

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	119,395.90	.00	BEGINNING BALANCE	
01/11/24	22-4					18,368.60		PAYROLL CHARGES	
01/24/24	22-4					18,368.60		PAYROLL CHARGES	
TOTAL					448,950.00	156,133.10	.00		292,816.90
51200					240,410.00	44,843.64	.00	BEGINNING BALANCE	
01/11/24	22-4					7,469.21		PAYROLL CHARGES	
01/24/24	22-4					7,719.92		PAYROLL CHARGES	
TOTAL					240,410.00	60,032.77	.00		180,377.23
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,000.00	1,036.57	.00	BEGINNING BALANCE	
01/24/24	22-4					42.64		PAYROLL CHARGES	
TOTAL					4,000.00	1,079.21	.00		2,920.79
52100					53,048.00	11,835.99	.00	BEGINNING BALANCE	
01/11/24	22-4					1,960.47		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,983.00		PAYROLL CHARGES-FRINGE	
TOTAL					53,048.00	15,779.46	.00		37,268.54
52200					289,663.00	68,153.86	.00	BEGINNING BALANCE	
01/11/24	22-4					11,334.89		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					11,374.69		PAYROLL CHARGES-FRINGE	
TOTAL					289,663.00	90,863.44	.00		198,799.56
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
01/11/24	22-4				116,780.00	20,326.30	.00	BEGINNING BALANCE	
01/11/24	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,053.26		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,053.26		PAYROLL CHARGES-FRINGE	
TOTAL					116,780.00	28,448.82	.00		88,331.18
52400									
52400									
01/11/24	22-4				629.00	140.58	.00	BEGINNING BALANCE	
01/24/24	22-4					23.27		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					23.53		PAYROLL CHARGES-FRINGE	
TOTAL					629.00	187.38	.00		441.62
53120									
53120									
02/09/24	19-4		24002574		29,782.00	2,576.59	.00	BEGINNING BALANCE	
TOTAL					29,782.00	2,577.23	.00	MAIL ACCRUAL JAN 2024	27,204.77
53140									
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150									
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000									
54000					5,250.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,250.00	.00	.00		5,250.00
54003									
54003					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54004									
54004					5,000.00	390.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	122916 AC HOTEL SALT LA		802.13	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	115592 MARRIOTT **P-CAR		337.35	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,529.48	.00		3,470.52

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 3  
 AUDIT21

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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
54006					5,000.00	677.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	107047 HILTON GARDEN IN		-35.40	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118583 HILTON GARDEN IN		318.62	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL - DISTRICT 3	5,000.00	960.22	.00		4,039.78
54007					5,000.00	176.22	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 5	5,000.00	176.22	.00		4,823.78
54008					5,000.00	768.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	122916 AC HOTEL SALT LA		527.63	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	115592 MARRIOTT **P-CAR		337.35	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122916 AC HOTEL SALT LA		43.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL - DISTRICT 1	5,000.00	1,675.98	.00		3,324.02
54100					6,913.00	1,094.59	454.28	BEGINNING BALANCE	
* 01/29/24	21-4		619822	106811 COMCAST		3.79	.00	900015699 2/14	
02/16/24	21-4		620437	107545 VERIZON WIRELESS		462.01	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	6,913.00	1,560.39	454.28		4,898.33
54110					128,612.00	29,104.31	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			28.68	.00	MAIL ACCRUAL JAN 2024	
TOTAL				POSTAGE	128,612.00	29,132.99	.00		99,479.01
54400					2,400.00	399.92	599.88	BEGINNING BALANCE	
01/04/24	21-4		V77365	3282 WELLS FARGO VEND		199.96	.00	1055568641 1/24	
01/29/24	21-4		V77830	3282 WELLS FARGO VEND		199.96	.00	1055568641 2/1-29	
TOTAL				LEASE/RENTAL OF EQUIPMENT	2,400.00	799.84	599.88		1,000.28
54500					5,964.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	5,964.00	.00	.00		5,964.00
54601					60.00	49.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 4  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0002 - BOARD OF COUNTY COMMISSIO

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		60.00	49.00	.00		11.00
54900 TOTAL	ADVERTISING ADVERTISING				1,000.00 1,000.00	130.56 130.56	.00 .00	BEGINNING BALANCE	869.44
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				2,000.00 2,000.00	-4.35 -4.35	.00 .00	BEGINNING BALANCE	2,004.35
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				1,875.00 1,875.00	889.00 889.00	.00 .00	BEGINNING BALANCE	986.00
55200 TOTAL	OPERATING SUPPLIES 02/16/24 21-4 02/16/24 21-4		620437 620437	9499 PUBLIX SUPER MAR 103328 AMAZON.COM	2,000.00 2,000.00	497.99 8.38 69.00 575.37	.00 .00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	1,424.63
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				600.00 600.00	.00 .00	.00 .00	BEGINNING BALANCE	600.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				32,603.00 32,603.00	32,573.00 32,573.00	.00 .00	BEGINNING BALANCE	30.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				264,991.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				264,991.00	.00	.00		264,991.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO</b>					<b>1,662,530.00</b>	<b>425,149.11</b>	<b>1,054.16</b>		<b>1,236,326.73</b>

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PAGE NUMBER: 6  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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	1,033,600.25	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-2	117884 ST JOHNS COUNTY		316,823.75	.00	1/24 COC FUNDING	
TOTAL					3,885,014.00	1,350,424.00	.00		2,534,590.00
<b>TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY</b>					<b>3,885,014.00</b>	<b>1,350,424.00</b>	<b>.00</b>		<b>2,534,590.00</b>

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 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	141,306.17	.00	BEGINNING BALANCE	
01/11/24	22-4					99.80		PAYROLL CHARGES	
01/11/24	22-4					31,597.72		PAYROLL CHARGES	
01/12/24	19-4		24002203			-99.80		RC EXPENSE TO CORR LIAB	
01/24/24	22-4					30,893.91		PAYROLL CHARGES	
TOTAL					933,802.00	203,797.80	.00		730,004.20
51204	SR				8,400.00	910.00	.00	BEGINNING BALANCE	
01/11/24	22-4					869.00		PAYROLL CHARGES	
TOTAL					8,400.00	1,779.00	.00		6,621.00
51400					3,500.00	175.97	.00	BEGINNING BALANCE	
TOTAL					3,500.00	175.97	.00		3,324.03
52100					66,464.00	7,459.99	.00	BEGINNING BALANCE	
01/11/24	22-4					2,460.86		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,342.28		PAYROLL CHARGES-FRINGE	
TOTAL					66,464.00	12,263.13	.00		54,200.87
52200					242,999.00	39,135.96	.00	BEGINNING BALANCE	
01/11/24	22-4					8,918.76		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8,685.48		PAYROLL CHARGES-FRINGE	
TOTAL					242,999.00	56,740.20	.00		186,258.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					107,471.00	12,399.73	.00	BEGINNING BALANCE	
01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4,112.23		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100					3,018.00	311.37	.00	BEGINNING BALANCE	
* 01/29/24	21-4		619822	106811 COMCAST		2.69	.00	900015699 2/14	
02/16/24	21-4		620437	107545 VERIZON WIRELESS		137.27	.00	CREATED AT PCARD IMPORT	
TOTAL				COMMUNICATIONS	3,018.00	451.33	.00		2,566.67
54110					200.00	5.91	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			1.28	.00	MAIL ACCRUAL JAN 2024	
TOTAL				POSTAGE	200.00	7.19	.00		192.81
54400					3,768.00	939.33	2,828.67	BEGINNING BALANCE	
01/11/24	21-4	20240279-01	V77435	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 12/17-1/16	
TOTAL				LEASE/RENTAL OF EQUIPMENT	3,768.00	1,252.44	2,515.56		.00
54500					6,058.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	6,058.00	.00	.00		6,058.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					150.00	.00	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	150.00	.00	.00		150.00
54602					3,500.00	22.37	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	3,500.00	22.37	.00		3,477.63
54801					5,900.00	1,646.20	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	117958 DRAKE'S DELI		216.25	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS	5,900.00	1,862.45	.00		4,037.55
54900					250.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				250.00	.00	.00		250.00
55100	OFFICE SUPPLIES				4,000.00	440.31	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		21.20	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		100.75	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,000.00	562.26	.00		3,437.74
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,625.00	290.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,625.00	290.00	.00		2,335.00
55200	OPERATING SUPPLIES				4,500.00	236.24	.00	BEGINNING BALANCE	
01/10/24	21-4		V77386	7759 CFX OFFICE TECHN		14.94	.00	SJ12 12/20 OVERAGE	
02/16/24	21-4		620437	103328 AMAZON.COM		12.77	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	365 CRAFT'S TROPHIES		40.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				4,500.00	303.95	.00		4,196.05
55201	GAS, OIL, AND LUBRICANTS				570.00	70.69	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			83.86	.00	JAN2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				570.00	154.55	.00		415.45
55400	BOOKS AND SUBSCRIPTIONS				1,500.00	.00	.00	BEGINNING BALANCE	
04/18/24	19-4		24003752			30.66	.00	E/C PCARD CHRGS MIS-CODED	
04/18/24	19-4		24003752			21.30	.00	E/C PCARD CHRGS MIS-CODED	
TOTAL	BOOKS AND SUBSCRIPTIONS				1,500.00	51.96	.00		1,448.04
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	792.81	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
01/02/24	21-4		619171	105680 ROTARY CLUB OF S		273.58	.00	1/24 DUES J.ANDREWS	
02/16/24	21-4		620437	108964 THE WALL STREET		30.66	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	112752 THE NEW YORK TIM		21.30	.00	CREATED AT PCARD IMPORT	
04/18/24	19-4		24003752			-30.66		E/C PCARD CHRGS MIS-CODED	
04/18/24	19-4		24003752			-21.30		E/C PCARD CHRGS MIS-CODED	
TOTAL		DUES AND MEMBERSHIPS			7,500.00	1,066.39	.00		6,433.61
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			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	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ADMINISTRATON</b>					<b>1,708,410.00</b>	<b>308,905.74</b>	<b>225,388.06</b>		<b>1,174,116.20</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	103,884.31	.00	BEGINNING BALANCE	
	01/11/24		22-4			17,845.06		PAYROLL CHARGES	
	01/24/24		22-4			19,790.46		PAYROLL CHARGES	
TOTAL					520,454.00	141,519.83	.00		378,934.17
51400					500.00	212.06	.00	BEGINNING BALANCE	
TOTAL					500.00	212.06	.00		287.94
52100					39,861.00	7,910.00	.00	BEGINNING BALANCE	
	01/11/24		22-4			1,354.23		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			1,491.67		PAYROLL CHARGES-FRINGE	
TOTAL					39,861.00	10,755.90	.00		29,105.10
52200					71,734.00	14,125.85	.00	BEGINNING BALANCE	
	01/11/24		22-4			2,421.57		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			2,685.56		PAYROLL CHARGES-FRINGE	
TOTAL					71,734.00	19,232.98	.00		52,501.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,665.00	13,509.04	.00	BEGINNING BALANCE	
	01/11/24		22-4			8.00		PAYROLL CHARGES-FRINGE	
	01/11/24		22-4			2,802.30		PAYROLL CHARGES-FRINGE	
	01/11/24		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			8.00		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			3,362.76		PAYROLL CHARGES-FRINGE	
TOTAL					78,665.00	19,694.10	.00		58,970.90
52400					5,243.00	398.44	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 13  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)					
01/11/24	22-4					66.81		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					172.21		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				5,243.00	637.46	.00		4,605.54
53120	CONTRACTUAL SERVICES				304.00	63.63	.00	BEGINNING BALANCE	
01/30/24	25-4		815		400.00			01/05/24 BCC TRANSFER	
TOTAL	CONTRACTUAL SERVICES				704.00	63.63	.00		640.37
53150	CONSULTING SERVICES				100,000.00	.00	33,000.00	BEGINNING BALANCE	
01/02/24	21-4	20240718-01	619165	126172 PASSERO ASSOCIAT	100,000.00	10,000.00	-15,000.00	BLACK HISTORY MUSEUM	
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	439.97	1,641.94	BEGINNING BALANCE	
01/10/24	21-4	20240673-01	619372	107545 VERIZON WIRELESS		227.43	-227.43	323770829-00004 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		.13	.00	900015699 2/14	
01/29/24	21-4		619937	116675 STATE OF FLORIDA		24.42	.00	A97-1355 12/23	
TOTAL	COMMUNICATIONS				3,671.00	691.95	1,414.51		1,564.54
54110	POSTAGE				50.00	1.89	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			.63		MAIL ACCRUAL JAN 2024	
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 14  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.00
	BUILDING MAINTENANCE								
54601 TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
	EQUIPMENT MAINTENANCE				.00	.00	.00		
54602 TOTAL	VEHICLE MAINTENANCE				4,500.00	1,239.23	.00	BEGINNING BALANCE	
	VEHICLE MAINTENANCE				4,500.00	1,239.23	.00		3,260.77
55100 TOTAL	OFFICE SUPPLIES				750.00	228.55	.00	BEGINNING BALANCE	
	OFFICE SUPPLIES				750.00	228.55	.00		521.45
55102 TOTAL	SOFTWARE				305.00	301.93	.00	BEGINNING BALANCE	
	SOFTWARE				305.00	301.93	.00		3.07
55103 TOTAL	COMPUTER SUPPLIES				4,160.00	448.23	2,665.05	BEGINNING BALANCE	
	01/02/24 21-4 20240972-01 619200			104695 ZONES LLC		2,318.94	-2,318.94	-- FZ-55DZ06SAM PANASONI	
	01/30/24 21-4 20240972-02 619963			104695 ZONES LLC		346.11	-346.11	-- FZ-VEB551U	
	COMPUTER SUPPLIES				4,160.00	3,113.28	.00		1,046.72
55200 TOTAL	OPERATING SUPPLIES				3,000.00	115.20	.00	BEGINNING BALANCE	
	OPERATING SUPPLIES				3,000.00	115.20	.00		2,884.80
55201 TOTAL	GAS, OIL, AND LUBRICANTS				4,026.00	434.71	.00	BEGINNING BALANCE	
	02/09/24 19-4 24002575					167.95		JAN2024 FUEL USAGE	
	GAS, OIL, AND LUBRICANTS				4,026.00	602.66	.00		3,423.34
55214 TOTAL	UNIFORMS				1,125.00	.00	.00	BEGINNING BALANCE	
	UNIFORMS				1,125.00	.00	.00		1,125.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00	BEGINNING BALANCE	
	BOOKS AND SUBSCRIPTIONS				150.00	.00	.00		150.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 15  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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				1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,200.00	.00	.00		1,200.00
55405	DUES AND MEMBERSHIPS				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,250.00	.00	.00		1,250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				31,000.00	.00	29,405.78	BEGINNING BALANCE	
01/30/24	25-4		815		-400.00			01/05/24 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				30,600.00	.00	29,405.78		1,194.22
<b>TOTAL DEPARTMENT - CONSTRUCTION ADMIN.</b>					<b>879,931.00</b>	<b>208,411.28</b>	<b>48,820.29</b>		<b>622,699.43</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 16  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	203,747.24	.00	BEGINNING BALANCE	
01/11/24	22-4					33,792.62		PAYROLL CHARGES	
01/24/24	22-4					34,016.84		PAYROLL CHARGES	
TOTAL					977,904.00	271,556.70	.00		706,347.30
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,750.00	47.76	.00	BEGINNING BALANCE	
TOTAL					2,750.00	47.76	.00		2,702.24
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					75,034.00	15,284.96	.00	BEGINNING BALANCE	
01/11/24	22-4					2,549.61		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,566.89		PAYROLL CHARGES-FRINGE	
TOTAL					75,034.00	20,401.46	.00		54,632.54
52200					168,846.00	37,587.35	.00	BEGINNING BALANCE	
01/11/24	22-4					6,241.06		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6,271.48		PAYROLL CHARGES-FRINGE	
TOTAL					168,846.00	50,099.89	.00		118,746.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,911.00	23,784.31	.00	BEGINNING BALANCE	
01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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									
TOTAL					140,911.00	32,183.93	.00		108,727.07
52400					888.00	183.33	.00	BEGINNING BALANCE	
						30.40		PAYROLL CHARGES-FRINGE	
						30.60		PAYROLL CHARGES-FRINGE	
TOTAL					888.00	244.33	.00		643.67
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					101,070.00	41,561.97	.00	BEGINNING BALANCE	
			619552	127873 PFM GROUP CONSUL		46,000.00	.00	ASSMNT/REPORT 6/30/23	
			620437	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					101,070.00	87,583.96	.00		13,486.04
53150					220,907.00	64,223.66	123,400.00	BEGINNING BALANCE	
			V77674	119489 PFM FINANCIAL AD		2,333.33	.00	12/23 RETAINER	
TOTAL					220,907.00	66,556.99	123,400.00		30,950.01
53200					220,000.00	6,575.00	.00	BEGINNING BALANCE	
			619542	124755 MSL, P.A.		18,225.00	.00	#4 9/30/23 46011.0	
TOTAL					220,000.00	24,800.00	.00		195,200.00
53201					.00	66.35	.00	BEGINNING BALANCE	
TOTAL					.00	66.35	.00		-66.35
54000					2,000.00	86.33	.00	BEGINNING BALANCE	
TOTAL					2,000.00	86.33	.00		1,913.67

