247.28		PAYROLL CHARGES	
02/22/24	25-5		853		-37,142.00			02/06/24 BCC AGENDA 1B	
TOTAL					251,293.00	55,412.08	.00		195,880.92
51302					28,000.00	5,372.73	22,427.27	BEGINNING BALANCE	
02/15/24	21-5	20240908-01	V78000	106394 STAFFING OF ST A		2,138.40	-2,138.40	W/E 2/4 SCADA TECH	
02/26/24	21-5	20240908-01	V78333	106394 STAFFING OF ST A		2,138.40	-2,138.40	W/E 2/18 SCADA	
TOTAL					28,000.00	9,649.53	18,150.47		200.00
51400					9,360.00	2,117.92	.00	BEGINNING BALANCE	
02/07/24	22-5					28.41		PAYROLL CHARGES	
02/21/24	22-5					69.85		PAYROLL CHARGES	
TOTAL					9,360.00	2,216.18	.00		7,143.82
51500					18,000.00	.00	.00	BEGINNING BALANCE	
02/22/24	25-5		853		-18,000.00			02/06/24 BCC AGENDA 1B	
TOTAL					.00	.00	.00		.00
51501					10,400.00	2,800.00	.00	BEGINNING BALANCE	
02/07/24	22-5					350.00		PAYROLL CHARGES	
02/21/24	22-5					350.00		PAYROLL CHARGES	
TOTAL					10,400.00	3,500.00	.00		6,900.00
52100					27,100.00	3,358.84	.00	BEGINNING BALANCE	
02/07/24	22-5					586.50		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					567.08		PAYROLL CHARGES-FRINGE	
TOTAL					27,100.00	4,512.42	.00		22,587.58
52200					48,399.00	6,179.81	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
02/07/24						1,074.86		PAYROLL CHARGES-FRINGE	
02/21/24						1,040.43		PAYROLL CHARGES-FRINGE	
TOTAL					48,399.00	8,295.10	.00		40,103.90
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					67,356.00	7,874.44	.00	BEGINNING BALANCE	
02/07/24						1,120.92		PAYROLL CHARGES-FRINGE	
02/07/24						2.00		PAYROLL CHARGES-FRINGE	
02/07/24						2.00		PAYROLL CHARGES-FRINGE	
02/21/24						2.00		PAYROLL CHARGES-FRINGE	
02/21/24						2.00		PAYROLL CHARGES-FRINGE	
02/21/24						1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					67,356.00	10,124.28	.00		57,231.72
52400					324.00	41.00	.00	BEGINNING BALANCE	
02/07/24						7.13		PAYROLL CHARGES-FRINGE	
02/21/24						6.90		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	55.03	.00		268.97
53100					50,000.00	.00	20,140.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	20,140.00		29,860.00
53120					293,737.00	30,575.50	50,188.25	BEGINNING BALANCE	
02/08/24				112160 SIEMENS		1,783.00	-1,783.00	MLFB 9LA1110-8QT10-0BA0-Z	
TOTAL					293,737.00	32,358.50	48,405.25		212,973.25
54000					15,500.00	7,420.88	.00	BEGINNING BALANCE	
TOTAL					15,500.00	7,420.88	.00		8,079.12
54100					3,292.00	826.98	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 774
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
02/08/24	21-5		620149	107545 VERIZON WIRELESS		253.74	.00	323770829-00001 1/23	
02/28/24	21-5		620706	128002 TELEMESAGE INC		157.50	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS				3,292.00	1,238.22	.00		2,053.78
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	1,171.20	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,886.00	1,171.20	.00		1,714.80
54602	VEHICLE MAINTENANCE				11,400.00	1,393.34	400.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			318.68		FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				11,400.00	1,712.02	400.00		9,287.98
54603	OTHER MAINTENANCE				65,000.00	5,138.80	.00	BEGINNING BALANCE	
03/19/24	19-5		24003338			573.74		FEB 24 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				65,000.00	5,712.54	.00		59,287.46
55100	OFFICE SUPPLIES				1,000.00	45.96	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	2953 OFFICEMAX		-14.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		14.44	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124125 OFFICE MAX		14.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		89.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	124125 OFFICE MAX		30.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,000.00	181.17	.00		818.83
55102	SOFTWARE				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,000.00	.00	.00		3,000.00

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

PAGE NUMBER: 775
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				3,800.00	1,080.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,800.00	1,080.76	.00		2,719.24
55200	OPERATING SUPPLIES				4,300.00	689.46	.00	BEGINNING BALANCE	
03/19/24	19-5		24003338			268.30		FEB 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				4,300.00	957.76	.00		3,342.24
55201	GAS, OIL, AND LUBRICANTS				9,000.00	1,233.53	.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			286.05		FEB 2024 FUEL USAGE	
03/11/24	19-5		24003257			170.05		FEB 2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				9,000.00	1,689.63	.00		7,310.37
55202	TOOLS & SMALL IMPLEMENTS				3,000.00	385.93	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		44.92	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	00002187 THE HOME DEPOT		549.61	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				3,000.00	980.46	.00		2,019.54
55214	UNIFORMS				1,420.00	238.54	513.96	BEGINNING BALANCE	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		7.17	-7.17	1261353 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		57.81	-57.81	1261353 UNIFORMS	
TOTAL	UNIFORMS				1,420.00	317.86	434.64		667.50
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				5,000.00	895.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				5,000.00	895.00	.00		4,105.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				5,000.00	.00	.00		5,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				216,838.00	135,856.00	80,982.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				216,838.00	135,856.00	80,982.00		.00
TOTAL DEPARTMENT - SCADA					1,144,957.00	285,336.62	168,512.36		691,108.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	387,222.32	.00	BEGINNING BALANCE	
02/22/24	19-5		MTHL INT			96,805.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	484,027.90	.00		677,639.10
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	463,944.00	.00	BEGINNING BALANCE	
02/22/24	19-5		MTHL INT			115,986.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	579,930.00	.00		811,902.00
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,251,832.00	1,063,957.90	.00		4,187,874.10

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	20,000.00	.00	BEGINNING BALANCE	
02/22/24	19-5		MTHL INT			5,000.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				60,000.00	25,000.00	.00		35,000.00
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	25,000.00	.00		1,235,000.00

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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	652,116.68	.00	BEGINNING BALANCE	
	02/22/24 19-5		MTHL INT			163,029.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	815,145.85	.00		1,141,204.15
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	815,145.85	.00		3,766,204.15

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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	377,415.00	.00	BEGINNING BALANCE	
02/22/24	19-5		MTHL INT			94,353.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	471,768.75	.00		660,476.25
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	471,768.75	.00		1,280,476.25

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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					1,188,323.00	337,786.45	.00	BEGINNING BALANCE	
02/07/24	22-5					41,063.85		PAYROLL CHARGES	
02/21/24	22-5					40,860.55		PAYROLL CHARGES	
02/22/24	25-5		853		44,490.00			02/06/24 BCC AGENDA 1B	
TOTAL					1,232,813.00	419,710.85	.00		813,102.15
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,680.00	1,159.49	.00	BEGINNING BALANCE	
02/07/24	22-5					227.87		PAYROLL CHARGES	
02/21/24	22-5					148.80		PAYROLL CHARGES	
TOTAL					4,680.00	1,536.16	.00		3,143.84
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					91,291.00	25,280.29	.00	BEGINNING BALANCE	
02/07/24	22-5					3,068.85		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,047.25		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		3,337.00			02/06/24 BCC AGENDA 1B	
TOTAL					94,628.00	31,396.39	.00		63,231.61
52200					164,240.00	45,995.06	.00	BEGINNING BALANCE	
02/07/24	22-5					5,603.30		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					5,564.99		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		6,229.00			02/06/24 BCC AGENDA 1B	
TOTAL					170,469.00	57,163.35	.00		113,305.65
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					310,404.00	78,234.85	.00	BEGINNING BALANCE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					11,211.33		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					14.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					28.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					11,211.33		PAYROLL CHARGES-FRINGE	
TOTAL					310,404.00	100,745.51	.00		209,658.49
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,085.00	305.00	.00	BEGINNING BALANCE	
02/07/24	22-5					37.16		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					36.90		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		401.00			02/06/24 BCC AGENDA 1B	
TOTAL					1,486.00	379.06	.00		1,106.94
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53115					20,000.00	905.17	.00	BEGINNING BALANCE	
02/14/24	19-5		24002768			.07		02/05/24 COGSDALE	
02/14/24	19-5		24002768			.07		02/05/24 COGSDALE	
02/14/24	19-5		24002768			1.87		02/05/24 COGSDALE	
02/14/24	19-5		24002773			.07		02/05/24 PV COGSDALE	
02/14/24	19-5		24002773			.04		02/05/24 PV COGSDALE	
02/14/24	19-5		24002769			12,819.08		02/01/24 PV COGSDALE	
02/14/24	19-5		24002770			.01		02/02/24 PV COGSDALE	
02/14/24	19-5		24002770			.03		02/02/24 PV COGSDALE	
02/14/24	19-5		24002764			80,109.59		02/01/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)						
	02/14/24	19-5		24002764			4.81		02/01/24 COGSDALE	
	02/14/24	19-5		24002764			.48		02/01/24 COGSDALE	
	02/14/24	19-5		24002764			.01		02/01/24 COGSDALE	
	02/14/24	19-5		24002764			19.68		02/01/24 COGSDALE	
	02/14/24	19-5		24002765			.03		02/02/24 COGSDALE	
	02/14/24	19-5		24002765			.49		02/02/24 COGSDALE	
	02/20/24	19-5		24002851			.07		02/06/24 COGSDALE	
	02/20/24	19-5		24002852			.09		02/07/24 COGSDALE	
	02/20/24	19-5		24002852			.35		02/07/24 COGSDALE	
	02/20/24	19-5		24002853			1.00		02/08/24 COGSDALE	
	02/20/24	19-5		24002850			.09		02/08/24 PV COGSDALE	
	02/20/24	19-5		24002853			.09		02/08/24 COGSDALE	
	02/20/24	19-5		24002851			1.37		02/06/24 COGSDALE	
	02/20/24	19-5		24002854			.11		02/09/24 COGSDALE	
	02/20/24	19-5		24002854			.07		02/09/24 COGSDALE	
	02/20/24	19-5		24002854			.12		02/09/24 COGSDALE	
	02/20/24	19-5		24002854			1.62		02/09/24 COGSDALE	
	02/22/24	19-5		24002864			.18		02/14/24 COGSDALE	
	02/22/24	19-5		24002864			4.55		02/14/24 COGSDALE	
	02/22/24	19-5		24002864			-.36		02/14/24 COGSDALE	
	02/22/24	19-5		24002862			.12		02/12/24 PV COGSDALE	
	02/22/24	19-5		24002862			.60		02/12/24 PV COGSDALE	
	02/22/24	19-5		24002860			.12		02/12/24 COGSDALE	
	02/22/24	19-5		24002865			.18		02/14/24 PV COGSDALE	
	02/22/24	19-5		24002865			.18		02/14/24 PV COGSDALE	
	02/22/24	19-5		24002860			3.28		02/12/24 COGSDALE	
	02/22/24	19-5		24002860			-.09		02/12/24 COGSDALE	
	02/22/24	19-5		24002861			.09		02/13/24 COGSDALE	
	02/22/24	19-5		24002861			2.92		02/13/24 COGSDALE	
	02/26/24	19-5		24002913			3.69		02/16/24 PV COGSDALE	
	02/26/24	19-5		24002909			.20		02/16/24 COGSDALE	
	02/26/24	19-5		24002909			1.43		02/16/24 COGSDALE	
	02/26/24	19-5		24002908			.20		02/15/24 COGSDALE	
	02/26/24	19-5		24002908			9.94		02/15/24 COGSDALE	
	02/26/24	19-5		24002913			.20		02/16/24 PV COGSDALE	
	02/28/24	19-5		24002946			.26		02/20/24 COGSDALE	
	02/28/24	19-5		24002946			10.56		02/20/24 COGSDALE	
	02/28/24	19-5		24002947			.28		02/21/24 COGSDALE	
	02/28/24	19-5		24002947			9.92		02/21/24 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)							
02/28/24	19-5		24002948			.29		02/22/24 COGSDALE	
02/28/24	19-5		24002948			2.49		02/22/24 COGSDALE	
02/28/24	19-5		24002950			.21		02/20/24 PV COGSDALE	
02/28/24	19-5		24002950			.21		02/20/24 PV COGSDALE	
02/28/24	19-5		24002951			.26		02/21/24 PV COGSDALE	
02/28/24	19-5		24002951			.11		02/21/24 PV COGSDALE	
02/28/24	19-5		24002952			.28		02/22/24 PV COGSDALE	
02/28/24	19-5		24002952			.29		02/22/24 PV COGSDALE	
03/01/24	19-5		24003089			.30		02/23/24 PV COGSDALE	
03/01/24	19-5		24003086			.29		02/23/24 COGSDALE	
03/01/24	19-5		24003086			4.93		02/23/24 COGSDALE	
03/04/24	19-5		24003102			.30		02/26/24 COGSDALE	
03/04/24	19-5		24003102			13.01		02/26/24 COGSDALE	
03/04/24	19-5		24003103			.36		02/27/24 COGSDALE	
03/04/24	19-5		24003103			15.27		02/27/24 COGSDALE	
03/04/24	19-5		24003108			.34		02/27/24 PV COGSDALE	
03/04/24	19-5		24003108			.70		02/27/24 PV COGSDALE	
03/04/24	19-5		24003109			.37		02/28/24 PV COGSDALE	
03/04/24	19-5		24003109			.37		02/28/24 PV COGSDALE	
03/04/24	19-5		24003110			.38		02/29/24 PV COGSDALE	
03/04/24	19-5		24003110			.38		02/29/24 PV COGSDALE	
03/06/24	19-5		24003123			.37		02/28/24 COGSDALE	
03/06/24	19-5		24003123			8.48		02/28/24 COGSDALE	
03/06/24	19-5		24003124			.38		02/29/24 COGSDALE	
03/06/24	19-5		24003124			5.88		02/29/24 COGSDALE	
TOTAL		DEPOSIT INTEREST EXPENSE			20,000.00	93,971.18	.00		-73,971.18
53120		CONTRACTUAL SERVICES			504,303.00	228,139.72	232,328.45	BEGINNING BALANCE	
02/05/24	21-5		619996	109089 AMERICAN BUSINES		1,053.00	.00	LETTER OPENER MAINT	
02/05/24	21-5	20240595-01	V77906	103804 PURDY 1 INC		366.66	-366.66	JANITORIAL SVCS 1/24	
02/05/24	21-5	20240670-01	V77899	123243 PACK N POST EXPR		1,477.62	-1,477.62	DELIVERY SVC 1/24	
02/08/24	21-5	20240670-01	V77899	123243 PACK N POST EXPR		1,219.31	-1,219.31	DELIVERY SVC 12/23	
02/13/24	21-5	20240208-01	620204	00001945 BRINKS INC		340.74	-340.74	729581 2/24 TRANSPORT	
02/13/24	21-5	20240837-01	620352	123238 YELLOWSTONE LAND		82.84	-82.84	LANDSCAPE 1/24	
02/15/24	21-5	20240580-01	V77942	106399 ARISTA INFORMATI		4,199.15	-4,199.15	1/24 POSTAGE	
02/15/24	21-5	20240580-01	V77942	106399 ARISTA INFORMATI		18,719.09	-18,719.09	1/24 POSTAGE	
03/04/24	21-5	20240595-01	V78419	103804 PURDY 1 INC		366.66	-366.66	2/24 CLEANING SVCS	
TOTAL		CONTRACTUAL SERVICES			504,303.00	255,964.79	205,556.38		42,781.83

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53121					5,000.00	2,641.03	.00	BEGINNING BALANCE	
* 02/09/24	21-5		V77998	117884 ST JOHNS COUNTY		261.50	.00	B87 1/24 RECORDING	
TOTAL					5,000.00	2,902.53	.00		2,097.47
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					908,000.00	244,773.74	.00	BEGINNING BALANCE	
02/09/24	20-5		240207-1	121631 INVOICECLOUD INC		84,985.85	.00	1/24 CC PROCESSING	
* 02/28/24	21-5		620656	104299 LEXISNEXIS VITAL		917.44	.00	1900709-20240131 1/24	
TOTAL					908,000.00	330,677.03	.00		577,322.97
53400					660.00	162.24	437.76	BEGINNING BALANCE	
02/05/24	21-5	20240454-01	620154	108416 WASTE PRO OF FLO		54.42	-54.42	067427 1/24	
TOTAL					660.00	216.66	383.34		60.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,400.00	616.01	.00	BEGINNING BALANCE	
TOTAL					2,400.00	616.01	.00		1,783.99
54100					4,861.00	1,618.47	.00	BEGINNING BALANCE	
* 02/14/24	21-5		620214	106811 COMCAST		58.30	.00	8495746900090526 3/4	
02/14/24	21-5		620191	112271 AT&T		169.44	.00	831-001-2671 693 1/31	
* 02/22/24	21-5		620470	106811 COMCAST		134.62	.00	900015699 3/14	
TOTAL					4,861.00	1,980.83	.00		2,880.17