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 18  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54100		COMMUNICATIONS			120.00	9.08	.00	BEGINNING BALANCE	
* 01/29/24	21-4		619822	106811 COMCAST		.68	.00	900015699 2/14	
TOTAL		COMMUNICATIONS			120.00	9.76	.00		110.24
54110		POSTAGE			25.00	4.92	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			1.92	.00	MAIL ACCRUAL JAN 2024	
TOTAL		POSTAGE			25.00	6.84	.00		18.16
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	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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			(cont'd)					
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				3,500.00	404.94	.00	BEGINNING BALANCE	3,095.06
TOTAL	OPERATING SUPPLIES				3,500.00	404.94	.00		
55401	TRAINING				14,500.00	3,000.00	.00	BEGINNING BALANCE	11,500.00
TOTAL	TRAINING				14,500.00	3,000.00	.00		
55405	DUES AND MEMBERSHIPS				3,125.00	750.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00001272 GFOA		665.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,125.00	1,415.00	.00		1,710.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				10,250.00	.00	.00	BEGINNING BALANCE	
01/11/24	21-4		619336	125733 PFM ASSET MANAGE		6,250.00	.00	ARBITRAGE REPORTS	
TOTAL	ARBITRAGE EXPENSE				10,250.00	6,250.00	.00		4,000.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MANAGEMENT &amp; BUDGET</b>					<b>1,957,320.00</b>	<b>565,206.34</b>	<b>123,400.00</b>		<b>1,268,713.66</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	34,038.08	.00	BEGINNING BALANCE	
01/11/24	22-4					8,320.80		PAYROLL CHARGES	
01/24/24	22-4					4,386.38		PAYROLL CHARGES	
TOTAL					153,402.00	46,745.26	.00		106,656.74
51400					5,000.00	315.54	.00	BEGINNING BALANCE	
TOTAL					5,000.00	315.54	.00		4,684.46
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,123.00	2,564.01	.00	BEGINNING BALANCE	
01/11/24	22-4					624.30		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					323.31		PAYROLL CHARGES-FRINGE	
TOTAL					12,123.00	3,511.62	.00		8,611.38
52200					28,776.00	6,367.25	.00	BEGINNING BALANCE	
01/11/24	22-4					1,958.88		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					595.23		PAYROLL CHARGES-FRINGE	
TOTAL					28,776.00	8,921.36	.00		19,854.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,187.00	5,246.96	.00	BEGINNING BALANCE	
01/11/24	22-4					1.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1,172.72		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					.99		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					840.68		PAYROLL CHARGES-FRINGE	
TOTAL					25,187.00	7,263.35	.00		17,923.65

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 21  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	.00
TOTAL					.00	.00	.00		.00
52400					145.00	30.89	.00	BEGINNING BALANCE	
01/11/24	22-4					7.48		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3.96		PAYROLL CHARGES-FRINGE	
TOTAL					145.00	42.33	.00		102.67
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	123.14	363.16	BEGINNING BALANCE	
* 01/29/24	21-4		619822	106811 COMCAST		.71	.00	900015699 2/14	
TOTAL					1,609.00	123.85	363.16		1,121.99
54500					26,885.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,885.00	.00	.00		26,885.00
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	
TOTAL					600.00	1,197.87	.00		-597.87
54801					.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: 22  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55100		OFFICE SUPPLIES			2,500.00	113.53	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		112.03	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		30.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		70.86	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,500.00	327.38	.00		2,172.62
55102		SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	.00	.00		305.00
55103		COMPUTER SUPPLIES			1,810.00	1,709.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			1,810.00	1,709.00	.00		101.00
55200		OPERATING SUPPLIES			3,500.00	999.29	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			3,500.00	999.29	.00		2,500.71
55201		GAS, OIL, AND LUBRICANTS			187.00	57.16	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			187.00	57.16	.00		129.84
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	107.93	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	107.93	.00		1,892.07
55401		TRAINING			10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			10,000.00	.00	.00		10,000.00
55405		DUES AND MEMBERSHIPS			3,660.00	417.99	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,660.00	417.99	.00		3,242.01
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 23  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
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
<b>TOTAL DEPARTMENT - RISK MANAGEMENT</b>					291,800.00	74,339.59	363.16		217,097.25

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	2,795.91	.00	BEGINNING BALANCE	
01/11/24	21-4		619225	107962 AT&T		125.71	.00	904 M342656 338 1/28	
01/23/24	21-4		619778	107545 VERIZON WIRELESS		736.78	.00	922225845-00005 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		94.99	.00	900015699 2/14	
TOTAL					8,700.00	3,753.39	.00		4,946.61
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: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - STATES ATTORNEY</b>					15,026.00	3,753.39	.00		11,272.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 26  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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	103.58	.00	BEGINNING BALANCE	
* 01/29/24	21-4		619822	106811 COMCAST		31.37	.00	900015699 2/14	
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
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					<b>4,515.00</b>	<b>134.95</b>	<b>.00</b>		<b>4,380.05</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	109,880.48	.00	BEGINNING BALANCE	
01/11/24	22-4					18,304.79		PAYROLL CHARGES	
01/24/24	22-4					18,424.86		PAYROLL CHARGES	
TOTAL					475,545.00	146,610.13	.00		328,934.87
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	1,976.86	.00	BEGINNING BALANCE	
01/24/24	22-4					384.13		PAYROLL CHARGES	
TOTAL					8,000.00	2,360.99	.00		5,639.01
52100					36,999.00	8,473.26	.00	BEGINNING BALANCE	
01/11/24	22-4					1,378.02		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,417.10		PAYROLL CHARGES-FRINGE	
TOTAL					36,999.00	11,268.38	.00		25,730.62
52200					66,508.00	15,179.07	.00	BEGINNING BALANCE	
01/11/24	22-4					2,483.96		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,552.39		PAYROLL CHARGES-FRINGE	
TOTAL					66,508.00	20,215.42	.00		46,292.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,399.00	15,060.69	.00	BEGINNING BALANCE	
01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					3,629.09		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 29  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				3,990.00	.00	.00	BEGINNING BALANCE	3,990.00
TOTAL	INSURANCE				3,990.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				5,900.00	242.54	.00	BEGINNING BALANCE	5,657.46
TOTAL	EQUIPMENT MAINTENANCE				5,900.00	242.54	.00		
54801	SPECIAL EVENTS				3,000.00	135.67	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	127975 ENGRAVING, AWARD		425.28	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				3,000.00	560.95	.00		2,439.05
54900	ADVERTISING				17,946.00	.00	.00	BEGINNING BALANCE	17,946.00
TOTAL	ADVERTISING				17,946.00	.00	.00		
55100	OFFICE SUPPLIES				1,750.00	825.97	.00	BEGINNING BALANCE	924.03
TOTAL	OFFICE SUPPLIES				1,750.00	825.97	.00		
55102	SOFTWARE				359.00	53.99	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	118656 DROPBOX INC		936.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				359.00	989.99	.00		-630.99
55103	COMPUTER SUPPLIES				13,700.00	10,781.68	.00	BEGINNING BALANCE	2,918.32
TOTAL	COMPUTER SUPPLIES				13,700.00	10,781.68	.00		
55200	OPERATING SUPPLIES				14,400.00	13,434.98	.00	BEGINNING BALANCE	
03/04/24	19-4		24003093			861.90	.00	RC PCARD CHG TO CORR ACCT	
03/04/24	19-4		24003093			115.00	.00	RC PCARD CHG TO CORR ACCT	
TOTAL	OPERATING SUPPLIES				14,400.00	14,411.88	.00		-11.88
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 30  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55214	UNIFORMS			(cont'd)					
55214	UNIFORMS				750.00	425.55	.00	BEGINNING BALANCE	
	02/16/24 21-4		620437	1343 SPORTS CORNER		93.00	.00	CREATED AT PCARD IMPORT	
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	1,268.00	.00	BEGINNING BALANCE	
	01/09/24 21-4		V77423	00001906 SJC CHAMBER OF C		2,750.00	.00	2024 LEADERSHIP CLASS	
	02/16/24 21-4		620437	00001906 SJC CHAMBER OF C		30.00	.00	CREATED AT PCARD IMPORT	
	02/16/24 21-4		620437	2737 FLORIDA RECREATI		35.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				17,550.00	4,083.00	.00		13,467.00
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	
	02/16/24 21-4		620437	101441 B & H PHOTO & EL		115.00	.00	CREATED AT PCARD IMPORT	
	02/16/24 21-4		620437	101441 B & H PHOTO & EL		861.90	.00	CREATED AT PCARD IMPORT	
	03/04/24 19-4		24003093			-861.90		RC PCARD CHG TO CORR ACCT	
	03/04/24 19-4		24003093			-115.00		RC PCARD CHG TO CORR ACCT	
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
<b>TOTAL DEPARTMENT - PUBLIC AFFAIRS</b>					<b>1,273,655.00</b>	<b>268,810.60</b>	<b>6,500.00</b>		<b>998,344.40</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
51200					341,160.00	57,383.47	.00	BEGINNING BALANCE	
01/11/24	22-4					9,563.90		PAYROLL CHARGES	
01/24/24	22-4					9,563.91		PAYROLL CHARGES	
TOTAL					341,160.00	76,511.28	.00		264,648.72
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					26,374.00	4,283.05	.00	BEGINNING BALANCE	
01/11/24	22-4					712.17		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					712.17		PAYROLL CHARGES-FRINGE	
TOTAL					26,374.00	5,707.39	.00		20,666.61
52200					47,428.00	7,786.92	.00	BEGINNING BALANCE	
01/11/24	22-4					1,297.82		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,297.82		PAYROLL CHARGES-FRINGE	
TOTAL					47,428.00	10,382.56	.00		37,045.44
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,856.00	8,416.90	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1,681.38		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,681.38		PAYROLL CHARGES-FRINGE	
TOTAL					53,856.00	11,783.66	.00		42,072.34
52400					395.00	71.64	.00	BEGINNING BALANCE	
01/11/24	22-4					11.94		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
01/24/24	22-4					11.94		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				395.00	95.52	.00		299.48
53120	CONTRACTUAL SERVICES				306,798.00	31,500.00	120,498.98	BEGINNING BALANCE	
01/10/24	21-4	20240698-01	V77399	118689 THE GABOTON GROU		3,500.00	-3,500.00	1/24 RETAINER	
01/10/24	21-4	20240700-01	V77396	110600 THE FIORENTINO G		4,500.00	-4,500.00	1/24 SVCS	
TOTAL	CONTRACTUAL SERVICES				306,798.00	39,500.00	112,498.98		154,799.02
54000	TRAVEL AND PER DIEM				10,000.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	122916 AC HOTEL SALT LA		718.23	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				10,000.00	718.23	.00		9,281.77
54100	COMMUNICATIONS				2,597.00	128.43	.00	BEGINNING BALANCE	
* 01/29/24	21-4		619822	106811 COMCAST		1.45	.00	900015699 2/14	
02/16/24	21-4		620437	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				2,597.00	175.28	.00		2,421.72
54500	INSURANCE				2,043.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				2,043.00	.00	.00		2,043.00
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,490.00	.00	.00		1,490.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55200					7,500.00	287.87	.00	BEGINNING BALANCE	
TOTAL					7,500.00	287.87	.00	OPERATING SUPPLIES	7,212.13
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	STATE GRANT EXPENDITURE	.00
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00	BOOKS AND SUBSCRIPTIONS	750.00
55401					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00	TRAINING	5,500.00
55405					5,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,500.00	.00	.00	DUES AND MEMBERSHIPS	5,500.00
<b>TOTAL DEPARTMENT - GRANTS &amp; LEGIS AFFAIRS</b>					<b>815,256.00</b>	<b>145,161.79</b>	<b>112,498.98</b>		<b>557,595.23</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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	488,063.10	.00	BEGINNING BALANCE	
	01/11/24		22-4			81,000.19		PAYROLL CHARGES	
	01/24/24		22-4			81,637.30		PAYROLL CHARGES	
TOTAL					2,623,894.00	650,700.59	.00		1,973,193.41
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					45,000.00	7,122.70	.00	BEGINNING BALANCE	
	01/24/24		22-4			99.34		PAYROLL CHARGES	
TOTAL					45,000.00	7,222.04	.00		37,777.96
51501					5,600.00	2,100.00	.00	BEGINNING BALANCE	
	01/11/24		22-4			350.00		PAYROLL CHARGES	
	01/24/24		22-4			350.00		PAYROLL CHARGES	
TOTAL					5,600.00	2,800.00	.00		2,800.00
52100					204,634.00	36,843.18	.00	BEGINNING BALANCE	
	01/11/24		22-4			5,976.25		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			6,036.07		PAYROLL CHARGES-FRINGE	
TOTAL					204,634.00	48,855.50	.00		155,778.50
52200					393,703.00	75,872.06	.00	BEGINNING BALANCE	
	01/11/24		22-4			12,418.31		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			12,545.73		PAYROLL CHARGES-FRINGE	
TOTAL					393,703.00	100,836.10	.00		292,866.90
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					405,095.00	65,964.55	.00	BEGINNING BALANCE	
01/11/24	22-4					22.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					13,156.91		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					22.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					13,156.91		PAYROLL CHARGES-FRINGE	
TOTAL					405,095.00	92,350.37	.00		312,744.63
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,422.00	447.51	.00	BEGINNING BALANCE	
01/11/24	22-4					73.20		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					73.87		PAYROLL CHARGES-FRINGE	
TOTAL					2,422.00	594.58	.00		1,827.42
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					1,911,412.00	377,174.60	208,662.45	BEGINNING BALANCE	
01/02/24	21-4	20240387-01	619173	00001488 SHI INTERNATIONA		9,668.25	-9,668.25	---	MICROSOFT - PART#:
01/04/24	21-4	20240051-01	V77353	123677 SBA EDGE LLC		912.00	-912.00	---	ANNUAL COLO SITE DI
01/05/24	17-4	20241089-01		120707 OPEN TEXT INC			1,833.60	---	1000052633 (XM-ENT-
01/05/24	17-4	20241089-02		120707 OPEN TEXT INC			1,178.60	---	1000052636 (XM-ENT-
01/05/24	17-4	20241089-03		120707 OPEN TEXT INC			508.32	---	1000053326 (X) XMED
01/05/24	17-4	20241089-04		120707 OPEN TEXT INC			376.60	---	1000052631 (XM-ENT-
01/10/24	21-4	20240001-01	619239	123844 CENTRALSQUARE TE		18,851.57	-18,851.57	9 OF 12	7/1-6/30/24
01/10/24	21-4	20240002-01	V77393	113558 DATASAVERS OF JA		270.95	-270.95	12/23	STORAGE
01/10/24	21-4	20241089-01	619329	120707 OPEN TEXT INC		1,833.60	-1,833.60	---	1000052633 (XM-ENT-
01/10/24	21-4	20241089-02	619329	120707 OPEN TEXT INC		1,178.60	-1,178.60	---	1000052636 (XM-ENT-
01/10/24	21-4	20241089-03	619329	120707 OPEN TEXT INC		508.32	-508.32	---	1000053326 (X) XMED
01/10/24	21-4	20241089-04	619329	120707 OPEN TEXT INC		376.60	-376.60	---	1000052631 (XM-ENT-
01/10/24	17-4	20241121-01		127410 VPRIME TECH INC			2,996.96	---	SPI-FOG-TB-247 FOGLIGHT F
01/10/24	17-4	20241121-02		127410 VPRIME TECH INC			10,982.18	---	SXD-SPO-TK-247 SPOTLIGHT

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES		(cont'd)					
	01/12/24	17-4	20241133-01		101603 PRESIDIO NETWORK			199.00	--- AKK-CO-MNT-1YR AKKA	
	01/12/24	17-4	20241134-03		101603 PRESIDIO NETWORK			1,111.92	-- C9500-DNA-L-E-3Y DNA	
	01/23/24	17-4	20241180-01		124699 GCA			15,133.00	--- A7640178864 14081-M3	
	01/23/24	17-4	20241180-02		124699 GCA			14,448.50	--- A7684234017 16054-M	
	01/23/24	17-4	20241180-03		124699 GCA			1,655.72	--- A3782317817 16054-	
	01/24/24	21-4	20241121-01	619780	127410 VPRIME TECH INC		2,996.96	-2,996.96	SPI-FOG-TB-247 FOGLIGHT F	
	01/24/24	21-4	20241121-02	619780	127410 VPRIME TECH INC		10,982.18	-10,982.18	SXD-SPO-TK-247 SPOTLIGHT	
	01/25/24	21-4	20240003-01	V77742	103804 PURDY 1 INC		350.00	-350.00	12/23 MIS CLEAN	
	01/25/24	21-4	20241133-01	619744	101603 PRESIDIO NETWORK		199.00	-199.00	--- AKK-CO-MNT-1YR AKKA	
	01/30/24	25-4		818			-9,053.00		01/12/24 BCC TRANSFER	
	02/16/24	21-4		620437	105332 MICROSOFT CORPOR		-499.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES			1,902,359.00	424,825.62	210,958.82		1,266,574.56
53150			CONSULTING SERVICES			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			100,000.00	.00	.00		100,000.00
54000			TRAVEL AND PER DIEM			982.00	.00	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	113945 EMBASSY SUITES		555.60	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			982.00	555.60	.00		426.40
54100			COMMUNICATIONS			62,017.00	15,952.74	3,051.00	BEGINNING BALANCE	
	01/04/24	21-4	20240051-02	V77353	123677 SBA EDGE LLC		339.00	-339.00	--- IP ADDRESSES /26 AN	
*	01/11/24	21-4		619247	106811 COMCAST		177.84	.00	8495746900090526 2/4	
	01/24/24	21-4		619640	112271 AT&T		847.19	.00	831-0012671 693 12/23	
*	01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		.13	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		16.27	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		970.07	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		1,983.25	.00	900015699 2/14	
TOTAL			COMMUNICATIONS			62,017.00	21,285.67	2,712.00		38,019.33
54400			LEASE/RENTAL OF EQUIPMENT			984.00	.00	984.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 37  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/10/24	21-4	20240089-01	619316	107507 KONICA MINOLTA B		68.55	-68.55	100230627 12/23	
TOTAL						984.00	68.55	915.45		.00
54500	INSURANCE									
TOTAL						28,931.00	2,826.65	.00	BEGINNING BALANCE	26,104.35
54600	BUILDING MAINTENANCE									
	02/16/24	21-4		620437	103699 TURNER ACE HARDW	196,470.00	329.56	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	118142 BUILDERS STAINLE		1.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		7.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103699 TURNER ACE HARDW		178.27	.00	CREATED AT PCARD IMPORT	
TOTAL						196,470.00	117.41	.00	CREATED AT PCARD IMPORT	195,835.57
54601	EQUIPMENT MAINTENANCE									
	01/05/24	17-4	20241094-01		119738 NETWORKS 2000 IN	96,133.00	1,937.52	676.08	BEGINNING BALANCE	
	01/12/24	17-4	20241129-04		118295 BLUEALLY TECHNOL			2,342.40	-- HPE POINTNEXT TECH CA	
	01/12/24	17-4	20241129-05		118295 BLUEALLY TECHNOL			9,829.51	--- EX-21000E-1YRMS-S-R	
	01/12/24	17-4	20241134-04		101603 PRESIDIO NETWORK			706.52	--- EX2-10T2PA-1YRMS-S-	
	01/24/24	21-4	20241094-01	V77736	119738 NETWORKS 2000 IN		2,342.40	9,052.80	-- CON-SNT-C95024EY SNTC	
	01/30/24	25-4		818				-2,342.40	-- HPE POINTNEXT TECH CA	
	01/30/24	21-4	20241129-04	619810	118295 BLUEALLY TECHNOL		9,829.51		01/12/24 BCC TRANSFER	
	01/30/24	21-4	20241129-05	619810	118295 BLUEALLY TECHNOL		706.52	-9,829.51	--- EX-21000E-1YRMS-S-R	
	01/31/24	17-4	20241249-01		127410 VPRIME TECH INC			-706.52	--- EX2-10T2PA-1YRMS-S-	
TOTAL						105,186.00	14,815.95	37,005.06	--- HPE NIMBLE NS HARDWAR	53,364.99
54602	VEHICLE MAINTENANCE									
TOTAL				24002576		3,300.00	405.14	.00	BEGINNING BALANCE	
						3,300.00	83.60	.00	JAN2024 VEH MAINT	2,811.26
55100	OFFICE SUPPLIES									
	01/02/24	21-4	20240004-01	619188	100395 UNIFIRST CORPORA	21,287.00	2,192.94	32.00	BEGINNING BALANCE	
	01/10/24	21-4	20240004-01	619369	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	01/29/24	21-4	20240004-01	619946	100395 UNIFIRST CORPORA		.80	- .80	1271887 CARGO PKT	
	01/29/24	21-4	20240004-01	619946	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	
	01/29/24	21-4	20240004-01	619946	100395 UNIFIRST CORPORA		.80	- .80	UNIFORMS 1271887	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100	OFFICE SUPPLIES			(cont'd)						
	01/30/24	21-4	20240004-01	619946	100395 UNIFIRST CORPORA		80	- .80	UNIFORMS 1271887	
	02/16/24	21-4		620437	1343 SPORTS CORNER		135.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		42.49	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	10855 WINN DIXIE STORE		45.64	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		88.36	.00	CREATED AT PCARD IMPORT	
TOTAL					OFFICE SUPPLIES	21,287.00	2,508.43	28.00		18,750.57
55102	SOFTWARE					77,015.00	370.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	77,015.00	370.00	.00		76,645.00
55103	COMPUTER SUPPLIES					51,564.00	1,499.05	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	103328 AMAZON.COM		541.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	14787 CDW GOVERNMENT L		136.41	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		249.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	119803 ISP SUPPLIES LLC		341.37	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		33.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	111673 COMM SOURCE DATA		48.00	.00	CREATED AT PCARD IMPORT	
TOTAL					COMPUTER SUPPLIES	51,564.00	2,849.82	.00		48,714.18
55200	OPERATING SUPPLIES					9,080.00	705.82	1,723.07	BEGINNING BALANCE	
	01/02/24	21-4	20240090-01	619189	00001260 UNITED PARCEL SE		30.00	-30.00	723729 SHIPPING	
	01/04/24	21-4	20240090-01	619189	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
*	01/10/24	21-4	20240090-01	619370	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPING	
*	01/24/24	21-4	20240090-01	619774	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
*	01/25/24	21-4	20240090-01	619774	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
*	01/30/24	21-4	20240090-01	619952	00001260 UNITED PARCEL SE		32.90	-32.90	723729 SHIPPING	
TOTAL					OPERATING SUPPLIES	9,080.00	900.32	1,528.57		6,651.11
55201	GAS, OIL, AND LUBRICANTS					3,061.00	356.50	.00	BEGINNING BALANCE	
	02/09/24	19-4	24002575				111.92		JAN2024 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	3,061.00	468.42	.00		2,592.58
55401	TRAINING					117,146.00	2,240.00	72,740.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	106242 FLORIDA STATE CO		749.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	117,146.00	2,989.00	72,740.00		41,417.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 39  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55405					1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	300.00	.00		700.00
56403					76,572.00	.00	39,571.58	BEGINNING BALANCE	
01/12/24	17-4	20241134-01		101603 PRESIDIO NETWORK			24,740.04	-- C9500-24Y4C-E CATALYS	
01/12/24	17-4	20241134-02		101603 PRESIDIO NETWORK			2,503.46	-- C9K-PWR-650WAC-R/2 65	
01/24/24	21-4	20232471-01	619779	4696 VERTIV CORPORATI		39,571.58	-39,571.58	P/N: 47SA020CAC30721 "LBR	
TOTAL					76,572.00	39,571.58	27,243.50		9,756.92
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS</b>					<b>6,437,302.00</b>	<b>1,418,817.96</b>	<b>353,131.40</b>		<b>4,665,352.64</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 40  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	1,489,764.12	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-1	9403 ST JOHNS COUNTY		1,496,359.28	.00	Q2 FY24 PA	
TOTAL				TRANSFER TO OFFICERS	5,959,058.00	2,986,123.40	.00		2,972,934.60
<b>TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD</b>					<b>5,959,058.00</b>	<b>2,986,123.40</b>	<b>.00</b>		<b>2,972,934.60</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	4,237,098.10	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		3,333,383.61		01/10/24 ACH TC DIST #6	
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		1,477.63		01/23/24ACH TC DELQ#1	
TOTAL				TAX COLLECTOR SERVICES	10,523,203.00	7,571,959.34	.00		2,951,243.66
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO OFFICERS	.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		.00
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HURR TAX ABATMNT 197.3181	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TAX COLLECTOR</b>					<b>10,523,203.00</b>	<b>7,571,959.34</b>	<b>.00</b>		<b>2,951,243.66</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					1,052,246.00	204,561.70	.00	BEGINNING BALANCE	
01/11/24	22-4					34,617.92		PAYROLL CHARGES	
01/24/24	22-4					34,978.30		PAYROLL CHARGES	
TOTAL					1,052,246.00	274,157.92	.00		778,088.08
51400					5,500.00	579.41	.00	BEGINNING BALANCE	
TOTAL					5,500.00	579.41	.00		4,920.59
52100					80,932.00	15,307.56	.00	BEGINNING BALANCE	
01/11/24	22-4					2,557.95		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,585.64		PAYROLL CHARGES-FRINGE	
TOTAL					80,932.00	20,451.15	.00		60,480.85
52200					145,604.00	27,837.68	.00	BEGINNING BALANCE	
01/11/24	22-4					4,697.66		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,746.56		PAYROLL CHARGES-FRINGE	
TOTAL					145,604.00	37,281.90	.00		108,322.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					175,260.00	25,829.25	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					5,873.06		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5,873.06		PAYROLL CHARGES-FRINGE	
TOTAL					175,260.00	37,611.37	.00		137,648.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 43  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					960.00	184.67	.00	BEGINNING BALANCE	
01/11/24	22-4					31.15		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					31.48		PAYROLL CHARGES-FRINGE	
TOTAL					960.00	247.30	.00		712.70
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					60,451.00	38,487.28	.00	BEGINNING BALANCE	
01/05/24	17-4	20241093-01		00000853 ST JOHNS COUNTY			377.49	WASTE DISPOSAL SOLID - CL	
01/24/24	21-4	20241093-01	619759	00000853 ST JOHNS COUNTY		148.77	-377.49	478 COMMERCIAL	
TOTAL					60,451.00	38,636.05	.00		21,814.95
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
54100					180.00	14.49	.00	BEGINNING BALANCE	
* 01/29/24	21-4		619822	106811 COMCAST		5.33	.00	900015699 2/14	
TOTAL					180.00	19.82	.00		160.18

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

PAGE NUMBER: 44  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54110	POSTAGE				1,200.00	93.74	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			84.38		MAIL ACCRUAL JAN 2024	
TOTAL	POSTAGE				1,200.00	178.12	.00		1,021.88
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	408.75	1,226.25	BEGINNING BALANCE	
01/08/24	21-4	20240021-01	V77435	3282 WELLS FARGO VEND		136.25	-136.25	3691517966 12/21-1/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	545.00	1,090.00		61.00
54500	INSURANCE				10,237.00	1,571.71	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,237.00	1,571.71	.00		8,665.29
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				700.00	.00	.00		700.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALES TAX				.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 45  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55100									
			(cont'd)						
55100					5,000.00	878.19	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		69.98	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	948.17	.00		4,051.83
55102					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
55103					2,790.00	955.00	.00	BEGINNING BALANCE	
TOTAL					2,790.00	955.00	.00		1,835.00
55200					2,500.00	95.09	504.91	BEGINNING BALANCE	
01/30/24	21-4	20240493-01	V77769	7759 CFX OFFICE TECHN		77.58	-77.58	JK4363 1/14 OVERAGE	
TOTAL					2,500.00	172.67	427.33		1,900.00
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					15,500.00	1,111.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	100979 NIGP		165.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,500.00	1,276.00	.00		14,224.00
55405					4,325.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,325.00	.00	.00		4,325.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PURCHASING</b>					1,582,441.00	414,631.59	1,517.33		1,166,292.08

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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					1,327,078.00	229,634.83	.00	BEGINNING BALANCE	
01/11/24	22-4					48,605.65		PAYROLL CHARGES	
01/24/24	22-4					40,190.84		PAYROLL CHARGES	
02/07/24	25-4		827		-60,000.00			01/22/24 BCC TRANSFER	
TOTAL					1,267,078.00	318,431.32	.00		948,646.68
51302					.00	20,262.84	.00	BEGINNING BALANCE	
01/30/24	21-4		V77819	106394 STAFFING OF ST A		804.48	.00	W/E 12/10 HR STAFF	
02/07/24	25-4		827		60,000.00			01/22/24 BCC TRANSFER	
TOTAL					60,000.00	21,067.32	.00		38,932.68
51400					21,500.00	9,617.52	.00	BEGINNING BALANCE	
01/11/24	22-4					824.64		PAYROLL CHARGES	
01/24/24	22-4					489.57		PAYROLL CHARGES	
TOTAL					21,500.00	10,931.73	.00		10,568.27
52100					103,190.00	17,792.46	.00	BEGINNING BALANCE	
01/11/24	22-4					3,664.75		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,998.57		PAYROLL CHARGES-FRINGE	
TOTAL					103,190.00	24,455.78	.00		78,734.22
52200					203,347.00	37,416.52	.00	BEGINNING BALANCE	
01/11/24	22-4					8,625.83		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5,744.79		PAYROLL CHARGES-FRINGE	
TOTAL					203,347.00	51,787.14	.00		151,559.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					237,244.00	33,015.05	.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