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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
54110	POSTAGE			(cont'd)					
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	POSTAGE				.00	.00	.00		
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FREIGHT				.00	.00	.00		
54300	UTILITIES				34,618.00	11,089.63	.00	BEGINNING BALANCE	
02/15/24	21-5		620238	787 FLORIDA POWER &		8.97	.00	69206-65178 2/12	
02/15/24	21-5		620238	787 FLORIDA POWER &		3,340.29	.00	03730-13531 2/12	
TOTAL	UTILITIES				34,618.00	14,438.89	.00		20,179.11
54400	LEASE/RENTAL OF EQUIPMENT				12,100.00	3,078.64	7,106.84	BEGINNING BALANCE	
02/13/24	21-5	20240334-01	V77984	104502 QUADIENT LEASING		417.34	-417.34	N23071633 2/29-3/28	
02/15/24	21-5	20240728-01	620273	107507 KONICA MINOLTA B		109.75	-109.75	1/24 100230628	
02/28/24	21-5	20240770-01	V78314	107175 PITNEY BOWES GLO		965.10	-965.10	0012761627 1/10-4/9	
TOTAL	LEASE/RENTAL OF EQUIPMENT				12,100.00	4,570.83	5,614.65		1,914.52
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.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	4,703.40	.00	BEGINNING BALANCE	
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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					9,700.00	1,101.00	1,524.68	BEGINNING BALANCE	
02/06/24	21-5	20240196-15		1411 RING POWER CORP		.00	-58.83	COUNTYWIDE GENERATOR MAIN	
02/07/24	17-5	20241024-27		126787 TAW, AN IPS COMP			58.83	COUNTYWIDE GENERATOR MAI	
TOTAL					9,700.00	1,101.00	1,524.68		7,074.32
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					20,400.00	4,384.19	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		27.02	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		29.35	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		99.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	121039 W B MASON CO INC		118.98	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		168.58	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		34.97	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	112196 AMERICA'S OFFICE		71.72	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120912 STAPLES ADVANTAG		677.67	.00	CREATED AT PCARD IMPORT	
TOTAL					20,400.00	5,612.47	.00		14,787.53
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					3,295.00	614.81	.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
55103	COMPUTER SUPPLIES		(cont'd)						
TOTAL	COMPUTER SUPPLIES				3,295.00	614.81	.00		2,680.19
55200	OPERATING SUPPLIES				29,200.00	248.39	206.53	BEGINNING BALANCE	
02/15/24	21-5	20240728-02	620273	107507 KONICA MINOLTA B		28.37	-28.37	1/24 100230628	
03/18/24	21-5		621343	4786 FLORIDA JANITOR		101.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				29,200.00	378.50	178.16		28,643.34
55201	GAS, OIL, AND LUBRICANTS				222.00	40.40	100.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			40.90		FEB 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				222.00	81.30	100.00		40.70
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

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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
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,401,201.00	1,328,835.64	213,357.21		1,859,008.15

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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					704,460.00	185,583.98	.00	BEGINNING BALANCE	
02/07/24	22-5					26,074.52		PAYROLL CHARGES	
02/21/24	22-5					24,920.67		PAYROLL CHARGES	
02/22/24	25-5		853		64,438.00			02/06/24 BCC AGENDA 1B	
TOTAL					768,898.00	236,579.17	.00		532,318.83
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					23,364.00	22,858.03	.00	BEGINNING BALANCE	
02/07/24	22-5					2,233.61		PAYROLL CHARGES	
02/21/24	22-5					1,922.17		PAYROLL CHARGES	
TOTAL					23,364.00	27,013.81	.00		-3,649.81
51501					7,800.00	2,825.00	.00	BEGINNING BALANCE	
02/07/24	22-5					175.00		PAYROLL CHARGES	
02/21/24	22-5					700.00		PAYROLL CHARGES	
TOTAL					7,800.00	3,700.00	.00		4,100.00
52100					54,367.00	15,815.39	.00	BEGINNING BALANCE	
02/07/24	22-5					2,139.41		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2,067.47		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		4,833.00			02/06/24 BCC AGENDA 1B	
TOTAL					59,200.00	20,022.27	.00		39,177.73
52200					96,767.00	28,656.61	.00	BEGINNING BALANCE	
02/07/24	22-5					3,865.16		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					3,737.57		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		9,021.00			02/06/24 BCC AGENDA 1B	
TOTAL					105,788.00	36,259.34	.00		69,528.66