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
52300								LIFE & HEALTH INSURANCE (cont'd)	
01/11/24	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					6,833.35		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6,169.32		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8.00		PAYROLL CHARGES-FRINGE	
TOTAL					237,244.00	46,059.72	.00		191,184.28
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					1,228.00	215.27	.00	WORKERS COMP	
01/11/24	22-4					44.49		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					36.60		PAYROLL CHARGES-FRINGE	
TOTAL					1,228.00	296.36	.00	WORKERS COMP	931.64
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53100					10,000.00	.00	.00	PROFESSIONAL FEES	
01/16/24	21-4		619491	127881 JAMES DOAR		1,921.93	.00	TRAVEL REIMBURSEMENT	
TOTAL					10,000.00	1,921.93	.00	PROFESSIONAL FEES	8,078.07
53103					56,900.00	5,161.38	.00	PRE-EMPLOYMENT EXPENSES	
01/30/24	21-4		619842	10158 FDLE		407.25	.00	12/23 8628 SVCS	
01/30/24	21-4		619925	106511 SOLANTIC OF JACK		15.00	.00	3364970 12/2 SVCS	
01/30/24	21-4		619934	121821 ST VINCENTS FULL		20.00	.00	12/12 DRUG SCREEN	
01/30/24	21-4		619925	106511 SOLANTIC OF JACK		75.00	.00	3369154 12/6 SVCS	
01/30/24	21-4		619813	124861 CAREFAST + MAIN		80.00	.00	12/4 D AYLWARD	
01/30/24	21-4		619813	124861 CAREFAST + MAIN		80.00	.00	12/14 B MATTHEWS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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
53103	PRE-EMPLOYMENT EXPENSES (cont'd)									
	01/30/24	21-4		619934	121821 ST VINCENTS FULL		100.00	.00	12/6 FITNESS EXAM	
	01/30/24	21-4		619789	126190 ACCURATE EMPLOYM		1,941.97	.00	12/23 SCREENINGS	
	02/16/24	21-4		620437	122732 NATIONAL STUDENT		34.95	.00	CREATED AT PCARD IMPORT	
TOTAL	PRE-EMPLOYMENT EXPENSES					56,900.00	7,915.55	.00		48,984.45
53120	CONTRACTUAL SERVICES					425,438.00	305,263.81	5,840.86	BEGINNING BALANCE	
	01/16/24	21-4	20240536-01	V77654	113558 DATASAVERS OF JA		90.14	-90.14	12/23 STORAGE	
	02/16/24	21-4		620437	120484 ZOOM		175.92	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					425,438.00	305,529.87	5,750.72	114,157.41	
53150	CONSULTING SERVICES					371,713.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					371,713.00	.00	.00	371,713.00	
54000	TRAVEL AND PER DIEM					8,500.00	.00	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	100740 RENAISSANCE HOTE		189.56	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					8,500.00	189.56	.00	8,310.44	
54100	COMMUNICATIONS					2,533.00	523.54	235.92	BEGINNING BALANCE	
*	01/29/24	21-4		619822	106811 COMCAST		30.18	.00	900015699 2/14	
	02/16/24	21-4		620437	107545 VERIZON WIRELESS		172.24	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					2,533.00	725.96	235.92	1,571.12	
54110	POSTAGE					1,750.00	236.00	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002574			93.54		MAIL ACCRUAL JAN 2024	
TOTAL	POSTAGE					1,750.00	329.54	.00	1,420.46	
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	689.25	2,118.75	BEGINNING BALANCE	
	01/29/24	21-4	20240524-01	V77830	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 1/21-2/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	919.00	1,889.00	192.00	
54500	INSURANCE					10,700.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					10,700.00	.00	.00	10,700.00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					440.00	49.00	.00	BEGINNING BALANCE	
01/08/24	18-4	20241091-02		114384 DIRECT TECHNOLOG		49.00	49.00	CHANGE ORDER - 1	
01/24/24	21-4	20241091-02	V77718	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
TOTAL					440.00	98.00	.00		342.00
54801					31,000.00	1,864.43	.00	BEGINNING BALANCE	
01/11/24	21-4		619259	127871 EFS CATERING		1,000.00	.00	SVC AWARDS DEPOSIT	
02/16/24	21-4		620437	103328 AMAZON.COM		-138.23	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		-77.36	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		-51.37	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		-21.66	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		-20.79	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		-15.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1450 ST JOHNS COUNTY		925.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	125170 TERRYBERRY		167.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		204.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118372 COSTCO WHOLESale		114.01	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	114598 ZAZZLE.COM INC		1,384.80	.00	CREATED AT PCARD IMPORT	
TOTAL					31,000.00	5,335.58	.00		25,664.42
55100					5,000.00	485.31	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		177.52	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		122.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		156.01	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	941.80	.00		4,058.20
55102					2,280.00	301.93	.00	BEGINNING BALANCE	
TOTAL					2,280.00	301.93	.00		1,978.07
55103					6,595.00	1,602.36	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
	01/05/24	17-4	20241091-01		114384 DIRECT TECHNOLOG			840.00	-- 822P5UT HP PROBOOK 45	
	01/05/24	17-4	20241091-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
	01/08/24	18-4	20241091-02		114384 DIRECT TECHNOLOG			-49.00	CHANGE ORDER - 1	
	01/24/24	21-4	20241091-01	V77718	114384 DIRECT TECHNOLOG		840.00	-840.00	-- 822P5UT HP PROBOOK 45	
	02/16/24	21-4		620437	124950 MRA INTERNATIONA		152.25	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	14787 CDW GOVERNMENT L		366.52	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			6,595.00	2,977.12	.00		3,617.88
55200			OPERATING SUPPLIES			11,000.00	6,642.86	1,338.84	BEGINNING BALANCE	
	01/16/24	21-4	20240530-01	V77650	7759 CFX OFFICE TECHN		47.27	-47.27	JK0424 12/19 OVERAGE	
TOTAL			OPERATING SUPPLIES			11,000.00	6,690.13	1,291.57		3,018.30
55214			UNIFORMS			500.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			500.00	.00	.00		500.00
55400			BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401			TRAINING			45,250.00	8,858.00	.00	BEGINNING BALANCE	
	01/11/24	21-4		619229	2781 GARY C BANKS JR		698.25	.00	TUITION REIMB	
	01/11/24	21-4		619301	115390 DONALD EUGENE HO		1,620.00	.00	TUITION REIMB	
	01/30/24	21-4		619808	127923 AMY HIGGINBOTHAM		1,000.00	.00	REIMB TUITION FALL 23	
	02/16/24	21-4		620437	108321 PAYPAL INC		199.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			45,250.00	12,375.25	.00		32,874.75
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			5,000.00	359.13	.00		4,640.87
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			6,287.00	.00	.00	BEGINNING BALANCE	6,287.00
TOTAL		OFFICE EQUIPMENT			6,287.00	.00	.00		6,287.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN RESOURCES</b>					<b>2,942,473.00</b>	<b>819,639.72</b>	<b>9,167.21</b>		<b>2,113,666.07</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	256,056.58	.00	BEGINNING BALANCE	
01/11/24	22-4					80.07		PAYROLL CHARGES	
01/11/24	22-4					42,683.97		PAYROLL CHARGES	
01/12/24	19-4		24002203			-80.07		RC EXPENSE TO CORR LIAB	
01/24/24	22-4					42,629.25		PAYROLL CHARGES	
TOTAL					1,145,507.00	341,369.80	.00		804,137.20
51204	SR				8,400.00	1,400.00	.00	BEGINNING BALANCE	
01/11/24	22-4					700.00		PAYROLL CHARGES	
TOTAL					8,400.00	2,100.00	.00		6,300.00
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	16,186.29	.00	BEGINNING BALANCE	
01/11/24	22-4					3,228.45		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,170.40		PAYROLL CHARGES-FRINGE	
TOTAL					85,037.00	22,585.14	.00		62,451.86
52200					238,522.00	52,937.94	.00	BEGINNING BALANCE	
01/11/24	22-4					8,823.25		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8,815.83		PAYROLL CHARGES-FRINGE	
TOTAL					238,522.00	70,577.02	.00		167,944.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	25,142.35	.00	BEGINNING BALANCE	
01/11/24	22-4					5,018.47		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5,018.47		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL					134,090.00	35,203.29	.00		98,886.71
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					836.00	175.99	.00	BEGINNING BALANCE	
01/11/24	22-4					.05		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					29.35		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					29.30		PAYROLL CHARGES-FRINGE	
TOTAL					836.00	234.69	.00		601.31
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					71,049.00	555.80	1,290.60	BEGINNING BALANCE	
01/10/24	21-4	20240092-01	V77393	113558 DATASAVERS OF JA		143.40	-143.40	STORAGE 12/23	
02/16/24	21-4		620437	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					71,049.00	721.19	1,147.20		69,180.61
53140					350,000.00	73,617.22	.00	BEGINNING BALANCE	
01/17/24	21-4		V77672	4701 NABORS GIBLIN &		538.03	.00	12/23 EXPENSES	
01/17/24	21-4		V77672	4701 NABORS GIBLIN &		6,829.45	.00	12/23 EXPENSES	
01/17/24	21-4		V77672	4701 NABORS GIBLIN &		8,565.00	.00	12/23 SVCS	
01/17/24	21-4		V77672	4701 NABORS GIBLIN &		31,965.00	.00	12/23 SVCS CA23-1265	
TOTAL					350,000.00	121,514.70	.00		228,485.30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					7,500.00	145.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	121961 HOLIDAY INN **PC		111.00	.00	CREATED AT PCARD IMPORT	
TOTAL					7,500.00	256.00	.00		7,244.00
54100					2,965.00	675.05	1,123.10	BEGINNING BALANCE	
01/09/24	21-4	20240094-01	619372	107545 VERIZON WIRELESS		186.68	-186.68	842595688-00001 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		8.40	.00	900015699 2/14	
TOTAL					2,965.00	870.13	936.42		1,158.45
54110					250.00	56.11	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			2.54		MAIL ACCRUAL JAN 2024	
TOTAL					250.00	58.65	.00		191.35
54400					3,954.00	988.50	2,965.50	BEGINNING BALANCE	
01/10/24	21-4	20240093-01	V77421	114515 RICOH USA INC		329.50	-329.50	3247259 1/24	
01/30/24	21-4	20240093-01	V77803	114515 RICOH USA INC		329.50	-329.50	3247259 2/24	
TOTAL					3,954.00	1,647.50	2,306.50		.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	
TOTAL					60.00	.00	.00		60.00
55100					5,000.00	1,064.68	388.94	BEGINNING BALANCE	
01/30/24	21-4	20240540-01	V77769	7759 CFX OFFICE TECHN		3.20	-3.20	JK0304 1/22 OVERAGE	
TOTAL					5,000.00	1,067.88	385.74		3,546.38

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55102	SOFTWARE			(cont'd)					
55102	SOFTWARE				830.00	.00	.00	BEGINNING BALANCE	830.00
TOTAL	SOFTWARE				830.00	.00	.00		
55103	COMPUTER SUPPLIES				960.00	68.00	.00	BEGINNING BALANCE	892.00
TOTAL	COMPUTER SUPPLIES				960.00	68.00	.00		
55200	OPERATING SUPPLIES				1,500.00	30.90	.00	BEGINNING BALANCE	1,469.10
TOTAL	OPERATING SUPPLIES				1,500.00	30.90	.00		
55400	BOOKS AND SUBSCRIPTIONS				20,000.00	4,520.64	11,417.78	BEGINNING BALANCE	
01/09/24	21-4	20240095-01	V77431	115338 THOMSON REUTERS-		1,260.24	-1,260.24	1000624671 12/23	
02/16/24	21-4		620437	120708 ST AUGUSTINE REC		235.32	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118373 PACER SERVICE CE		67.10	.00	CREATED AT PCARD IMPORT	
TOTAL	BOOKS AND SUBSCRIPTIONS				20,000.00	6,083.30	10,157.54		3,759.16
55401	TRAINING				7,500.00	292.16	.00	BEGINNING BALANCE	
01/24/24	21-4		619750	105680 ROTARY CLUB OF S		123.58	.00	DUES J ANDREWS	
TOTAL	TRAINING				7,500.00	415.74	.00		7,084.26
55405	DUES AND MEMBERSHIPS				6,000.00	120.00	.00	BEGINNING BALANCE	5,880.00
TOTAL	DUES AND MEMBERSHIPS				6,000.00	120.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
59907	FINES & SETTLEMENTS				45,000.00	.00	.00	BEGINNING BALANCE	45,000.00
TOTAL	FINES & SETTLEMENTS				45,000.00	.00	.00		
<b>TOTAL DEPARTMENT - COUNTY ATTORNEY</b>					<b>2,146,058.00</b>	<b>604,959.43</b>	<b>14,933.40</b>		<b>1,526,165.17</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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	24,471.00	.00	BEGINNING BALANCE	
01/24/24	21-4		V77738	1345 NORTHEAST FL. RE		24,471.00	.00	2ND QTR DUES	
TOTAL					97,884.00	48,942.00	.00		48,942.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - REGIONAL PLANNING COUNCIL</b>					97,884.00	48,942.00	.00		48,942.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	137,499.99	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-2	117884 ST JOHNS COUNTY		45,833.33	.00	1/24 COC FUNDING	
TOTAL				TRANSFER TO OFFICERS	550,000.00	183,333.32	.00		366,666.68
<b>TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID</b>					<b>550,000.00</b>	<b>183,333.32</b>	<b>.00</b>		<b>366,666.68</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	1,567.50	4,577.50	BEGINNING BALANCE	
01/11/24	21-4	20240008-01	V77403	112783 INTERPRETER SOUR		150.00	-150.00	12/28 TODOROVIC	
TOTAL					15,000.00	1,717.50	4,427.50		8,855.00
54100					1,225.00	202.90	1,043.44	BEGINNING BALANCE	
01/10/24	21-4	20240009-01	619372	107545 VERIZON WIRELESS		90.78	-90.78	323770829-00002 12/23	
TOTAL					1,225.00	293.68	952.66		-21.34
54400					834.00	208.50	625.50	BEGINNING BALANCE	
01/10/24	21-4	20240010-01	V77435	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 1/8-2/7	
TOTAL					834.00	278.00	556.00		.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
<b>TOTAL DEPARTMENT - CIRCUIT COURT</b>					<b>19,059.00</b>	<b>2,459.17</b>	<b>5,936.16</b>		<b>10,663.67</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	14,952.60	.00	BEGINNING BALANCE	
01/11/24	22-4					2,492.10		PAYROLL CHARGES	
01/24/24	22-4					2,492.10		PAYROLL CHARGES	
TOTAL					64,883.00	19,936.80	.00		44,946.20
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,965.00	1,121.95	.00	BEGINNING BALANCE	
01/11/24	22-4					186.26		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					186.26		PAYROLL CHARGES-FRINGE	
TOTAL					4,965.00	1,494.47	.00		3,470.53
52200					8,935.00	2,029.07	.00	BEGINNING BALANCE	
01/11/24	22-4					338.18		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					338.18		PAYROLL CHARGES-FRINGE	
TOTAL					8,935.00	2,705.43	.00		6,229.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	2,812.30	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	3,937.22	.00		9,562.78
52400					60.00	13.44	.00	BEGINNING BALANCE	
01/11/24	22-4					2.24		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 62  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)					
01/24/24	22-4					2.24		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				60.00	17.92	.00		42.08
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				436.00	57.16	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				436.00	57.16	.00		378.84
54000	TRAVEL AND PER DIEM				2,075.00	162.08	.00	BEGINNING BALANCE	
01/10/24	21-4		V77414	102204 ANDREW S MESMER		19.72	.00	12/5-12/20 44.32 MILE	
TOTAL	TRAVEL AND PER DIEM				2,075.00	181.80	.00		1,893.20
54100	COMMUNICATIONS				4,442.00	635.92	.00	BEGINNING BALANCE	
01/11/24	21-4		619365	101952 T-MOBILE USA, IN		352.92	.00	267038258 12/15	
* 01/29/24	21-4		619822	106811 COMCAST		1.83	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				4,442.00	990.67	.00		3,451.33
54110	POSTAGE				200.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	.00	.00		200.00
54500	INSURANCE				436.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				436.00	.00	.00		436.00
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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			(cont'd)					
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,270.00	.00	.00		1,270.00
55200	OPERATING SUPPLIES				485.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				485.00	.00	.00		485.00
55401	TRAINING				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				300.00	.00	.00		300.00
<b>TOTAL DEPARTMENT - GUARDIAN AD LITEM</b>					<b>102,727.00</b>	<b>29,321.47</b>	<b>.00</b>		<b>73,405.53</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	COURT COSTS				6,250.00	-958.21	.00	BEGINNING BALANCE	
	01/04/24 21-4		V77356	117884 ST JOHNS COUNTY		40.00	.00	12/23 ORDINANCES FEES	
	02/01/24 19-4		24002507			-250.00	.00	01/26/24 CASH RECEIPTS	
TOTAL	COURT COSTS				6,250.00	-1,168.21	.00		7,418.21
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COURT</b>					6,250.00	-1,168.21	.00		7,418.21

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	52.93	.00	BEGINNING BALANCE	
	03/15/24	19-4	24003314			32.52		E/C V77753 MIS-CODED	
TOTAL					885.00	85.45	.00		799.55
54400					950.00	208.50	741.50	BEGINNING BALANCE	
	01/25/24	21-4	V77753	117884 ST JOHNS COUNTY		32.52	.00	1/24 PHONE CHARGES	
	01/29/24	21-4	20240392-01 V77830	3282 WELLS FARGO VEND		69.50	-69.50	3006635467 1/6-2/5	
	03/15/24	19-4	24003314			-32.52		E/C V77753 MIS-CODED	
TOTAL					950.00	278.00	672.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT REPORTING</b>					<b>1,835.00</b>	<b>363.45</b>	<b>672.00</b>		<b>799.55</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	540,056.84	.00	BEGINNING BALANCE	
01/11/24	22-4					88,523.54		PAYROLL CHARGES	
01/24/24	22-4					86,632.73		PAYROLL CHARGES	
TOTAL					2,724,453.00	715,213.11	.00		2,009,239.89
51400					25,000.00	13,803.35	.00	BEGINNING BALANCE	
01/11/24	22-4					1,825.59		PAYROLL CHARGES	
01/24/24	22-4					2,238.16		PAYROLL CHARGES	
TOTAL					25,000.00	17,867.10	.00		7,132.90
51501					5,500.00	2,100.00	.00	BEGINNING BALANCE	
01/11/24	22-4					350.00		PAYROLL CHARGES	
01/24/24	22-4					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	2,800.00	.00		2,700.00
52100					210,278.00	41,229.25	.00	BEGINNING BALANCE	
01/11/24	22-4					6,692.23		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6,579.49		PAYROLL CHARGES-FRINGE	
TOTAL					210,278.00	54,500.97	.00		155,777.03
52200					428,617.00	81,945.47	.00	BEGINNING BALANCE	
01/11/24	22-4					13,285.01		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					12,917.03		PAYROLL CHARGES-FRINGE	
TOTAL					428,617.00	108,147.51	.00		320,469.49
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					532,626.00	90,894.24	.00	BEGINNING BALANCE	
01/11/24	22-4					22.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
52300					LIFE & HEALTH INSURANCE (cont'd)					
	01/11/24		22-4				2.00		PAYROLL CHARGES-FRINGE	
	01/11/24		22-4				41.88		PAYROLL CHARGES-FRINGE	
	01/11/24		22-4				17,439.82		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4				2.00		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4				22.00		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4				41.88		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4				17,439.57		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	532,626.00	125,905.39	.00		406,720.61
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	44,190.00	9,763.47	.00	BEGINNING BALANCE	
	01/11/24		22-4				1,581.45		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4				1,551.47		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	44,190.00	12,896.39	.00		31,293.61
52900					VEHICLE/LABOR CREDITS	.00	-108.95	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	-108.95	.00		108.95
53120					CONTRACTUAL SERVICES	380,402.00	39,399.00	318,956.32	BEGINNING BALANCE	
	01/02/24		21-4	20240019-01	V77324 115412 BOB'S BACKFLOW &		35.00	-35.00	296 A1A BCH BLVD	
	01/02/24		21-4	20240020-01	619174 106349 SMITH BROS PEST		35.00	-35.00	518 PEST 12/27	
	01/02/24		21-4	20240022-02	619188 100395 UNIFIRST CORPORA		105.55	-105.55	971885 UNIFORMS	
	01/03/24		21-4	20240022-02	619188 100395 UNIFIRST CORPORA		105.39	-105.39	UNIFORMS 971885	
	01/04/24		18-4	20240022-02				-1,000.00	CHANGE ORDER - 1	
	01/04/24		18-4	20240022-04				1,000.00	CHANGE ORDER - 1	
	01/10/24		21-4	20240016-01	619315 126668 KELLY KLEAN, LLC		4,395.00	-4,395.00	12/23 LANDSCAPING	
	01/10/24		21-4	20240018-01	619321 126674 MCKINNON TREE &		3,280.00	-3,280.00	12/23 LANDSCAPING	
	01/11/24		21-4	20240015-01	619377 123238 YELLOWSTONE LAND		1,864.72	-1,864.72	12/23 LANDSCAPING SVC	
	01/11/24		21-4	20240017-01	619257 126669 DUVAL LANDSCAPE		7,166.74	-7,166.74	RNWL 12/23 #29633	
	01/11/24		21-4	20240022-02	619369 100395 UNIFIRST CORPORA		105.39	-105.39	UNIFORMS 971885	
	01/11/24		21-4	20240022-04	619369 100395 UNIFIRST CORPORA		175.20	-175.20	1401967 JANITORIAL	
	01/17/24		21-4	20240022-02	619584 100395 UNIFIRST CORPORA		105.39	-105.39	971885 UNIFORMS	
	01/17/24		21-4	20240023-01	619562 125420 SEA BREEZE CLEAN		599.95	-599.95	CLEANING SERVICES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
53120	CONTRACTUAL SERVICES (cont'd)									
	01/25/24	21-4	20240019-01	V77709	115412 BOB'S BACKFLOW &		140.00	-140.00	1050 HWY A1A/105 CORN	
	01/25/24	21-4	20240022-02	619773	100395 UNIFIRST CORPORA		105.39	-105.39	UNIFORMS 971885	
	01/30/24	21-4	20240020-01	619924	106349 SMITH BROS PEST		35.00	-35.00	518 PEST 1/24	
	01/30/24	21-4	20240022-02	619946	100395 UNIFIRST CORPORA		105.39	-105.39	971885 UNIFORMS	
TOTAL	CONTRACTUAL SERVICES					380,402.00	57,758.11	300,597.21		22,046.68
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE									
	01/11/24	21-4	20240025-01	619376	108416 WASTE PRO OF FLO	4,800.00	1,063.14	1,819.86	BEGINNING BALANCE	
TOTAL	REFUSE					4,800.00	1,178.32	1,704.68	067422 12/23	1,917.00
54100	COMMUNICATIONS									
	01/17/24	21-4	20240028-01	619596	107545 VERIZON WIRELESS	15,623.00	3,188.74	7,250.04	BEGINNING BALANCE	
	01/18/24	21-4	20240030-01	619457	107962 AT&T		36.07	-36.07	323642779-00001 12/28	
	* 01/29/24	21-4		619822	106811 COMCAST		45.19	-45.19	904 794-1036 604 2/3	
	* 01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
TOTAL	COMMUNICATIONS					15,623.00	3,605.86	7,168.78	900015699 2/14	4,848.36
54110	POSTAGE									
	02/09/24	19-4		24002574		5.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					5.00	5.12	.00	MAIL ACCRUAL JAN 2024	- .12
54300	UTILITIES									
	01/04/24	21-4		619129	787 FLORIDA POWER &	24,750.00	4,172.34	440.00	BEGINNING BALANCE	
	01/10/24	21-4		619288	787 FLORIDA POWER &		872.89	.00	96686-49461 12/15	
	01/11/24	21-4		619288	787 FLORIDA POWER &		28.40	.00	88764-59283 12/27	
	01/11/24	21-4		619288	787 FLORIDA POWER &		44.99	.00	40148-54097 12/27	
	01/11/24	21-4		619288	787 FLORIDA POWER &		57.42	.00	32652-16220 12/27	
	01/11/24	21-4		619288	787 FLORIDA POWER &		61.50	.00	42597-97324 12/27	
	01/11/24	21-4		619288	787 FLORIDA POWER &		69.68	.00	52790-69289 12/27	
	01/11/24	21-4		619288	787 FLORIDA POWER &		98.33	.00	34124-21327 12/27	
	01/11/24	21-4		619288	787 FLORIDA POWER &		25.99	.00	97998-77320 12/27	
	01/11/24	21-4		619288	787 FLORIDA POWER &		26.16	.00	95663-97320 12/27	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/11/24	21-4		619288	787 FLORIDA POWER &		26.56	.00	25862-49282 12/27	
01/17/24	21-4	20240031-01	619487	362 COURTESY GAS COM		62.11	-62.11	001481 1/20	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		222.67	.00	524043-123374 1/12	
01/30/24	21-4		619855	787 FLORIDA POWER &		869.27	.00	96686-49461 1/17	
01/30/24	21-4		619930	31 ST JOHNS COUNTY		220.59	.00	524043-135855 1/12	
TOTAL	UTILITIES				24,750.00	6,858.90	377.89		17,513.21
54400	LEASE/RENTAL OF EQUIPMENT				2,724.00	213.73	1,872.95	BEGINNING BALANCE	
01/29/24	21-4	20240961-01	619882	107507 KONICA MINOLTA B		207.72	-207.72	100232990 12/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,724.00	421.45	1,665.23		637.32
54500	INSURANCE				47,899.00	14,860.96	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				47,899.00	14,860.96	.00		33,038.04
54600	BUILDING MAINTENANCE				871,734.00	104,830.34	47,511.73	BEGINNING BALANCE	
01/02/24	21-4	20240109-21	V77364	1579 VILLAGE KEY & AL		95.00	-95.00	15642706 12/20	
01/02/24	21-4	20240109-21	V77364	1579 VILLAGE KEY & AL		360.00	-360.00	15642338 12/21	
01/02/24	21-4	20240797-01	619110	100326 DIXIE CONTRACT C		4,280.00	-4,280.00	INSTALL CARPET-MED EX	
01/10/24	17-4	20240109-28		1579 VILLAGE KEY & AL			160.00	REPAIRS AT REC-COMM CENTE	
01/10/24	17-4	20241117-01		124664 KEPT COMPANIES D			1,815.00	HIGH DUSTING ALL VENTS IN	
01/11/24	18-4	20240109-21		1579 VILLAGE KEY & AL			85.00	CHANGE ORDER - 22	
01/11/24	21-4	20240774-01	619377	123238 YELLOWSTONE LAND		1,260.00	-1,260.00	57 STONE/CHILLER 12/1	
01/11/24	21-4	20240774-02	619377	123238 YELLOWSTONE LAND		1,099.98	-1,099.98	57 STONE 12/1	
01/12/24	17-4	20241132-01		1197 LEE & CATES GLAS			3,878.82	CUSTOMER PICK-UP LEXAN	
01/16/24	17-4	20241138-01		100816 SCOTTY'S CARPET			598.00	TILE CLEAN ALL TILE/GROUT	
01/16/24	17-4	20241138-02		100816 SCOTTY'S CARPET			125.00	GROUT SEALER SEAL GROUT O	
01/16/24	17-4	20241138-03		100816 SCOTTY'S CARPET			2,711.40	COMMERCIAL CLEAN AND DEOD	
01/17/24	21-4	20230969-02	V77696	12424 W W GAY MECHANIC		5,687.00	-5,687.00	HEATING AIR CONDITIONING	
01/17/24	17-4	20241154-01		12974 PREMIER WATER &			2,967.00	CLOSED CHILLED WATER LOOP	
01/18/24	18-4	20240109-21		1579 VILLAGE KEY & AL			1,514.71	CHANGE ORDER - 24	
01/18/24	21-4	20240109-21	V77694	1579 VILLAGE KEY & AL		85.00	-85.00	15642917 1/8	
01/18/24	18-4	20240109-21		1579 VILLAGE KEY & AL			975.70	CHANGE ORDER - 27	
01/18/24	17-4	20240109-32		1579 VILLAGE KEY & AL			545.54	EOC REPAIRS	
01/18/24	17-4	20240109-33		1579 VILLAGE KEY & AL			641.25	AG CENTER GENERATOR REPAI	
01/18/24	18-4	20240109-33		1579 VILLAGE KEY & AL			-641.25	CHANGE ORDER - 28	
01/18/24	17-4	20241024-06		126787 TAW, AN IPS COMP			641.25	AG CENTER GENERATOR REPAI	