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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				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					187,062.00	41,620.17	.00	BEGINNING BALANCE	
02/07/24	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					5,604.60		PAYROLL CHARGES-FRINGE	
02/07/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					2.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					16.00		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					5,604.60		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	187,062.00	52,865.37	.00		134,196.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,764.00	2,931.44	.00	BEGINNING BALANCE	
02/07/24	22-5					396.68		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					383.69		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		580.00			02/06/24 BCC AGENDA 1B	
TOTAL				WORKERS COMP	9,344.00	3,711.81	.00		5,632.19
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					125,406.00	32,381.26	6,311.28	BEGINNING BALANCE	
02/05/24	21-5	20240694-04	620080	126668 KELLY KLEAN, LLC		150.00	-150.00	LANDSCAPE SVCS 1/24	
02/07/24	17-5	20241283-01		126593 SPRYPOINT SERVIC			24,000.00	ANNUAL SUBSCRIPTION TO SP	
02/13/24	21-5		620212	14332 CITY OF JACKSONV		1,026.43	.00	TOWER RENTAL	
02/13/24	21-5	20241283-01	V77995	126593 SPRYPOINT SERVIC		24,000.00	-24,000.00	ANNUAL SUBSCRIPTION	
02/15/24	21-5	20240486-01	V77949	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 1/24	
02/27/24	21-5	20240070-01	620610	117055 CROWN CASTLE USA		380.04	-380.04	3/24 TOWER RENTAL	
TOTAL				CONTRACTUAL SERVICES	125,406.00	58,117.73	5,601.24		61,687.03
53121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURT SERVICES	.00	.00	.00		.00
53123					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TAX COLLECTOR SERVICES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SERVICE CHARGES	.00	.00	.00		.00
53400					1,560.00	340.08	1,059.92	BEGINNING BALANCE	
02/05/24	21-5	20240454-01	620154	108416 WASTE PRO OF FLO		113.36	-113.36	067427 1/24	
TOTAL				REFUSE	1,560.00	453.44	946.56		160.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00
54000					13,300.00	1,362.25	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	13,300.00	1,362.25	.00		11,937.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				23,201.00	4,239.69	.00	BEGINNING BALANCE	
02/08/24	21-5		620149	107545 VERIZON WIRELESS		1,161.51	.00	323770829-00001 1/23	
* 02/22/24	21-5		620470	106811 COMCAST		83.19	.00	900015699 3/14	
02/28/24	21-5		620706	128002 TELEMESAGE INC		630.00	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS				23,201.00	6,114.39	.00		17,086.61
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	1,785.60	.00	BEGINNING BALANCE	
02/21/24	21-5		620493	787 FLORIDA POWER &		397.74	.00	29038-98217 2/13	
02/21/24	21-5		620568	107545 VERIZON WIRELESS		14.76	.00	923770335-00001 2/1	
TOTAL	UTILITIES				5,288.00	2,198.10	.00		3,089.90
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	246.66	739.98	BEGINNING BALANCE	
02/15/24	21-5	20240742-01	620273	107507 KONICA MINOLTA B		82.22	-82.22	1/24 100230628	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	328.88	657.76		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	
* 02/08/24	21-5		620043	4980 FL ASSOCIATION O		1,000.00	.00	10/1/23-10/1/24 AUTO	
TOTAL	INSURANCE				9,979.00	1,000.00	.00		8,979.00
54600	BUILDING MAINTENANCE				7,750.00	80.00	80.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				7,750.00	80.00	80.00		7,590.00
54601	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				5,500.00	270.00	.00		5,230.00
54602	VEHICLE MAINTENANCE				21,750.00	8,300.54	400.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			1,677.91		FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				21,750.00	9,978.45	400.00		11,371.55
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	340.38	.00	BEGINNING BALANCE	
03/19/24	19-5		24003338			127.29		FEB 24 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,600.00	467.67	.00		3,132.33
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				10,359.00	297.97	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		15.29	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
03/18/24	21-5	621343		103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				10,359.00	343.25	.00		10,015.75
55200	OPERATING SUPPLIES				10,650.00	6,152.76	252.80	BEGINNING BALANCE	
02/15/24	21-5	20240742-01	620273	107507 KONICA MINOLTA B		17.94	-17.94	1/24 100230628	
03/19/24	19-5		24003338			48.51		FEB 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				10,650.00	6,219.21	234.86		4,195.93
55201	GAS, OIL, AND LUBRICANTS				41,100.00	11,061.11	200.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			1,477.35		FEB 2024 FUEL USAGE	
03/11/24	19-5		24003257			1,449.26		FEB 2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				41,100.00	13,987.72	200.00		26,912.28
55202	TOOLS & SMALL IMPLEMENTS				4,800.00	628.12	.00	BEGINNING BALANCE	
03/19/24	19-5		24003338			166.16		FEB 24 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				4,800.00	794.28	.00		4,005.72
55214	UNIFORMS				4,000.00	779.12	2,520.88	BEGINNING BALANCE	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		33.48	-33.48	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		35.47	-35.47	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		38.64	-38.64	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		54.38	-54.38	1261286 UNIFORMS	
TOTAL	UNIFORMS				4,000.00	941.09	2,358.91		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
55401	TRAINING				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,500.00	.00	.00		2,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					2,850.00	2,820.00	.00	BEGINNING BALANCE	
TOTAL					2,850.00	2,820.00	.00		30.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					14,892.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,892.00	.00	.00		14,892.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					240,944.00	.00	174,592.00	BEGINNING BALANCE	
02/22/24	25-5		853		-54,000.00			02/06/24 BCC AGENDA 1B	
TOTAL					186,944.00	.00	174,592.00		12,352.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UTILITY METER DEPT					1,663,005.00	485,628.23	185,071.33		992,305.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,913,108.00	574,688.78	.00	BEGINNING BALANCE	
02/07/24	22-5					64,398.93		PAYROLL CHARGES	
02/21/24	22-5					64,398.91		PAYROLL CHARGES	
02/22/24	25-5		853		30,482.00			02/06/24 BCC AGENDA 1B	
TOTAL					1,943,590.00	703,486.62	.00		1,240,103.38
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,850.00	37.18	.00	BEGINNING BALANCE	
TOTAL					5,850.00	37.18	.00		5,812.82
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					142,844.00	42,931.87	.00	BEGINNING BALANCE	
02/07/24	22-5					4,790.04		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					4,790.04		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		2,286.00			02/06/24 BCC AGENDA 1B	
TOTAL					145,130.00	52,511.95	.00		92,618.05
52200					264,194.00	79,662.70	.00	BEGINNING BALANCE	
02/07/24	22-5					8,959.60		PAYROLL CHARGES-FRINGE	
02/21/24	22-5					8,959.59		PAYROLL CHARGES-FRINGE	
02/22/24	25-5		853		4,268.00			02/06/24 BCC AGENDA 1B	
TOTAL					268,462.00	97,581.89	.00		170,880.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					310,548.00	76,633.16	.00	BEGINNING BALANCE	
	02/07/24					2.00		PAYROLL CHARGES-FRINGE	
	02/07/24					24.00		PAYROLL CHARGES-FRINGE	
	02/07/24					28.00		PAYROLL CHARGES-FRINGE	
	02/07/24					10,092.54		PAYROLL CHARGES-FRINGE	
	02/21/24					24.00		PAYROLL CHARGES-FRINGE	
	02/21/24					28.00		PAYROLL CHARGES-FRINGE	
	02/21/24					10,092.54		PAYROLL CHARGES-FRINGE	
	02/21/24					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					310,548.00	96,926.24	.00		213,621.76
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,173.00	2,314.40	.00	BEGINNING BALANCE	
	02/07/24					282.65		PAYROLL CHARGES-FRINGE	
	02/21/24					282.65		PAYROLL CHARGES-FRINGE	
	02/22/24		853		274.00			02/06/24 BCC AGENDA 1B	
TOTAL					7,447.00	2,879.70	.00		4,567.30
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					260,000.00	2,350.75	113,800.30	BEGINNING BALANCE	
	02/08/24	21-5	20241151-01	V77864		1,255.50	-1,255.50	1/24 SVCS	
*	02/26/24	21-5		620613		250.00	.00	SOUTHGRD BOOSTER SITE	
	02/26/24	18-5	20240581-01				.00	CHANGE ORDER - 1	
	02/26/24	18-5	20241198-01				.00	CHANGE ORDER - 1	
	03/18/24	21-5		621343		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL					260,000.00	4,856.25	112,544.80		142,598.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115									
53115									
TOTAL									
53120									
02/05/24	21-5	20240595-01	V77906	103804 PURDY 1 INC	266,140.00	66,759.82	4,858.42	BEGINNING BALANCE	
02/13/24	21-5	20240837-01	620352	123238 YELLOWSTONE LAND		366.67	-366.67	JANITORIAL SVCS 1/24	
03/04/24	21-5	20240595-01	V78419	103804 PURDY 1 INC		82.85	-82.85	LANDSCAPE 1/24	
TOTAL					266,140.00	67,576.01	4,042.23		194,521.76
53121									
TOTAL									
53123									
TOTAL									
53150									
TOTAL									
53201									
TOTAL									
53400									
02/05/24	21-5	20240454-01	620154	108416 WASTE PRO OF FLO	660.00	162.21	437.79	BEGINNING BALANCE	
TOTAL					660.00	216.62	383.38	067427 1/24	60.00
53401									
TOTAL									
54000									
03/18/24	21-5		621343	115609 MISSION INN RESO	51,000.00	3,236.89	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	00002274 FL WATER RESOURC		-21.89	.00	CREATED AT PCARD IMPORT	
						450.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)							
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	00002274 FL WATER RESOURC		450.00	.00	CREATED AT PCARD IMPORT	
	03/18/24	21-5		621343	112032 UNITED AIRLINES		605.19	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					51,000.00	6,520.19	.00		44,479.81
54100	COMMUNICATIONS					21,117.00	5,107.38	.00	BEGINNING BALANCE	
	02/08/24	21-5		620149	107545 VERIZON WIRELESS		1,117.32	.00	323770829-00001 1/23	
	02/14/24	21-5		620191	112271 AT&T		169.44	.00	831-001-2671 693 1/31	
*	02/14/24	21-5		620214	106811 COMCAST		58.30	.00	8495746900090526 3/4	
	02/21/24	21-5		620568	107545 VERIZON WIRELESS		.36	.00	923770335-00001 2/1	
*	02/22/24	21-5		620470	106811 COMCAST		134.62	.00	900015699 3/14	
	02/28/24	21-5		620706	128002 TELEMESSEGE INC		420.00	.00	2/29-9/30/24 LICENSES	
TOTAL	COMMUNICATIONS					21,117.00	7,007.42	.00		14,109.58
54111	FREIGHT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT					.00	.00	.00		.00
54300	UTILITIES					34,618.00	11,089.64	.00	BEGINNING BALANCE	
	02/15/24	21-5		620238	787 FLORIDA POWER &		8.98	.00	69206-65178 2/12	
	02/15/24	21-5		620238	787 FLORIDA POWER &		3,340.29	.00	03730-13531 2/12	
TOTAL	UTILITIES					34,618.00	14,438.91	.00		20,179.09
54400	LEASE/RENTAL OF EQUIPMENT					5,400.00	1,810.31	1,313.13	BEGINNING BALANCE	
	02/15/24	21-5	20240035-01	V77989	114515 RICOH USA INC		302.92	-302.92	3244011 3/24	
	02/15/24	21-5	20240923-01	620273	107507 KONICA MINOLTA B		71.18	-71.18	1/3-31 100230628	
	02/28/24	17-5	20241409-01		107507 KONICA MINOLTA B			1,141.08	NASPO# 140597, STATE OF F	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,400.00	2,184.41	2,080.11		1,135.48
54402	LEASE/RENTAL OF LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
54500	INSURANCE				15,778.00	.00	.00	BEGINNING BALANCE	
02/08/24	21-5		V77885	4980 FLORIDA ASSOC OF		326.00	.00	10/23-12/23 #9015	
TOTAL	INSURANCE				15,778.00	326.00	.00		15,452.00
54600	BUILDING MAINTENANCE				9,800.00	4,539.59	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				9,800.00	4,539.59	.00		5,260.41
54601	EQUIPMENT MAINTENANCE				3,400.00	.00	768.00	BEGINNING BALANCE	
02/21/24	21-5	20241161-01	V78236	114384 DIRECT TECHNOLOG		768.00	-768.00	-- EPPT5400MS1 EPSON PRE	
03/18/24	21-5		621343	118306 FEDERAL AVIATION		5.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				3,400.00	773.00	.00		2,627.00
54602	VEHICLE MAINTENANCE				9,000.00	3,061.67	400.00	BEGINNING BALANCE	
03/11/24	19-5		24003256			465.57		FEB 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				9,000.00	3,527.24	400.00		5,072.76
54603	OTHER MAINTENANCE				8,175.00	1,100.99	1,524.70	BEGINNING BALANCE	
02/06/24	21-5	20240196-16		1411 RING POWER CORP		.00	-58.84	COUNTYWIDE GENERATOR MAIN	
02/07/24	17-5	20241024-28		126787 TAW, AN IPS COMP			58.84	COUNTYWIDE GENERATOR MAI	
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

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

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES			14,000.00	1,309.77	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		22.94	.00	CREATED AT PCARD IMPORT	
03/19/24	19-5		24003338			43.46	.00	FEB 24 SJUD INVENTORY	
TOTAL		OFFICE SUPPLIES			14,000.00	1,376.17	.00		12,623.83
55102		SOFTWARE			9,325.00	2,049.51	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			9,325.00	2,049.51	.00		7,275.49
55103		COMPUTER SUPPLIES			5,037.00	446.98	.00	BEGINNING BALANCE	
02/21/24	17-5	20241348-01		127979 TELESOURCE SERVI			112.39	-- C9120AXI-B CISCO CA	
02/28/24	18-5	20241348-01		127979 TELESOURCE SERVI			.00	CHANGE ORDER - 1	
03/18/24	21-5		621343	103328 AMAZON.COM		104.29	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			5,037.00	551.27	112.39		4,373.34
55200		OPERATING SUPPLIES			6,750.00	1,521.10	1,482.92	BEGINNING BALANCE	
02/15/24	21-5	20240923-01	620273	107507 KONICA MINOLTA B		3.39	-3.39	1/3-31 100230628	
02/28/24	17-5	20241409-01		107507 KONICA MINOLTA B			300.00	NASPO# 140597, STATE OF F	
02/29/24	21-5	20240769-01	V78292	7759 CFX OFFICE TECHN		98.19	-98.19	SJ07 2/17 OVERAGE	
03/18/24	21-5		621343	4786 FLORIDA JANITOR		101.75	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
03/19/24	19-5		24003338			462.60	.00	FEB 24 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			6,750.00	2,220.01	1,681.34		2,848.65
55201		GAS, OIL, AND LUBRICANTS			17,473.00	3,649.60	400.00	BEGINNING BALANCE	
03/11/24	19-5		24003255			598.37		FEB 2024 FUEL USAGE	
03/11/24	19-5		24003257			348.81		FEB 2024 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			17,473.00	4,596.78	400.00		12,476.22
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	785.80	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	785.80	.00		214.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS								
			(cont'd)						
55214	UNIFORMS				3,800.00	216.36	1,183.64	BEGINNING BALANCE	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
02/05/24	21-5	20240578-01	620144	100395 UNIFIRST CORPORA		18.03	-18.03	1261286 UNIFORMS	
03/18/24	21-5		621343	1343 SPORTS CORNER		304.28	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				3,800.00	592.76	1,111.52		2,095.72
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				15,800.00	1,373.00	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	3006 FWEA		40.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	3006 FWEA		200.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	116303 CONTRACTORS EDUC		299.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	116303 CONTRACTORS EDUC		299.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,800.00	2,211.00	.00		13,589.00
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