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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 - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
01/19/24	17-4	20241167-01		2673 WEATHER ENGINEER			7,287.00	PERFORM COMPLETE AIR CONV	
01/22/24	18-4	20240109-17		1579 VILLAGE KEY & AL			200.00	CHANGE ORDER - 29	
01/25/24	21-4	20240991-01	619716	124664 KEPT COMPANIES D		18,317.20	-18,317.20	ALPINE GROVES PARK	
01/25/24	21-4	20241024-06	619768	126787 TAW, AN IPS COMP		641.25	-641.25	AG CENTER GENERATOR	
01/26/24	17-4	20241219-01		12424 W W GAY MECHANIC			4,442.00	RE-PIPE MEN'S AND WOMEN'S	
01/26/24	17-4	20241219-02		12424 W W GAY MECHANIC			7,215.00	RE-PIPE MEN'S AND WOMEN'S	
01/29/24	21-4	20240109-17	V77826	1579 VILLAGE KEY & AL		200.00	-200.00	15642828 1/8	
01/29/24	21-4	20240884-01	V77822	103792 TAYLOR TREE SERV		2,300.00	-2,300.00	TREE WORK-PLAYERS CTR	
01/30/24	21-4	20240196-27	619915	1411 RING POWER CORP		5,974.08	-5,974.08	w/O 227063	
01/30/24	21-4	20241132-01	V77794	1197 LEE & CATES GLAS		3,878.82	-3,878.82	w/O 230709	
01/31/24	17-4	20241024-08		126787 TAW, AN IPS COMP			9,058.16	MED-EX REPAIRS	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		565.78	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		570.70	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		644.64	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		758.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		796.81	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	105468 ROTO ROOTER SERV		825.68	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		30.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		30.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101367 SHERWIN-WILLIAMS		31.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		31.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		32.01	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		33.48	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		34.17	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		34.89	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		34.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		39.48	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		39.90	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		40.36	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		40.74	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107780 GORMAN COMPANY		41.80	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		43.92	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107780 GORMAN COMPANY		44.10	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		44.39	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		44.93	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		49.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		50.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		51.63	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		53.07	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		54.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		54.23	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		57.56	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		57.90	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		58.40	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101367 SHERWIN-WILLIAMS		61.43	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118142 BUILDERS STAINLE		63.67	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		66.02	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		67.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102461 NORTH FLORIDA IR		68.16	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		70.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		71.87	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		72.13	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		75.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		77.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		79.25	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		80.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		81.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107780 GORMAN COMPANY		81.82	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		114.40	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		117.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		121.77	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		125.30	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		127.04	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		130.61	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118142 BUILDERS STAINLE		139.53	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		144.61	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		145.74	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		147.73	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		150.45	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		150.60	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4440 BURNEY'S SEPTIC		1,325.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	123158 SIGMAN FABRICATI		1,700.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		2,052.20	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126773 CFL ST AUGUSTINE		4,705.26	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107780 GORMAN COMPANY		11.49	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		11.76	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		12.00	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
02/16/24	21-4		620437	00002187 THE HOME DEPOT		12.56	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		13.74	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		13.92	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		14.39	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118142 BUILDERS STAINLE		16.43	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118142 BUILDERS STAINLE		16.80	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		17.62	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		18.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		19.46	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		20.52	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		21.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		21.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122343 TURNER ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		23.04	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		23.90	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		25.10	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		25.25	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		26.40	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		27.29	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		87.37	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		89.27	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		90.20	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		91.65	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		92.27	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		92.31	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		98.49	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		105.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		108.35	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101893 HOSHIZAKI SOUTHE		109.52	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		110.84	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11944 SUNBELT RENTALS		-151.61	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		-34.17	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		5.78	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		6.26	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		6.48	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		7.59	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		7.78	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		8.54	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600					(cont'd)					
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		9.88	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		10.48	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		169.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		170.10	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122183 FERGUSON ENTERPR		170.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	101367 SHERWIN-WILLIAMS		173.37	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		175.24	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	342 THE COLOR CENTER		181.81	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		191.11	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	342 THE COLOR CENTER		193.65	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		197.70	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		198.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		204.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		212.26	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		215.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		216.52	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		224.06	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	342 THE COLOR CENTER		225.13	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	101367 SHERWIN-WILLIAMS		231.02	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	342 THE COLOR CENTER		238.78	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		243.83	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122183 FERGUSON ENTERPR		247.53	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	342 THE COLOR CENTER		259.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		262.78	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122183 FERGUSON ENTERPR		269.18	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	107780 GORMAN COMPANY		269.24	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		271.27	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		284.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122183 FERGUSON ENTERPR		304.02	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		370.04	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		381.28	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122183 FERGUSON ENTERPR		404.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		420.65	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		440.44	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		479.98	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	871,734.00	176,844.06	47,552.98		647,336.96
54601					EQUIPMENT MAINTENANCE	12,406.00	714.92	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/16/24	21-4		620437	927 GRAINGER INC		346.82	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	105596 B&B TRAILERS & A		13.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		16.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	118142 BUILDERS STAINLE		30.21	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1294 MELVIN'S REPAIR		38.41	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113835 ST JOHNS SALES &		50.56	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		57.95	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		26.68	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		27.96	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					12,406.00	1,323.01	.00		11,082.99
54602	VEHICLE MAINTENANCE					61,500.00	13,724.90	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002576			3,184.52		JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					61,500.00	16,909.42	.00		44,590.58
54603	OTHER MAINTENANCE					116,640.00	18,465.14	2,203.00	BEGINNING BALANCE	
	01/11/24	21-4	20240019-11	V77381	115412 BOB'S BACKFLOW &		1,366.00	-1,366.00	EDDIE VICKERS PARK, 1" AN	
	01/23/24	17-4	20241190-01		103792 TAYLOR TREE SERV			1,200.00	TREE WORK REMOVE AND FLUS	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		5.05	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		1,102.89	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117330 E-CONOLIGHT		455.18	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		13.18	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		29.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					116,640.00	21,437.39	2,037.00		93,165.61
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54619	MAINT-GENERAL GOV					3,682,754.00	16,025.41	280,452.75	BEGINNING BALANCE	
*	01/18/24	21-4	20222701-01	619561	631 SCHINDLER ELEVAT		57,449.10	-57,449.10	CRTHSE ELEVATOR	
	01/18/24	21-4	20230967-01	619548	126172 PASSERO ASSOCIAT		642.00	-642.00	7/23 ROOF REPLACEMENT	
	01/18/24	21-4	20230967-01	619548	126172 PASSERO ASSOCIAT		680.00	-680.00	8/23 ROOF REPLACEMENT	
	01/29/24	21-4	20240216-01	619915	1411 RING POWER CORP		759.58	-759.58	BELT BELT, SERP	
	01/29/24	21-4	20240216-02	619915	1411 RING POWER CORP		4,375.00	-4,375.00	EC ELECTRICAL CONTRACTOR-	
	01/29/24	21-4	20240216-03	619915	1411 RING POWER CORP		51,250.00	-51,250.00	RADIATOR RADIATOR & AFTER	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619		MAINT-GENERAL GOV	(cont'd)						
01/29/24	21-4	20240216-04	619915	1411 RING POWER CORP		46,250.00	-46,250.00	RIGGING RIGGING COMPANY	
01/29/24	21-4	20240216-05	619915	1411 RING POWER CORP		3,960.00	-3,960.00	L99 SPECIAL LABOR	
01/29/24	21-4	20240216-06	619915	1411 RING POWER CORP		3,960.00	-3,960.00	L99 SPECIAL LABOR	
TOTAL		MAINT-GENERAL GOV			3,682,754.00	185,351.09	111,127.07		3,386,275.84
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54622		MAINT-PUBLIC SAFETY			2,023,738.00	143,524.63	450,229.89	BEGINNING BALANCE	
TOTAL		MAINT-PUBLIC SAFETY			2,023,738.00	143,524.63	450,229.89		1,429,983.48
54623		MAINT-CULTURE AND REC			2,306,042.00	7,213.03	329,788.50	BEGINNING BALANCE	
01/11/24	18-4	20240910-01		105903 REGISTER ROOFING			286.00	CHANGE ORDER - 1	
01/16/24	21-4	20231186-01	V77696	12424 W W GAY MECHANIC		11,077.00	-11,077.00	SOLOMON CALHOUN COMMUNITY	
01/17/24	21-4	20230969-01	V77696	12424 W W GAY MECHANIC		40,210.00	-40,210.00	REPLACE MOTORS AND DRIVES	
01/17/24	21-4	20240910-01	619557	105903 REGISTER ROOFING		17,166.00	-17,166.00	GENOVAR HOUSE-REROOF	
01/25/24	21-4	20231928-01	V77729	103289 KIMLEY-HORN AND		835.64	-835.64	VILANO BOARDWLK 11/23	
01/25/24	21-4	20231928-01	V77729	103289 KIMLEY-HORN AND		1,701.91	-1,701.91	VILANO BOARDWLK 12/23	
01/30/24	21-4	20240593-01	619883	124664 KEPT COMPANIES D		75,982.73	-75,982.73	1030291182 11/13	
TOTAL		MAINT-CULTURE AND REC			2,306,042.00	154,186.31	183,101.22		1,968,754.47
54625		PLAYGROUND EQUIP MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PLAYGROUND EQUIP MAINT			.00	.00	.00		.00
54629		HVAC MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		HVAC MAINTENANCE			.00	.00	.00		.00
54630		BLDG EXTERIOR PATH MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BLDG EXTERIOR PATH MAINT			.00	.00	.00		.00
54631		BLDG INTERIOR MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BLDG INTERIOR MAINT			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54632					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54633					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					3,000.00	532.76	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		272.34	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	805.10	.00		2,194.90
55102					1,155.00	.00	823.46	BEGINNING BALANCE	
01/04/24	21-4	20240968-01	619173	00001488 SHI INTERNAONA		823.46	-823.46	-- MICROSOFT - PART#: 79	
TOTAL					1,155.00	823.46	.00		331.54
55103					13,770.00	703.36	5,170.00	BEGINNING BALANCE	
01/02/24	21-4	20240973-02	619098	14787 CDW GOVERNMENT L		730.00	-730.00	-- CDW# 5770547 MFG P/N:	
01/10/24	21-4	20240973-01	619238	14787 CDW GOVERNMENT L		4,440.00	-4,440.00	-- CDW# 7544209 MFG P/N:	
TOTAL					13,770.00	5,873.36	.00		7,896.64
55200					30,550.00	8,117.85	30.00	BEGINNING BALANCE	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		127.81	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		9.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		10.10	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1343 SPORTS CORNER		188.65	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1343 SPORTS CORNER		250.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		421.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		13.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		37.48	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		61.08	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		74.29	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	123602 TRACTOR SUPPLY C		83.58	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	3140 JONES MOWER & SA		110.90	.00	CREATED AT PCARD IMPORT	
TOTAL					30,550.00	9,508.07	30.00		21,011.93

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					102,630.00	14,835.52	.00	BEGINNING BALANCE	
01/17/24	21-4		V77686	105330 ST JOHNS COUNTY		206.25	.00	12/23 FUEL	
02/09/24	19-4		24002575			2,764.79		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			2,474.90		JAN2024 NOPETRO	
02/16/24	21-4		620437	115854 PROCTOR ACE HARD		16.99	.00	CREATED AT PCARD IMPORT	
TOTAL					102,630.00	20,298.45	.00		82,331.55
55202					15,350.00	3,759.61	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		495.04	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		7.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101370 ERNIE'S TOOL & S		280.49	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		117.80	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		131.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		24.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		34.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		54.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		58.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		66.30	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103699 TURNER ACE HARDW		79.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		91.56	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		96.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		149.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,350.00	5,449.46	.00		9,900.54
55230					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL					275,490.00	.00	.00		275,490.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,450.00	400.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401 TOTAL	TRAINING TRAINING		(cont'd)		7,450.00	400.00	.00		7,050.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				450.00 450.00	100.00 100.00	.00 .00	BEGINNING BALANCE	350.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.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				10,000.00 10,000.00	.00 .00	9,840.00 9,840.00	BEGINNING BALANCE	160.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				13,000.00 13,000.00	.00 .00	.00 .00	BEGINNING BALANCE	13,000.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				521,000.00 521,000.00	.00 .00	443,243.39 443,243.39	BEGINNING BALANCE	77,756.61
<b>TOTAL DEPARTMENT - FACILITIES MAINTENANCE</b>					<b>14,515,526.00</b>	<b>1,864,744.05</b>	<b>1,558,675.34</b>		<b>11,092,106.61</b>

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0032-0032 - JUD/ADMN COMPLX OPERATION									
51200					1,416,442.00	268,968.00	.00	BEGINNING BALANCE	
01/11/24	22-4					43,744.29		PAYROLL CHARGES	
01/24/24	22-4					44,265.46		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,416,442.00	356,977.75	.00		1,059,464.25
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					8,100.00	14,487.09	.00	BEGINNING BALANCE	
01/11/24	22-4					264.49		PAYROLL CHARGES	
01/24/24	22-4					1,114.19		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	8,100.00	15,865.77	.00		-7,765.77
51501					9,600.00	3,850.00	.00	BEGINNING BALANCE	
01/11/24	22-4					700.00		PAYROLL CHARGES	
01/24/24	22-4					525.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	9,600.00	5,075.00	.00		4,525.00
52100					109,747.00	21,575.02	.00	BEGINNING BALANCE	
01/11/24	22-4					3,345.18		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,443.04		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	109,747.00	28,363.24	.00		81,383.76
52200					192,387.00	37,938.59	.00	BEGINNING BALANCE	
01/11/24	22-4					5,877.18		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6,037.11		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	192,387.00	49,852.88	.00		142,534.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						377,207.00	53,415.65	.00	BEGINNING BALANCE	
	01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
	01/11/24	22-4					24.00		PAYROLL CHARGES-FRINGE	
	01/11/24	22-4					10,655.13		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					24.00		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					10,655.13		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	377,207.00	74,779.91	.00		302,427.09
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						22,619.00	5,378.59	.00	BEGINNING BALANCE	
	01/11/24	22-4					823.48		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					854.74		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	22,619.00	7,056.81	.00		15,562.19
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
53105						855,855.00	144,285.99	670,814.01	BEGINNING BALANCE	
	01/18/24	21-4	20240082-01	V77663	102001 GIDDENS SECURITY		4,057.46	-4,057.46	12/23 PERMIT BLDG	
	01/18/24	21-4	20240082-01	V77663	102001 GIDDENS SECURITY		4,405.25	-4,405.25	12/23 SERVICE BLDG	
	01/18/24	21-4	20240082-01	V77663	102001 GIDDENS SECURITY		8,333.94	-8,333.94	12/23 HEALTH BLDG	
	01/18/24	21-4	20240082-01	V77663	102001 GIDDENS SECURITY		8,590.53	-8,590.53	12/23 ADMIN BLDG	
	01/18/24	21-4	20240082-01	V77663	102001 GIDDENS SECURITY		41,745.57	-41,745.57	12/23 COURTHOUSE	
TOTAL					SECURITY SERVICES	855,855.00	211,418.74	603,681.26		40,755.00
53120						425,525.00	59,575.32	270,412.38	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/10/24	21-4	20240022-01	619369	100395 UNIFIRST CORPORA		11.00	-11.00	MATS 1184393	
	01/10/24	21-4	20240022-01	619369	100395 UNIFIRST CORPORA		22.50	-22.50	MATS 885500	
	01/10/24	21-4	20240022-01	619369	100395 UNIFIRST CORPORA		52.80	-52.80	UNIFORMS 1131451	
	01/10/24	21-4	20240022-01	619369	100395 UNIFIRST CORPORA		116.00	-116.00	MATS 885500	
	01/11/24	18-4	20240164-01		125918 SOUTHERN CLEANIN			16,559.00	CHANGE ORDER - 1	
	01/17/24	21-4	20240022-01	619584	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	01/17/24	21-4	20240022-01	619584	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	01/17/24	21-4	20240022-01	619584	100395 UNIFIRST CORPORA		54.30	-54.30	1131451 UNIFORMS	
	01/17/24	21-4	20240022-01	619584	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	01/17/24	21-4	20240109-02	V77694	1579 VILLAGE KEY & AL		102.00	-102.00	2/1-4/30/24 FLH75801	
	01/18/24	21-4	20240083-01	V77665	117187 HIGH TECH COMMER		835.00	-835.00	12/23 JANITORIAL SVCS	
	01/18/24	21-4	20240087-01	619478	7587 CARRIER CORPORAT		4,395.85	-4,395.85	A00143640 1/24-3/24	
	01/18/24	21-4	20240099-01	619560	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	12/23 MAINT	
	01/18/24	21-4	20240109-02	V77694	1579 VILLAGE KEY & AL		51.00	-51.00	2/1-4/30 FL75435	
	01/18/24	21-4	20240109-02	V77694	1579 VILLAGE KEY & AL		102.00	-102.00	2/1-4/30 FLH75433	
	01/18/24	21-4	20240109-02	V77694	1579 VILLAGE KEY & AL		102.00	-102.00	2/1-4/30 FLM15178	
	01/18/24	21-4	20240109-02	V77694	1579 VILLAGE KEY & AL		102.00	-102.00	2/1-4/30 STARVK0145	
	01/18/24	21-4	20240109-02	V77694	1579 VILLAGE KEY & AL		102.00	-102.00	2/1-4/30 STAR10740	
	01/18/24	21-4	20240121-02	V77660	3401 FIRST COAST FIRE		10.00	-10.00	ANNUAL INSPECTION	
	01/18/24	21-4	20240121-02	V77660	3401 FIRST COAST FIRE		10.00	-10.00	ANNUAL MAINTENANCE	
	01/18/24	21-4	20240121-02	V77660	3401 FIRST COAST FIRE		135.00	-135.00	ANNUAL MAINTENANCE	
	01/18/24	21-4	20240121-02	V77660	3401 FIRST COAST FIRE		137.25	-137.25	ANNUAL MAINTENANCE	
	01/18/24	21-4	20240121-02	V77660	3401 FIRST COAST FIRE		70.00	-70.00	ANNUAL MAINTENANCE	
	01/18/24	21-4	20240194-04	619507	126828 RENTOKIL NORTH A		95.00	-95.00	2692154 PEST CONTROL	
	01/19/24	17-4	20241166-01		1579 VILLAGE KEY & AL			1,100.37	CALVIN PEETE PARK	
	01/19/24	17-4	20241166-02		1579 VILLAGE KEY & AL			762.00	TREATY PARK	
	01/19/24	17-4	20241166-03		1579 VILLAGE KEY & AL			922.00	MILLS FIELD	
	01/19/24	17-4	20241166-04		1579 VILLAGE KEY & AL			521.59	PLAYERS COMMUNITY CENTER	
	01/23/24	21-4	20240022-01	619773	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	01/23/24	21-4	20240022-01	619773	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	01/23/24	21-4	20240022-01	619773	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	01/24/24	21-4	20240109-02	V77759	1579 VILLAGE KEY & AL		51.00	-51.00	2/1-4/30 FLH75413	
	01/24/24	21-4	20240109-02	V77759	1579 VILLAGE KEY & AL		51.00	-51.00	2/1-4/30 SLD801700	
	01/24/24	21-4	20240109-02	V77759	1579 VILLAGE KEY & AL		51.00	-51.00	2/1-4/30 SLD801014	
	01/24/24	21-4	20240109-02	V77759	1579 VILLAGE KEY & AL		51.00	-51.00	2/1-4/30 FLR81769	
	01/24/24	21-4	20240164-01	619756	125918 SOUTHERN CLEANIN		893.00	-893.00	SERVICE CENTER VCT	
	01/24/24	21-4	20240164-01	619756	125918 SOUTHERN CLEANIN		1,103.00	-1,103.00	ADMIN BLDG	
	01/24/24	21-4	20240164-01	619756	125918 SOUTHERN CLEANIN		1,435.00	-1,435.00	COURTHOUSE	
	01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733697	