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

PAGE NUMBER: 809
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					15,000.00	5,787.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	5,787.00	.00		9,213.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					122,343.00	57,343.00	47,503.14	BEGINNING BALANCE	
02/22/24	25-5		853		-15,000.00			02/06/24 BCC AGENDA 1B	
TOTAL					107,343.00	57,343.00	47,503.14		2,496.86
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,566,493.00	1,144,003.51	171,783.61		2,250,705.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100					261,465.00	130,043.21	.00	BEGINNING BALANCE	
TOTAL					261,465.00	130,043.21	.00		131,421.79
57200					78,116.00	26,038.68	.00	BEGINNING BALANCE	
02/22/24	19-5		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					78,116.00	32,548.35	.00		45,567.65
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	162,591.56	.00		176,989.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	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	117,246.32	.00	BEGINNING BALANCE	
	02/22/24 19-5		MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				351,739.00	146,557.90	.00		205,181.10
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	946,514.98	.00		1,009,841.02

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

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					166,702.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					166,702.00	.00	.00		166,702.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					125,424,734.00	2,744,004.58	34,099,387.14	BEGINNING BALANCE	
02/08/24	21-5	20230555-01	V77891	126537	JACOBS PROJECT M	1,153,063.93	-1,153,063.93	12/23 SR 207 WATER	
*	02/27/24	21-5	20240422-06	V78303	122183	FERGUSON WATERWO	50.40	-50.40	SDR26HWSPP14 - 4X14 SDR26
*	02/27/24	21-5	20240422-07	V78303	122183	FERGUSON WATERWO	2,138.64	-2,138.64	SDR26HWSPU14 - 6X14 SDR26
*	02/27/24	21-5	20240422-08	V78303	122183	FERGUSON WATERWO	7,134.40	-7,134.40	SDR26HWSPX14 - 8X14 SDR26
*	02/27/24	21-5	20240422-09	V78303	122183	FERGUSON WATERWO	13,324.08	-13,324.08	SDR26HWSPP1014 - 10X14 SDR
*	02/27/24	21-5	20240422-10	V78303	122183	FERGUSON WATERWO	4,103.82	-4,103.82	SDR26HWSPP1214 - 12X14 SDR
*	02/27/24	21-5	20240422-11	V78303	122183	FERGUSON WATERWO	687.80	-687.80	SDR26HWSPP1514 - 15X14 SDR
*	02/27/24	21-5	20240422-13	V78303	122183	FERGUSON WATERWO	32.00	-32.00	MUL043988 6 PVC SWR GSKT
*	02/27/24	21-5	20240422-14	V78303	122183	FERGUSON WATERWO	42.00	-42.00	MUL063961 8 PVC SWR GSKT
*	02/27/24	21-5	20240422-15	V78303	122183	FERGUSON WATERWO	16.00	-16.00	MUL043736 6 PVC SPGT SWR
*	02/27/24	21-5	20240422-16	V78303	122183	FERGUSON WATERWO	42.00	-42.00	MUL043738 8 PVC SWR PLUG

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									SYSTEM IMPROVEMENTS (cont'd)	
*	02/27/24	21-5	20240422-17	V78303	122183 FERGUSON WATERWO		238.00	-238.00	MUL067206 6 PVC HW SWR GX	
*	02/27/24	21-5	20240422-18	V78303	122183 FERGUSON WATERWO		119.00	-119.00	MUL067248 8X6 PVC HW SWR	
*	02/27/24	21-5	20240422-20	V78303	122183 FERGUSON WATERWO		253.00	-253.00	MUL067250 10X6 PVC HW SWR	
*	02/27/24	21-5	20240422-21	V78303	122183 FERGUSON WATERWO		816.00	-816.00	MUL067251 10X8 PVC HW SWR	
*	02/27/24	21-5	20240422-22	V78303	122183 FERGUSON WATERWO		582.00	-582.00	MUL067255 15X6 PVC HW SWR	
*	02/27/24	21-5	20240422-23	V78303	122183 FERGUSON WATERWO		1,362.00	-1,362.00	MUL067257 15X8 PVC HW SWR	
*	02/27/24	21-5	20240422-26	V78303	122183 FERGUSON WATERWO		50.00	-50.00	MUL067324 4 PVC HW SWR GX	
*	02/27/24	21-5	20240422-27	V78303	122183 FERGUSON WATERWO		368.00	-368.00	MUL067326 6 PVC HW SWR GX	
*	02/27/24	21-5	20240422-28	V78303	122183 FERGUSON WATERWO		904.00	-904.00	MUL067328 8 PVC HW SWR GX	
*	02/27/24	21-5	20240422-28	V78303	122183 FERGUSON WATERWO		1,356.00	-1,356.00	MUL067328 8 PVC HW SWR GX	
*	02/27/24	21-5	20240422-29	V78303	122183 FERGUSON WATERWO		9.00	-9.00	MUL063734 4 PVC SWR PLUG	
*	02/27/24	21-5	20240422-30	V78303	122183 FERGUSON WATERWO		112.00	-112.00	MUL043736 6 PVC SPGT SWR	
*	02/27/24	21-5	20240422-31	V78303	122183 FERGUSON WATERWO		588.00	-588.00	MUL043738 8 PVC SWR PLUG	
*	02/27/24	21-5	20240422-32	V78303	122183 FERGUSON WATERWO		65.24	-65.24	MUL043742 15 PVC SWR PLUG	
*	02/27/24	21-5	20240422-33	V78303	122183 FERGUSON WATERWO		1,604.00	-1,604.00	FPPP4UX 6X8'0 FLGXPE P-40	
*	02/27/24	21-5	20240422-36	V78303	122183 FERGUSON WATERWO		2,275.00	-2,275.00	FPPP4XX 8X8'0 FLGXPE P-40	
*	02/27/24	21-5	20240422-54	V78303	122183 FERGUSON WATERWO		8,076.00	-8,076.00	FPP16X 16X8'0 FLGXPE CL B	
*	02/27/24	21-5	20240422-57	V78303	122183 FERGUSON WATERWO		20,034.00	-20,034.00	FPP24X 24X8'0 FLGXPE CL B	
*	02/28/24	21-5	20241060-01	V78303	122183 FERGUSON WATERWO		38,352.60	-38,352.60	SEGMENT 1A PIPING & FITTI	
*	02/28/24	21-5	20241060-01	V78303	122183 FERGUSON WATERWO		153,410.40	-153,410.40	SEGMENT 1A PIPING & FITTI	
*	02/28/24	21-5	20241060-01	V78303	122183 FERGUSON WATERWO		225,034.26	-225,034.26	SEGMENT 1A PIPING & FITTI	
*	02/28/24	21-5	20241060-01	V78303	122183 FERGUSON WATERWO		826.00	-826.00	SEGMENT 1A PIPING & FITTI	
*	02/28/24	21-5	20241060-01	V78303	122183 FERGUSON WATERWO		3,106.00	-3,106.00	SEGMENT 1A PIPING & FITTI	
*	02/28/24	21-5	20241060-01	V78303	122183 FERGUSON WATERWO		25,015.00	-25,015.00	SEGMENT 1A PIPING & FITTI	
*	02/28/24	21-5	20241060-02	V78303	122183 FERGUSON WATERWO		2,336.00	-2,336.00	SEGMENT 1B PIPE & FITTING	
*	02/28/24	21-5	20241060-02	V78303	122183 FERGUSON WATERWO		69,799.00	-69,799.00	SEGMENT 1B PIPE & FITTING	
*	02/28/24	21-5	20241060-02	V78303	122183 FERGUSON WATERWO		54,900.00	-54,900.00	SEGMENT 1B PIPE & FITTING	
*	02/28/24	21-5	20241060-02	V78303	122183 FERGUSON WATERWO		57,528.90	-57,528.90	SEGMENT 1B PIPE & FITTING	
*	02/28/24	21-5	20241060-02	V78303	122183 FERGUSON WATERWO		115,057.80	-115,057.80	SEGMENT 1B PIPE & FITTING	
*	02/28/24	21-5	20241060-02	V78303	122183 FERGUSON WATERWO		115,057.80	-115,057.80	SEGMENT 1B PIPE & FITTING	
*	02/28/24	21-5	20241060-02	V78303	122183 FERGUSON WATERWO		115,057.80	-115,057.80	SEGMENT 1B PIPE & FITTING	
*	02/28/24	21-5	20241060-02	V78303	122183 FERGUSON WATERWO		115,057.80	-115,057.80	SEGMENT 1B PIPE & FITTING	
*	02/28/24	21-5	20241060-02	V78303	122183 FERGUSON WATERWO		191,763.00	-191,763.00	SEGMENT 1B PIPE & FITTING	
*	02/28/24	21-5	20241060-03	V78303	122183 FERGUSON WATERWO		969.00	-969.00	SECTION 1C NORTH PIPE & F	
*	02/28/24	21-5	20241060-03	V78303	122183 FERGUSON WATERWO		4,261.40	-4,261.40	SECTION 1C NORTH PIPE & F	
*	02/28/24	21-5	20241060-03	V78303	122183 FERGUSON WATERWO		31,689.00	-31,689.00	SECTION 1C NORTH PIPE & F	
*	02/28/24	21-5	20241060-03	V78303	122183 FERGUSON WATERWO		115,057.80	-115,057.80	SECTION 1C NORTH PIPE & F	
*	02/28/24	21-5	20241060-03	V78303	122183 FERGUSON WATERWO		115,057.80	-115,057.80	SECTION 1C NORTH PIPE & F	
*	02/28/24	21-5	20241060-05	V78303	122183 FERGUSON WATERWO		10,869.00	-10,869.00	SEGMENT 2A PIPE AND FITTI	
*	02/28/24	21-5	20241060-05	V78303	122183 FERGUSON WATERWO		21,907.00	-21,907.00	SEGMENT 2A PIPE AND FITTI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302	SYSTEM IMPROVEMENTS (cont'd)									
*	02/28/24	21-5	20241060-05	V78303	122183 FERGUSON WATERWO		36,287.00	-36,287.00	SEGMENT 2A PIPE AND FITTI	
*	02/28/24	21-5	20241060-05	V78303	122183 FERGUSON WATERWO		36,600.00	-36,600.00	SEGMENT 2A PIPE AND FITTI	
*	02/28/24	21-5	20241060-05	V78303	122183 FERGUSON WATERWO		38,352.60	-38,352.60	SEGMENT 2A PIPE AND FITTI	
*	02/28/24	21-5	20241060-05	V78303	122183 FERGUSON WATERWO		219,462.10	-219,462.10	SEGMENT 2A PIPE AND FITTI	
*	02/28/24	21-5	20241060-06	V78303	122183 FERGUSON WATERWO		4,842.00	-4,842.00	SEGMENT 2B PIPE AND FITTI	
*	02/28/24	21-5	20241060-06	V78303	122183 FERGUSON WATERWO		7,150.79	-7,150.79	SEGMENT 2B PIPE AND FITTI	
*	02/28/24	21-5	20241060-06	V78303	122183 FERGUSON WATERWO		10,312.00	-10,312.00	SEGMENT 2B PIPE AND FITTI	
*	02/28/24	21-5	20241060-06	V78303	122183 FERGUSON WATERWO		10,463.00	-10,463.00	SEGMENT 2B PIPE AND FITTI	
*	02/28/24	21-5	20241060-06	V78303	122183 FERGUSON WATERWO		30,337.00	-30,337.00	SEGMENT 2B PIPE AND FITTI	
*	02/28/24	21-5	20241060-07	V78303	122183 FERGUSON WATERWO		92,655.00	-92,655.00	SEGMENT 2C PIPE AND FITTI	
*	02/28/24	21-5	20241060-07	V78303	122183 FERGUSON WATERWO		128,335.00	-128,335.00	SEGMENT 2C PIPE AND FITTI	
*	02/28/24	21-5	20241060-07	V78303	122183 FERGUSON WATERWO		28,618.00	-28,618.00	SEGMENT 2C PIPE AND FITTI	
*	02/28/24	21-5	20241060-09	V78303	122183 FERGUSON WATERWO		6,330.00	-6,330.00	SEGMENT 3B WEST PIPE AND	
*	02/28/24	21-5	20241060-09	V78303	122183 FERGUSON WATERWO		23,104.00	-23,104.00	SEGMENT 3B WEST PIPE AND	
*	02/28/24	21-5	20241060-09	V78303	122183 FERGUSON WATERWO		47,583.36	-47,583.36	SEGMENT 3B WEST PIPE AND	
*	02/28/24	21-5	20241060-09	V78303	122183 FERGUSON WATERWO		123,419.34	-123,419.34	SEGMENT 3B WEST PIPE AND	
*	02/28/24	21-5	20241060-09	V78303	122183 FERGUSON WATERWO		237,916.80	-237,916.80	SEGMENT 3B WEST PIPE AND	
*	02/28/24	21-5	20241060-10	V78303	122183 FERGUSON WATERWO		16,025.50	-16,025.50	SEGMENT 3C PIPE AND FITTI	
*	02/28/24	21-5	20241060-10	V78303	122183 FERGUSON WATERWO		115,057.80	-115,057.80	SEGMENT 3C PIPE AND FITTI	
*	02/28/24	21-5	20241060-10	V78303	122183 FERGUSON WATERWO		191,763.00	-191,763.00	SEGMENT 3C PIPE AND FITTI	
*	02/28/24	21-5	20241060-14	V78303	122183 FERGUSON WATERWO		38,352.60	-38,352.60	SR 207 WRF YARD PIPING AN	
*	02/28/24	21-5	20241060-14	V78303	122183 FERGUSON WATERWO		37,979.00	-37,979.00	SR 207 WRF YARD PIPING AN	
*	02/28/24	21-5	20241060-14	V78303	122183 FERGUSON WATERWO		46,339.00	-46,339.00	SR 207 WRF YARD PIPING AN	
*	02/28/24	21-5	20241060-14	V78303	122183 FERGUSON WATERWO		50,194.32	-50,194.32	SR 207 WRF YARD PIPING AN	
*	02/28/24	21-5	20241060-14	V78303	122183 FERGUSON WATERWO		66,925.76	-66,925.76	SR 207 WRF YARD PIPING AN	
*	02/28/24	21-5	20241060-14	V78303	122183 FERGUSON WATERWO		242,691.00	-242,691.00	SR 207 WRF YARD PIPING AN	
*	02/28/24	21-5	20241060-15	V78303	122183 FERGUSON WATERWO		19,414.00	-19,414.00	BOOSTER PUMP STATION PIPE	
*	02/28/24	21-5	20241060-15	V78303	122183 FERGUSON WATERWO		38,352.60	-38,352.60	BOOSTER PUMP STATION PIPE	
TOTAL	SYSTEM IMPROVEMENTS					125,424,734.00	7,375,369.02	29,468,022.70		88,581,342.28
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE					.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 BOND PROJECTS						125,591,436.00	7,375,369.02	29,468,022.70		88,748,044.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				500,000.00	.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	1,991,139.00	.00	BEGINNING BALANCE	
02/22/24	19-5		MTHL INT			497,784.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	2,488,923.75	.00		3,484,493.25
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	2,488,923.75	.00		3,984,493.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4509 - 4509