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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)						
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733693	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733694	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733700	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733702	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733703	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733708	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733709	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733710	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733724	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9734165	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9733707	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9734036	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		225.00	-225.00	INSPECTION 9733695	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 9733691	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		340.00	-340.00	INSPECTION 9733696	
01/24/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		600.00	-600.00	INSPECTION 9733692	
01/24/24	21-4	20240847-02	619667	127792 DSI TECH		755.02	-755.02	-- C9200L-DNA-E-48-3Y C9	
01/25/24	21-4	20240109-02	V77759	1579 VILLAGE KEY & AL		160.00	-160.00	15641368 11/15	
01/25/24	21-4	20240121-02	V77722	3401 FIRST COAST FIRE		72.00	-72.00	ANASTASIA LIBRARY	
01/25/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733698	
01/25/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733699	
01/25/24	21-4	20240197-01	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733701	
01/25/24	17-4	20241207-01		125420 SEA BREEZE CLEAN			937.20	GAL OFFICE CLEANING	
01/25/24	17-4	20241207-02		125420 SEA BREEZE CLEAN			596.40	TDC OFFICE CLEANING	
01/25/24	17-4	20241207-03		125420 SEA BREEZE CLEAN			244.65	GAL-TOWEL AND SOAP DISPEN	
01/25/24	17-4	20241207-04		125420 SEA BREEZE CLEAN			230.00	GAL-CLEANING SUPPLIES	
01/25/24	17-4	20241207-05		125420 SEA BREEZE CLEAN			230.00	TDC-CLEANING SUPPLIES	
01/25/24	17-4	20241207-06		125420 SEA BREEZE CLEAN			104.22	TDC-TOWEL AND SOAP DISPEN	
01/29/24	21-4	20240022-01	619946	100395 UNIFIRST CORPORA		48.57	-48.57	UNIFORMS 1131451	
01/29/24	21-4	20240194-01	619848	126828 RENTOKIL NORTH A		131.25	-131.25	2688763 PEST 11/3	
01/29/24	21-4	20240194-01	619848	126828 RENTOKIL NORTH A		131.25	-131.25	2688763 PEST 12/6	
01/29/24	21-4	20240194-02	619848	126828 RENTOKIL NORTH A		19.17	-19.17	2688763 PEST 12/6	
01/29/24	21-4	20240194-02	619848	126828 RENTOKIL NORTH A		19.17	-19.17	2688763 PEST 11/3	
01/29/24	21-4	20240194-03	619848	126828 RENTOKIL NORTH A		95.17	-95.17	2688763 PEST 11/3	
01/29/24	18-4	20241221-01		1579 VILLAGE KEY & AL			978.99	CHANGE ORDER - 1	
01/29/24	18-4	20241221-02		1579 VILLAGE KEY & AL			978.99	CHANGE ORDER - 1	
01/30/24	21-4	20240022-01	619946	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
01/30/24	21-4	20240022-01	619946	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
01/30/24	21-4	20240022-01	619946	100395 UNIFIRST CORPORA		48.53	-48.53	1131451 UNIFORMS	

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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/30/24	21-4	20240022-01	619946	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	01/30/24	21-4	20240099-01	619920	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	11/23 MAINT	
	01/30/24	21-4	20240194-03	619848	126828 RENTOKIL NORTH A		95.17	-95.17	2688763 PEST 12/6	
TOTAL	CONTRACTUAL SERVICES					425,525.00	80,314.82	273,838.29		71,371.89
53400	REFUSE									
	01/10/24	21-4	20240222-01	619376	108416 WASTE PRO OF FLO	39,452.00	5,972.92	31,864.60	BEGINNING BALANCE	
							2,986.46	-2,986.46	067416 12/23	
TOTAL	REFUSE					39,452.00	8,959.38	28,878.14		1,614.48
54015	MOVING EXPENDITURES									
TOTAL	MOVING EXPENDITURES					.00	.00	.00	BEGINNING BALANCE	.00
54100	COMMUNICATIONS									
						23,167.00	3,152.47	5,000.00	BEGINNING BALANCE	
*	01/11/24	21-4		619247	106811 COMCAST		123.20	.00	8495746900090526 2/4	
*	01/17/24	21-4		619482	106811 COMCAST		189.95	.00	8495743101327195 1/24	
*	01/23/24	21-4		619778	107545 VERIZON WIRELESS		389.71	.00	923770335-00011 1/1	
*	01/24/24	21-4		619659	106811 COMCAST		380.54	.00	8495743100828573 2/8	
*	01/29/24	21-4		619823	106811 COMCAST		464.59	.00	8495743101450526 2/9	
*	01/29/24	21-4		619822	106811 COMCAST		.34	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		7.50	.00	900015699 2/14	
	01/29/24	21-4		619937	116675 STATE OF FLORIDA		72.41	.00	A97SA23,A97SA55 12/23	
TOTAL	COMMUNICATIONS					23,167.00	4,780.71	5,000.00		13,386.29
54110	POSTAGE									
						200.00	3,459.66	.00	BEGINNING BALANCE	
*	01/02/24	21-4		010224	00000771 USPS-POC		6,392.96	.00	POSTAGE 8078163	
	01/05/24	21-4		010224	00000771 USPS-POC		-6,392.96	.00	POSTAGE 8078163	
	01/05/24	21-4		619190	00000771 USPS-POC		6,392.96	.00	POSTAGE 8078163	
	02/09/24	19-4		24002574			6.39		MAIL ACCRUAL JAN 2024	
	02/09/24	19-4		24002574			-1,439.82		MAIL ACCRUAL JAN 2024	
	02/09/24	19-4		24002573			-7,596.63		MAIL ACCRUAL JAN2024	
TOTAL	POSTAGE					200.00	822.56	.00		-622.56
54300	UTILITIES									
						838,100.00	75,693.51	.00	BEGINNING BALANCE	
	01/02/24	21-4		619129	787 FLORIDA POWER &		4,365.40	.00	74098-17397 12/6	

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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)						
	01/02/24	21-4		619129	787 FLORIDA POWER &		5,005.27	.00	69222-30104	12/6
	01/02/24	21-4		619129	787 FLORIDA POWER &		8,218.86	.00	87113-04322	12/6
	01/02/24	21-4		619129	787 FLORIDA POWER &		10,946.10	.00	05064-79377	12/6
	01/04/24	21-4		619129	787 FLORIDA POWER &		4,100.13	.00	51382-75440	12/6
	01/04/24	21-4		619129	787 FLORIDA POWER &		4,852.72	.00	19567-59383	12/6
	01/04/24	21-4		619129	787 FLORIDA POWER &		10,907.67	.00	66409-80204	12/6
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		1.82	.00	01776	12/27
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		3.64	.00	52021	12/27
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		3.64	.00	36606	12/27
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		3.64	.00	37481	12/27
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		3.64	.00	52027	12/27
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		3.64	.00	50200	12/27
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		329.32	.00	37945	12/27
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		418.35	.00	01772	12/21
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		545.30	.00	01778	12/21
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		623.25	.00	36602	12/21
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		709.87	.00	37946	12/27
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		720.73	.00	01777	12/21
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		1,060.94	.00	50199	12/21
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		1,284.29	.00	01775	12/21
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		1,291.72	.00	01757	12/21
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		1,416.05	.00	50198	12/27
	01/18/24	21-4		619513	787 FLORIDA POWER &		12,827.04	.00	66409-80204	1/6
	01/18/24	21-4		619513	787 FLORIDA POWER &		32.35	.00	91378-77578	1/6
	01/18/24	21-4		619513	787 FLORIDA POWER &		224.51	.00	12613-24535	1/6
	01/18/24	21-4		619513	787 FLORIDA POWER &		4,804.45	.00	74098-17397	1/6
	01/18/24	21-4		619513	787 FLORIDA POWER &		4,886.42	.00	51382-75440	1/6
	01/18/24	21-4		619513	787 FLORIDA POWER &		5,212.75	.00	69222-30104	1/6
	01/18/24	21-4		619513	787 FLORIDA POWER &		5,252.50	.00	19567-59383	1/6
	01/18/24	21-4		619513	787 FLORIDA POWER &		9,984.09	.00	87113-04322	1/6
	01/18/24	21-4		619513	787 FLORIDA POWER &		11,797.89	.00	05064-79377	1/6
	01/24/24	21-4		619690	787 FLORIDA POWER &		42.28	.00	91866-52179	1/10
	01/24/24	21-4		619690	787 FLORIDA POWER &		90.78	.00	18193-52178	1/10
	01/24/24	21-4		619690	787 FLORIDA POWER &		335.85	.00	49677-42174	1/10
	01/25/24	21-4		619681	110086 FLORIDA NATURAL		59.11	.00	35551	10/31-11/30
TOTAL	UTILITIES					838,100.00	188,059.52	.00		650,040.48
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	4,874.64	9,749.28	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/18/24	21-4	20240224-01	V77675	104502 QUADIENT LEASING		784.73	-784.73	N20052356 2/24	
	01/30/24	21-4	20240224-02	V77801	104502 QUADIENT LEASING		433.93	-433.93	N19042883 2/14-3/13	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	6,093.30	8,530.62		1.08
54401	LEASE/RENTAL OF BUILDING									
	01/25/24	21-4		619736	127796 NORTHLAND SERVIC	60,000.00	14,412.94	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					60,000.00	24,021.56	.00	2808 N 5TH ST 501-504	35,978.44
54500	INSURANCE									
TOTAL	INSURANCE					537,661.00	228,419.45	.00	BEGINNING BALANCE	309,241.55
54600	BUILDING MAINTENANCE									
	01/02/24	21-4	20240109-16	V77364	1579 VILLAGE KEY & AL	930,318.00	147,422.78	50,640.42	BEGINNING BALANCE	
	01/02/24	21-4	20240358-01	V77324	115412 BOB'S BACKFLOW &		135.00	-135.00	15642680 12/20	
	01/02/24	21-4	20240870-01	V77326	10325 BROOKS BUILDING		3,000.00	-3,000.00	W/O 227023 SVCS BLDG	
	01/04/24	17-4	20240109-27		1579 VILLAGE KEY & AL		2,827.00	-2,827.00	INSTALL WIRE-GENERATO	
	01/05/24	17-4	20241099-01		13844 B&S SIGNS INC			226.50	BOD REPAIRS	
	01/09/24	17-4	20241110-01		117037 ACTION COMMERCIA			6,897.42	INSTALL EIGHT SETS OF BUI	
	01/11/24	21-4	20240109-16	V77433	1579 VILLAGE KEY & AL		226.50	1,000.00	FURNISH & INSTALL NEW STA	
	01/12/24	17-4	20241130-01		127870 ALL SMITH MECHAN			-226.50	15642843 1/3	
	01/12/24	17-4	20241130-02		127870 ALL SMITH MECHAN			3,000.00	HEALTH DEPARTMENT COOLING	
	01/12/24	17-4	20241130-03		127870 ALL SMITH MECHAN			3,000.00	ST. JOHN'S ADMINISTRATION	
	01/16/24	18-4	20230689-16		00002244 W W GAY FIRE & I			1,850.00	HEALTH DEPARTMENT BUILDIN	
	01/17/24	21-4	20240109-16	V77694	1579 VILLAGE KEY & AL		841.31	335.32	CHANGE ORDER - 11	
	01/17/24	17-4	20241146-02		127882 REVEL GOLF CARS			-841.31	15642369 1/3	
	01/17/24	18-4	20241146-02		127882 REVEL GOLF CARS			22,922.00	CART GOLF- ONE WHITE, AND	
	01/17/24	17-4	20241146-03		127882 REVEL GOLF CARS			-22,922.00	CHANGE ORDER - 1	
	01/18/24	18-4	20240109-16		1579 VILLAGE KEY & AL			22,922.00	CART, GOLF ONE WHITE AND	
	01/18/24	18-4	20240109-16		1579 VILLAGE KEY & AL			1,514.71	CHANGE ORDER - 24	
	01/18/24	21-4	20240277-01	V77648	10325 BROOKS BUILDING		3,732.30	1,320.00	CHANGE ORDER - 25	
	01/18/24	17-4	20241156-01		107277 KIMBALL-MIDWEST			-4,997.00	W/O 226767 RPR PUMP	
	01/19/24	17-4	20241162-01		100326 DIXIE CONTRACT C			1,200.00	BLANKET PO FOR 2024	
	01/19/24	17-4	20241164-01		8444 BURCHFIELD ELECT			6,325.00	REMOVE VCT AT SOUTH ENTRA	
	01/23/24	18-4	20240109-16		1579 VILLAGE KEY & AL			3,500.00	PROVIDE ELECTRICAL TESTIN	
	01/24/24	21-4		619759	00000853 ST JOHNS COUNTY		35.13	138.50	CHANGE ORDER - 30	
	01/24/24	17-4	20240197-09		00002015 CINTAS CORPORATI			.00	681 FACILITIES MAINT	
								633.00	BOD REPAIRS	

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 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
01/25/24	21-4	20240197-08	619655	00002015 CINTAS CORPORATI		4,994.28	-4,994.28	SPRINKLERS 9765222	
01/26/24	18-4	20240197-08		00002015 CINTAS CORPORATI			1,295.20	CHANGE ORDER - 1	
01/26/24	17-4	20241221-01		1579 VILLAGE KEY & AL			978.99	TDC PROPOSAL FOR COMMERC	
01/26/24	17-4	20241221-02		1579 VILLAGE KEY & AL			978.99	GAL PROPOSAL FOR COMMERC	
01/29/24	18-4	20241221-01		1579 VILLAGE KEY & AL			-978.99	CHANGE ORDER - 1	
01/29/24	18-4	20241221-02		1579 VILLAGE KEY & AL			-978.99	CHANGE ORDER - 1	
01/30/24	21-4	20240109-16	V77826	1579 VILLAGE KEY & AL		138.50	-138.50	15643187 1/22	
01/30/24	21-4	20240197-09	619817	00002015 CINTAS CORPORATI		633.00	-633.00	9842208 w/o 231194	
01/30/24	21-4	20241022-01	V77768	10325 BROOKS BUILDING		3,617.00	-3,617.00	REPLACE BLOWER MOTOR IN A	
01/30/24	17-4	20241238-01		12424 W W GAY MECHANIC			9,729.00	REBUILD THE PRIMARY CHILL	
02/16/24	21-4		620437	126601 ADI-JX-CR		-1,831.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127049 WATER WORKS		450.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		568.74	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126601 ADI-JX-CR		622.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	10325 BROOKS BUILDING		658.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		1,021.57	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		28.80	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		35.51	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		40.53	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		43.85	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		48.36	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122702 CES NATIONWIDE		49.46	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		60.24	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		73.82	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		143.67	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		145.29	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126601 ADI-JX-CR		2,477.07	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116561 RAY'S SOLAR SECU		4,675.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103699 TURNER ACE HARDW		23.76	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103699 TURNER ACE HARDW		91.26	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		104.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				930,318.00	177,152.13	94,117.48		659,048.39
54601	EQUIPMENT MAINTENANCE				270,417.00	188,416.63	29,553.43	BEGINNING BALANCE	
01/02/24	21-4	20232228-01		1411 RING POWER CORP		.00	-64.40	TRANSFER FUEL FROM ADMIN	
01/02/24	21-4	20232228-02		1411 RING POWER CORP		.00	-300.00	ADMIN GENERATOR REPAIRS	
01/10/24	17-4	20241024-03		126787 TAW, AN IPS COMP			5,696.14	GENERATOR REPAIRS @ SERVI	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	01/10/24	17-4	20241024-04		126787 TAW, AN IPS COMP			1,165.61	REPLACE BLOCK HEATER ON G	
	01/12/24	17-4	20241024-05		126787 TAW, AN IPS COMP			8,087.61	TRANSFER SWITCH/GEN RENTA	
	01/25/24	21-4	20241024-05	619768	126787 TAW, AN IPS COMP		2,842.61	-2,842.61	W/O 230699 LABOR/PRTS	
	01/25/24	21-4	20241024-05	619768	126787 TAW, AN IPS COMP		4,389.00	-4,389.00	W/O 230699 RENTAL	
TOTAL	EQUIPMENT MAINTENANCE					270,417.00	195,648.24	36,906.78		37,861.98
54602	VEHICLE MAINTENANCE									
	02/09/24	19-4		24002576		12,000.00	2,610.40	.00	BEGINNING BALANCE	
							225.06		JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					12,000.00	2,835.46	.00		9,164.54
54603	OTHER MAINTENANCE									
	01/10/24	21-4	20240242-01	V77398	122750 FLORIDA WATERWAY	71,831.00	518.18	15,922.14	BEGINNING BALANCE	
	01/26/24	17-4	20241227-01		103792 TAYLOR TREE SERV		275.78	-275.78	11/23 WEED/ALGAE CNTL	
	01/30/24	21-4	20240242-01	V77787	122750 FLORIDA WATERWAY		275.78	1,550.00	TREE REMOVAL FOR SEVERAL	
TOTAL	OTHER MAINTENANCE					71,831.00	1,069.74	16,920.58	12/23 WEED/ALGAE CTRL	53,840.68
54618	DEFERRED MAINTENANCE									
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
54622	MAINT-PUBLIC SAFETY									
TOTAL	MAINT-PUBLIC SAFETY					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	02/16/24	21-4		620437	103328 AMAZON.COM	1,600.00	209.66	.00	BEGINNING BALANCE	
							35.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		70.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					1,600.00	316.05	.00		1,283.95
55102	SOFTWARE									
TOTAL	SOFTWARE					1,525.00	301.93	.00	BEGINNING BALANCE	1,223.07
55103	COMPUTER SUPPLIES									
	01/24/24	21-4	20240847-01	619667	127792 DSI TECH	22,904.00	6,663.61	3,319.82	BEGINNING BALANCE	
							3,319.82	-3,319.82	--- C9200L-48P-4X-E CAT	
TOTAL	COMPUTER SUPPLIES					22,904.00	9,983.43	.00		12,920.57