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 4509									
55305			STATE GRANT EXPENDITURE		9,983,290.00	29,485.13	305,266.37	BEGINNING BALANCE	
02/15/24	21-5	20240455-01	V78000	106394		3,904.32	-3,904.32	W/E 2/4 UTILITIES	
02/26/24	21-5	20240455-01	V78333	106394		4,880.40	-4,880.40	W/E 2/18 UTILITIES	
02/28/24	21-5	20222352-01	620665	119029		7,247.50	-7,247.50	1/24 A1A MSTR LIFT ST	
03/06/24	19-5		24003115			-7,247.50		R/C PART OF CK 620665	
TOTAL			STATE GRANT EXPENDITURE		9,983,290.00	38,269.85	289,234.15		9,655,786.00
TOTAL DEPARTMENT - 4509					9,983,290.00	38,269.85	289,234.15		9,655,786.00
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	47,184,598.09	62,833,553.96		296,614,075.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					235,015.00	75,313.12	.00	BEGINNING BALANCE	
	02/07/24		22-5			7,792.72		PAYROLL CHARGES	
	02/21/24		22-5			7,856.43		PAYROLL CHARGES	
TOTAL					235,015.00	90,962.27	.00		144,052.73
51400					.00	1,688.20	.00	BEGINNING BALANCE	
	02/07/24		22-5			284.51		PAYROLL CHARGES	
	02/21/24		22-5			414.04		PAYROLL CHARGES	
TOTAL					.00	2,386.75	.00		-2,386.75
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,983.00	5,640.21	.00	BEGINNING BALANCE	
	02/07/24		22-5			581.95		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			597.65		PAYROLL CHARGES-FRINGE	
TOTAL					17,983.00	6,819.81	.00		11,163.19
52200					39,375.00	12,984.22	.00	BEGINNING BALANCE	
	02/07/24		22-5			1,096.08		PAYROLL CHARGES-FRINGE	
	02/21/24		22-5			1,122.30		PAYROLL CHARGES-FRINGE	
TOTAL					39,375.00	15,202.60	.00		24,172.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,735.00	11,214.56	.00	BEGINNING BALANCE	
	02/07/24		22-5			3.00		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			1,401.15		PAYROLL CHARGES-FRINGE	
	02/07/24		22-5			2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5504 - WORKER COMPENSATION INS.
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55401					1,500.00	349.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	349.00	.00		1,151.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59907					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59938					1,295,452.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,295,452.00	.00	.00		1,295,452.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,434,671.00	1,085,230.86	.00		2,349,440.14
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,085,230.86	.00		2,349,440.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	811.22	.00	BEGINNING BALANCE	-811.22
TOTAL					.00	811.22	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	69,457.38	.00	BEGINNING BALANCE	
02/05/24	21-5		620127	121820	STANDARD INSURAN	13,900.99	.00	164622-1 BCC 1/24 D	
02/07/24	21-5		620127	121820	STANDARD INSURAN	506.80	.00	164622-2 PROP 2/24 D	
02/07/24	21-5		620127	121820	STANDARD INSURAN	1,243.38	.00	164622-6 COC 2/24 D	
02/22/24	21-5		620552	121820	STANDARD INSURAN	141.12	.00	164622-5 2/24 L	
02/22/24	21-5		620552	121820	STANDARD INSURAN	141.12	.00	164622-5 1/24 D	
02/29/24	21-5		620698	121820	STANDARD INSURAN	1,147.89	.00	164622-6 COC 3/24 D	
03/04/24	21-5		620900	121820	STANDARD INSURAN	13,833.75	.00	164622-1 BCC 2/24 D	
TOTAL					STANDARD LIFE(DISABILITY)	170,000.00	.00		69,627.57
52308					2,000,000.00	390,446.97	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 07/02/2024
TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308				RE-INSURANCE/STOP LOSS (cont'd)						
	02/05/24	21-5		620127	121820 STANDARD INSURAN		499.92	.00	164622-3 TAX COL 2/24	
	02/07/24	21-5		620129	127812 STEALTH PARTNER		2,277.64	.00	1/24 PROP APP	
	02/07/24	21-5		620129	127812 STEALTH PARTNER		2,366.95	.00	2/24 PROP APP	
	02/07/24	21-5		620129	127812 STEALTH PARTNER		5,879.74	.00	2/24 COC	
	02/08/24	21-5		620129	127812 STEALTH PARTNER		39,890.14	.00	2/24 SJSO	
	02/08/24	21-5		620129	127812 STEALTH PARTNER		40,235.91	.00	1/24 SJSO	
	02/13/24	21-5		620331	127812 STEALTH PARTNER		60,167.37	.00	2/24 BCC	
	02/29/24	21-5		620701	127812 STEALTH PARTNER		6,870.59	.00	3/24 COC	
TOTAL				RE-INSURANCE/STOP LOSS		2,000,000.00	548,635.23	.00		1,451,364.77
52310				PRSCRPTN DRUG PREMIUMS		8,907,425.00	2,649,602.23	.00	BEGINNING BALANCE	
	02/05/24	20-5		240202-1	108332 CVS/CAREMARK		40,111.46	.00	1/24 ADMIN FEES	
	02/05/24	20-5		240202-2	108332 CVS/CAREMARK		341,829.20	.00	CLAIMS 1/24-1/31/24	
	02/12/24	20-5		240209-1	108332 CVS/CAREMARK		211,028.87	.00	CLAIMS 2/1-2/7/24	
	02/21/24	20-5		240220-1	108332 CVS/CAREMARK		260,348.96	.00	CLAIMS 2/8-2/15/24	
	02/28/24	20-5		240227-2	108332 CVS/CAREMARK		276,178.28	.00	CLAIMS 2/16-2/23/24	
TOTAL				PRSCRPTN DRUG PREMIUMS		8,907,425.00	3,779,099.00	.00		5,128,326.00
52313				HRA MEDICAL CLAIMS		1,805,560.00	375,105.58	.00	BEGINNING BALANCE	
	02/01/24	20-5		240201-4	118215 MEDCOM BENEFIT S		38,599.50	.00	CLAIMS 1/22-1/28/24	
	02/09/24	20-5		240208-2	118215 MEDCOM BENEFIT S		37,294.72	.00	CLAIMS 1/29-2/4/24	
	02/16/24	20-5		240216-1	118215 MEDCOM BENEFIT S		41,789.12	.00	CLAIMS 2/5-2/11/24	
	02/21/24	20-5		240221-2	118215 MEDCOM BENEFIT S		42,433.32	.00	CLAIMS 2/2-2/18/24	
	02/29/24	20-5		240228-2	118215 MEDCOM BENEFIT S		31,783.88	.00	CLAIMS 2/19-2/25/24	
TOTAL				HRA MEDICAL CLAIMS		1,805,560.00	567,006.12	.00		1,238,553.88
52400				WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP		.00	.00	.00		.00
53113				HEALTH/LIFE INS PYMNTS		27,075,118.00	6,901,039.07	.00	BEGINNING BALANCE	
	02/05/24	21-5		620092	118215 MEDCOM BENEFIT S		516.15	.00	COBRA BCC 2/24	
	02/05/24	21-5		620127	121820 STANDARD INSURAN		10,950.02	.00	164622-1 BCC 1/24 L	
	02/05/24	21-5		620092	118215 MEDCOM BENEFIT S		28.35	.00	COBRA TAX COL 2/24	
	02/05/24	21-5		620008	9442 BLUE CROSS & BLU		46.62	.00	13902R31 TAX COL 2/24	
	02/05/24	21-5		620008	9442 BLUE CROSS & BLU		46.62	.00	13902R23 2/24 SOE	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
02/05/24	21-5		620008	9442 BLUE CROSS & BLU		93.24	.00	13902R53 2/24 SOE	
02/05/24	21-5		620008	9442 BLUE CROSS & BLU		186.48	.00	13902011 2/24 SOE	
02/05/24	21-5		620008	9442 BLUE CROSS & BLU		186.48	.00	13902R45 TAX COL 2/24	
02/05/24	21-5		620069	116108 HUMANA DENTAL IN		204.62	.00	677885-6 2/24 SOE	
02/05/24	21-5		620008	9442 BLUE CROSS & BLU		233.10	.00	13902R22 TAX COL 2/24	
02/05/24	21-5		620008	9442 BLUE CROSS & BLU		372.96	.00	13902023 2/24 SOE	
02/05/24	21-5		620127	121820 STANDARD INSURAN		624.96	.00	164622-3 TAX COL 2/24	
02/05/24	21-5		620008	9442 BLUE CROSS & BLU		839.16	.00	13902009 TAX COL 2/24	
02/05/24	21-5		620068	116108 HUMANA DENTAL IN		1,071.44	.00	677885-4 2/24 TAX COL	
02/05/24	21-5		620008	9442 BLUE CROSS & BLU		2,097.90	.00	13902021 TAX COL 2/24	
02/07/24	21-5		620092	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 2/24 PROP	
02/07/24	21-5		620092	118215 MEDCOM BENEFIT S		49.95	.00	COBRA 2/24 COC	
02/07/24	21-5		620092	118215 MEDCOM BENEFIT S		148.00	.00	FSA 1/24 PROP	
02/07/24	21-5		620092	118215 MEDCOM BENEFIT S		228.00	.00	FSA 2/24 TAX COL	
02/07/24	21-5		620092	118215 MEDCOM BENEFIT S		356.00	.00	FSA 1/24 COC	
02/07/24	21-5		620092	118215 MEDCOM BENEFIT S		356.00	.00	FSA 2/24 COC	
02/07/24	21-5		620127	121820 STANDARD INSURAN		420.86	.00	164622-2 PROP 2/24 L	
02/07/24	21-5		620121	127741 SPRING HEALTH		972.00	.00	1/24 PROP APP	
02/07/24	21-5		620127	121820 STANDARD INSURAN		1,068.93	.00	164622-6 COC 2/24 L	
02/07/24	21-5		620067	116108 HUMANA DENTAL IN		1,775.77	.00	677885-3 2/24 COC	
02/07/24	21-5		620092	118215 MEDCOM BENEFIT S		4,068.00	.00	FSA 1/24 BCC	
02/07/24	21-5		620066	116108 HUMANA DENTAL IN		5,826.75	.00	677885-1 2/24 BCC D	
02/07/24	21-5		620066	116108 HUMANA DENTAL IN		12,615.84	.00	677885-1 2/24 BCC V	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		46.62	.00	13902R12 COC 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		46.62	.00	13902R20 PROP 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		46.62	.00	13902R20 PROP 1/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		93.24	.00	13902C19 PROP 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		139.86	.00	13902R08 PROP 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		139.86	.00	13902R08 PROP 1/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		186.48	.00	13902R41 PROP 1/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		186.48	.00	13902R41 PROP 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		186.48	.00	13902R28 COC 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		326.34	.00	13902R19 PROP 1/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		326.34	.00	13902R19 PROP 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		419.58	.00	13902R57 COC 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		606.06	.00	13902R26 COC 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		792.54	.00	13902008 PROP 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		792.54	.00	13902008 PROP 1/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		1,212.12	.00	13902019 PROP 1/24	