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						64,239.00	22,705.01		.00 BEGINNING BALANCE	
	01/18/24	17-4	20241155-01		127796 NORTHLAND SERVIC			5,592.00	(4)UPHOLSTERED CHAIRS, 10	
	01/18/24	17-4	20241155-02		127796 NORTHLAND SERVIC			.00	5' CONFERENCE TABLE, (4)	
	01/18/24	17-4	20241155-03		127796 NORTHLAND SERVIC			.00	72' X 40 "DOUBLE SIDED MA	
	01/18/24	17-4	20241155-04		127796 NORTHLAND SERVIC			.00	USER WORK DESK STATION W/	
	01/18/24	17-4	20241155-05		127796 NORTHLAND SERVIC			.00	(5) 5-DRAWER FILING CABIN	
	01/24/24	21-4	20241155-01	619735	127796 NORTHLAND SERVIC		5,592.00	-5,592.00	(4)UPHOLSTERED CHAIRS, 10	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		112.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	108563 COLOR ID LLC		159.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		231.77	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		319.92	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	4786 FLORIDA JANITOR		488.32	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	108473 ALL-BRITE SALES		536.30	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		24.31	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		30.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		40.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103699 TURNER ACE HARDW		84.53	.00	CREATED AT PCARD IMPORT	
	04/23/24	19-4		24003838			197.58		E/C PCARD EXP MIS-CODED	
TOTAL					OPERATING SUPPLIES	64,239.00	30,521.70	.00		33,717.30
55201						26,000.00	4,479.64	3,500.00	BEGINNING BALANCE	
	01/17/24	21-4		V77686	105330 ST JOHNS COUNTY		361.37	.00	12/23 FUEL	
	02/09/24	19-4		24002575			1,367.85		JAN2024 FUEL USAGE	
	02/09/24	19-4		24002577			172.43		JAN2024 NOPETRO	
TOTAL					GAS, OIL, AND LUBRICANTS	26,000.00	6,381.29	3,500.00		16,118.71
55202						4,250.00	603.90	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	115496 AG-PRO LLC		704.42	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		229.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		19.59	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		40.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		67.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		74.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		109.91	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	4,250.00	1,891.71	.00		2,358.29

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				4,000.00	600.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				4,000.00	600.00	.00		3,400.00
56300	BUILDING IMPROVEMENTS				1,066,524.00	7,780.76	20,088.25	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				1,066,524.00	7,780.76	20,088.25		1,038,654.99
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				59,400.00	.00	8,250.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				59,400.00	.00	8,250.00		51,150.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				62,000.00	.00	39,216.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				62,000.00	.00	39,216.00		22,784.00
<b>TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO</b>					<b>7,527,695.00</b>	<b>1,725,343.84</b>	<b>1,138,927.40</b>		<b>4,663,423.76</b>

\* 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 - 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	27,879.09	140,720.91	BEGINNING BALANCE	
01/18/24	21-4	20240082-02	V77663	102001 GIDDENS	SECURITY	4,238.79	-4,238.79	12/23 NE ANNEX J/CRK	
01/18/24	21-4	20240082-02	V77663	102001 GIDDENS	SECURITY	4,292.29	-4,292.29	12/23 SE ANNEX	
01/18/24	21-4	20240082-02	V77663	102001 GIDDENS	SECURITY	4,316.08	-4,316.08	12/23 NE ANNEX PV	
TOTAL					177,030.00	40,726.25	127,873.75		8,430.00
53120					52,259.00	8,071.54	41,617.70	BEGINNING BALANCE	
01/02/24	21-4	20240022-03	619188	100395 UNIFIRST	CORPORA	10.00	-10.00	885500 MATS	
01/02/24	21-4	20240631-01	V77348	125815 QUALITY	MAINT PR	1,208.00	-1,208.00	12/23 JANITORIAL SVCS	
01/04/24	18-4	20240022-03		100395 UNIFIRST	CORPORA		.00	CHANGE ORDER - 1	
01/10/24	21-4	20240629-01	V77388	121047 CITY WIDE	FACILI	1,163.27	-1,163.27	12/23 JANITORIAL SVCS	
01/17/24	21-4	20240022-03	619584	100395 UNIFIRST	CORPORA	10.00	-10.00	MATS 885500	
01/17/24	21-4	20240630-01	V77647	113812 BORO	BUILDING AN	1,401.00	-1,401.00	12/23 JANITORIAL SVCS	
01/29/24	21-4	20240022-03	619946	100395 UNIFIRST	CORPORA	10.00	-10.00	MATS 885500	
01/29/24	21-4	20240194-05	619848	126828 RENTOKIL	NORTH A	38.33	-38.33	2688763 PEST 11/14	
01/29/24	21-4	20240194-06	619848	126828 RENTOKIL	NORTH A	39.58	-39.58	2688763 PEST 11/16	
01/29/24	21-4	20240194-06	619848	126828 RENTOKIL	NORTH A	39.58	-39.58	2688763 PEST 12/27	
01/30/24	21-4	20240022-03	619946	100395 UNIFIRST	CORPORA	10.00	-10.00	885500 MATS	
01/30/24	21-4	20240631-01	V77802	125815 QUALITY	MAINT PR	1,208.00	-1,208.00	12/23 SE COURTHOUSE	
01/31/24	21-4	20240629-01	V77770	121047 CITY WIDE	FACILI	1,163.27	-1,163.27	1/24 JANITORIAL SVCS	
TOTAL					52,259.00	14,372.57	35,316.67		2,569.76
53400					3,200.00	522.20	2,611.00	BEGINNING BALANCE	
01/10/24	21-4	20240222-02	619376	108416 WASTE	PRO OF FLO	261.10	-261.10	067416 12/23	
TOTAL					3,200.00	783.30	2,349.90		66.80
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					52,400.00	8,950.68	.00	BEGINNING BALANCE	
01/04/24	21-4		619129	787 FLORIDA	POWER &	215.94	.00	06347-66190 12/15	
01/08/24	21-4		619288	787 FLORIDA	POWER &	635.73	.00	66000-03567 12/20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/18/24	21-4		619449	124634 151 SAWGRASS COR		594.95	.00	2/24 RES 2018-82	
01/25/24	21-4		619690	787 FLORIDA POWER &		285.47	.00	06347-66190 1/17	
01/31/24	21-4		619855	787 FLORIDA POWER &		628.84	.00	66000-03567 1/22	
01/31/24	21-4		619878	101786 JEA		1,579.89	.00	5347914200 1/16	
TOTAL	UTILITIES				52,400.00	12,891.50	.00		39,508.50
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				23,870.00	8,946.05	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				23,870.00	8,946.05	.00		14,923.95
54600	BUILDING MAINTENANCE				60,580.00	1,642.97	4,130.71	BEGINNING BALANCE	
01/24/24	18-4	20240109-20		1579 VILLAGE KEY & AL			130.00	CHANGE ORDER - 32	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		4.15	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126601 ADI-JX-CR		219.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		61.89	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		74.06	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				60,580.00	2,002.95	4,260.71		54,316.34
54603	OTHER MAINTENANCE				7,201.00	28.89	317.79	BEGINNING BALANCE	
01/10/24	21-4	20240242-02	V77398	122750 FLORIDA WATERWAY		28.89	-28.89	11/23 WEED/ALGAE CNTL	
01/30/24	21-4	20240242-02	V77787	122750 FLORIDA WATERWAY		28.89	-28.89	12/23 WEED/ALGAE CTRL	
TOTAL	OTHER MAINTENANCE				7,201.00	86.67	260.01		6,854.32
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				3,045.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,045.00	.00	.00		3,045.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		197.58	.00	CREATED AT PCARD IMPORT	
04/23/24	19-4		24003838			-197.58	.00	E/C PCARD EXP MIS-CODED	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55201		GAS, OIL, AND LUBRICANTS			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,000.00	.00	.00		1,000.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ANNEX - PONTE VEDRA</b>					<b>380,585.00</b>	<b>79,809.29</b>	<b>170,061.04</b>		<b>130,714.67</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0035-0035 - SHERIFF-LAW ENF SUBSIDY									
59101					87,181,477.00	22,537,295.49	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-3	105330 ST	JOHNS COUNTY	7,182,686.83	.00	1/24 LAW ENF FUNDING	
TOTAL					87,181,477.00	29,719,982.32	.00		57,461,494.68
<b>TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY</b>					<b>87,181,477.00</b>	<b>29,719,982.32</b>	<b>.00</b>		<b>57,461,494.68</b>

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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	644,611.74	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-3	105330 ST JOHNS COUNTY		214,870.58	.00	1/24 BAILIFF FUNDING	
TOTAL					2,578,447.00	859,482.32	.00		1,718,964.68
<b>TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY</b>					<b>2,578,447.00</b>	<b>859,482.32</b>	<b>.00</b>		<b>1,718,964.68</b>

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 EXPENDITURE AUDIT TRAIL

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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	86,878.68	.00	BEGINNING BALANCE	
01/17/24	20-4		240117-1	100144 FL DEPT	OF JUVEN	28,959.56	.00	1/24 DOJJ COST SHARE	
TOTAL					365,708.00	115,838.24	.00		249,869.76
<b>TOTAL DEPARTMENT - JUVENILE JUSTICE</b>					<b>365,708.00</b>	<b>115,838.24</b>	<b>.00</b>		<b>249,869.76</b>

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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	393,116.75	.00	BEGINNING BALANCE	
01/11/24	22-4					53,916.24		PAYROLL CHARGES	
01/24/24	22-4					51,904.49		PAYROLL CHARGES	
TOTAL					1,370,417.00	498,937.48	.00		871,479.52
51400					180,000.00	57,437.09	.00	BEGINNING BALANCE	
01/11/24	22-4					30,479.03		PAYROLL CHARGES	
01/24/24	22-4					14,830.05		PAYROLL CHARGES	
TOTAL					180,000.00	102,746.17	.00		77,253.83
52100					117,402.00	33,861.82	.00	BEGINNING BALANCE	
01/11/24	22-4					6,321.73		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,970.90		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	45,154.45	.00		72,247.55
52200					211,700.00	56,896.58	.00	BEGINNING BALANCE	
01/11/24	22-4					11,452.45		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					9,055.86		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	77,404.89	.00		134,295.11
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					296,712.00	54,573.92	.00	BEGINNING BALANCE	
01/11/24	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					24.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					11,771.79		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					18.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					24.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					11,771.79		PAYROLL CHARGES-FRINGE	
TOTAL					296,712.00	78,201.50	.00		218,510.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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	
TOTAL					.00	.00	.00		.00
52400					1,406.00	405.50	.00	BEGINNING BALANCE	
01/11/24			22-4			75.96		PAYROLL CHARGES-FRINGE	
01/24/24			22-4			60.07		PAYROLL CHARGES-FRINGE	
TOTAL					1,406.00	541.53	.00		864.47
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					575,829.00	8,099.26	355,472.00	BEGINNING BALANCE	
01/23/24			17-4 20241181-01	118249 TARGETSOLUTIONS			2,003.40	-----TSPREMIER - VECTOR L	
TOTAL					575,829.00	8,099.26	357,475.40		210,254.34
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
54100					1,884.00	164.42	.00	BEGINNING BALANCE	
* 01/02/24			21-4	619092 112271 AT&T		59.58	.00	030 307 7798 001 12/7	
* 01/24/24			21-4	619641 112271 AT&T		59.61	.00	030 307 7798 001 1/7	
* 01/29/24			21-4	619822 106811 COMCAST		1.40	.00	900015699 2/14	
TOTAL					1,884.00	285.01	.00		1,598.99
54300					8,970.00	.00	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300 TOTAL	UTILITIES UTILITIES		(cont'd)		8,970.00	.00	.00		8,970.00
54402 TOTAL	LEASE/RENTAL OF LAND LEASE/RENTAL OF LAND				700.00 700.00	.00 .00	.00 .00	BEGINNING BALANCE	700.00
54500 TOTAL	INSURANCE INSURANCE				11,719.00 11,719.00	435.94 435.94	.00 .00	BEGINNING BALANCE	11,283.06
54601 TOTAL	EQUIPMENT MAINTENANCE 02/16/24 21-4 EQUIPMENT MAINTENANCE		620437	125025 SMART-AVI INC	8,000.00 8,000.00	.00 208.06 208.06	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	7,791.94
54801 TOTAL	SPECIAL EVENTS SPECIAL EVENTS				1,500.00 1,500.00	.00 .00	.00 .00	BEGINNING BALANCE	1,500.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				5,000.00 5,000.00	.00 .00	649.77 649.77	BEGINNING BALANCE	4,350.23
55102 TOTAL	SOFTWARE SOFTWARE				4,500.00 4,500.00	.00 .00	.00 .00	BEGINNING BALANCE	4,500.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				2,500.00 2,500.00	.00 .00	.00 .00	BEGINNING BALANCE	2,500.00
55200 TOTAL	OPERATING SUPPLIES 01/30/24 17-4 20241247-01 01/30/24 17-4 20241247-02 01/30/24 17-4 20241247-03 OPERATING SUPPLIES			115948 AK ASSOCIATES 115948 AK ASSOCIATES 115948 AK ASSOCIATES	19,375.00 19,375.00	249.99 249.99	1,500.00 701.50 2,001.00 65.00 4,267.50	BEGINNING BALANCE P-DP HANDSET 6W NC - 2 PR P-KYPADU6 - KEYPAD - 24 B FREIGHT CHARGE	14,857