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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)						
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		1,212.12	.00	13902019 PROP 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		2,564.10	.00	13902012 COC 2/24	
02/07/24	21-5		620008	9442 BLUE CROSS & BLU		2,657.34	.00	13902025 COC 2/24	
02/08/24	21-5		620126	127935 JODIE DAVID STAF		50.00	.00	WPI REIMBURSEMENT	
02/08/24	21-5		620121	127741 SPRING HEALTH		1,000.00	.00	BCC 2/24-3/24 SUBSCPT	
02/08/24	21-5		620121	127741 SPRING HEALTH		22,922.96	.00	BCC 1/24 SUBSCRIPTION	
02/08/24	21-5		620129	127812 STEALTH PARTNER		3,472.43	.00	2/24 TAX COL	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		46.62	.00	13902C17 1/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		46.62	.00	13902C17 2/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		139.86	.00	13902R10 1/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		139.86	.00	13902R10 2/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		186.48	.00	13902018 2/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		186.48	.00	13902018 1/24 SJSO	
02/08/24	21-5		620092	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 2/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		839.16	.00	13902R27 1/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		839.16	.00	13902R27 2/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		2,004.66	.00	13902R49 1/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		2,004.66	.00	13902R49 2/24 SJSO	
02/08/24	21-5		620092	118215 MEDCOM BENEFIT S		2,700.00	.00	FSA SJSO 2/24	
02/08/24	21-5		620092	118215 MEDCOM BENEFIT S		2,700.00	.00	FSA 1/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		2,890.44	.00	13902R18 2/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		2,891.99	.00	13902R18 1/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		10,074.87	.00	13902010 1/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		10,209.78	.00	13902010 2/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		23,682.96	.00	13902017 2/24 SJSO	
02/08/24	21-5		620008	9442 BLUE CROSS & BLU		24,104.89	.00	13902017 1/24 SJSO	
02/09/24	20-5		240208-1	116108 HUMANA DENTAL IN		42,743.33	.00	CLAIMS w/E 2/3/24	
02/13/24	19-5		24002756			-222.02		02/06/24 CASH RECEIPTS	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		46.62	.00	13902C15 1/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		46.62	.00	13902038 1/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		46.62	.00	13902016 1/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		46.62	.00	13902016 2/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		46.62	.00	13902038 2/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		46.62	.00	13902C15 2/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		512.82	.00	13902R07 2/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		512.82	.00	13902R07 1/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		1,118.88	.00	13902R16 1/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		1,118.88	.00	13902R16 2/24 BCC	
02/13/24	21-5		620198	9442 BLUE CROSS & BLU		1,672.42	.00	13902R37 1/24 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)									
	02/13/24	21-5		620198	9442 BLUE CROSS & BLU		1,678.32	.00	13902R15 1/24 BCC	
	02/13/24	21-5		620198	9442 BLUE CROSS & BLU		1,678.32	.00	13902R15 2/24 BCC	
	02/13/24	21-5		620198	9442 BLUE CROSS & BLU		2,377.62	.00	13902R37 2/24 BCC	
	02/13/24	21-5		620198	9442 BLUE CROSS & BLU		19,766.88	.00	13902007 2/24 BCC	
	02/13/24	21-5		620198	9442 BLUE CROSS & BLU		19,805.57	.00	13902007 1/24 BCC	
	02/13/24	21-5		620198	9442 BLUE CROSS & BLU		37,855.44	.00	13902015 2/24 BCC	
	02/13/24	21-5		620198	9442 BLUE CROSS & BLU		37,948.68	.00	13902015 1/24 BCC	
	02/15/24	20-5		240213-1	116108 HUMANA DENTAL IN		47,997.11	.00	CLAIMS W/E 2/10/24	
	02/21/24	21-5		620527	118215 MEDCOM BENEFIT S		40.00	.00	FSA 1/24 SOE	
	02/21/24	21-5		620527	118215 MEDCOM BENEFIT S		40.00	.00	FSA 2/24 SOE	
	02/21/24	21-5		620527	118215 MEDCOM BENEFIT S		37.61	.00	SOE 2024 ADV FUNDING	
	02/21/24	21-5		620527	118215 MEDCOM BENEFIT S		541.00	.00	PA 2024 ADV FUNDING	
	02/21/24	20-5		240221-1	116108 HUMANA DENTAL IN		34,326.99	.00	CLAIMS W/E 2/17/24	
	02/21/24	21-5		620527	118215 MEDCOM BENEFIT S		1,050.99	.00	COC 2024 ADV FUNDING	
	02/21/24	21-5		620527	118215 MEDCOM BENEFIT S		1,101.94	.00	BOCC 2024 ADV FUNDING	
	02/21/24	21-5		620527	118215 MEDCOM BENEFIT S		2,155.55	.00	SJSO 2024 ADV FUNDING	
	02/22/24	21-5		620552	121820 STANDARD INSURAN		123.61	.00	164622-5 1/24 L	
	02/22/24	21-5		620552	121820 STANDARD INSURAN		123.61	.00	164622-5 2/24 L	
	02/26/24	21-5		620697	127935 JODIE DAVID STAF		50.00	.00	WPI REIMB R02 ONLY	
	02/28/24	21-5		620689	127741 SPRING HEALTH		8,800.00	.00	1/24 BCC	
	02/28/24	20-5		240226-1	9442 BLUE CROSS & BLU		1,569,480.24	.00	ASO II CLAIMS 1/24	
	02/28/24	20-5		240227-3	116108 HUMANA DENTAL IN		23,954.34	.00	CLAIMS W/E 2/24/24	
	02/29/24	21-5		620590	9442 BLUE CROSS & BLU		46.62	.00	13902R12 3/24 COC	
	02/29/24	21-5		620590	9442 BLUE CROSS & BLU		186.48	.00	13902R28 3/24 COC	
	02/29/24	21-5		620590	9442 BLUE CROSS & BLU		419.58	.00	13902R57 3/24 COC	
	02/29/24	21-5		620590	9442 BLUE CROSS & BLU		606.06	.00	13902R26 3/24 COC	
	02/29/24	21-5		620698	121820 STANDARD INSURAN		1,116.21	.00	164622-6 COC 3/24 L	
	02/29/24	21-5		620590	9442 BLUE CROSS & BLU		2,657.34	.00	13902012 3/24 COC	
	02/29/24	21-5		620590	9442 BLUE CROSS & BLU		2,703.96	.00	13902025 3/24 COC	
	03/04/24	21-5		620900	121820 STANDARD INSURAN		10,871.96	.00	164622-1 BCC 2/24 L	
TOTAL	HEALTH/LIFE INS PYMNTS					27,075,118.00	8,949,123.82	.00		18,125,994.18
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

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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
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					2,000.00	1,168.65	.00	BEGINNING BALANCE	
TOTAL					2,000.00	1,168.65	.00		831.35
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					200,000.00	32,127.72	.00	BEGINNING BALANCE	
03/18/24	21-5		621343	103328 AMAZON.COM		76.00	.00	CREATED AT PCARD IMPORT	
03/18/24	21-5		621343	127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
TOTAL					200,000.00	33,973.72	.00		166,026.28
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					3,025,852.00	.00	.00	BEGINNING BALANCE	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)					
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	14,008,702.99	.00		35,829,699.01
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	14,008,702.99	.00		35,829,699.01

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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	180,555.40	.00	BEGINNING BALANCE	
02/01/24	20-5		240201-4	118215 MEDCOM	BENEFIT S	36,443.69	.00	CLAIMS 1/22-1/28/24	
02/09/24	20-5		240208-2	118215 MEDCOM	BENEFIT S	30,892.80	.00	CLAIMS 1/29-2/4/24	
02/16/24	20-5		240216-1	118215 MEDCOM	BENEFIT S	33,690.46	.00	CLAIMS 2/5-2/11/24	
02/21/24	20-5		240221-2	118215 MEDCOM	BENEFIT S	35,172.37	.00	CLAIMS 2/2-2/18/24	
02/29/24	20-5		240228-2	118215 MEDCOM	BENEFIT S	31,808.64	.00	CLAIMS 2/19-2/25/24	
TOTAL			EMP FSA MEDICAL CLAIMS		809,954.00	348,563.36	.00		461,390.64
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	348,563.36	.00		461,390.64
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	348,563.36	.00		461,390.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 5515 - FSA-DEPENDENT FUND
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		170,873.00	33,670.11	.00	BEGINNING BALANCE	
02/01/24	20-5		240201-4	118215 MEDCOM	BENEFIT S	1,156.05	.00	CLAIMS 1/22-1/28/24	
02/09/24	20-5		240208-2	118215 MEDCOM	BENEFIT S	1,373.42	.00	CLAIMS 1/29-2/4/24	
02/16/24	20-5		240216-1	118215 MEDCOM	BENEFIT S	1,000.15	.00	CLAIMS 2/5-2/11/24	
02/21/24	20-5		240221-2	118215 MEDCOM	BENEFIT S	712.34	.00	CLAIMS 2/2-2/18/24	
02/29/24	20-5		240228-2	118215 MEDCOM	BENEFIT S	1,479.80	.00	CLAIMS 2/19-2/25/24	
TOTAL			EMP FSA DPNDNT CLAIMS		170,873.00	39,391.87	.00		131,481.13
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	39,391.87	.00		131,481.13
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	39,391.87	.00		131,481.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 07/02/2024
 TIME: 12:24:30

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
59100					5,126,000.00	2,563,000.00	.00	BEGINNING BALANCE	
TOTAL					5,126,000.00	2,563,000.00	.00		2,563,000.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					71,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,000.00	.00	.00		71,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					5,215,000.00	2,563,000.00	.00		2,652,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	2,563,000.00	.00		2,652,000.00
TOTAL REPORT					1,705,311,099.00	307,954,992.87	266,286,939.95		1,131,069,166.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION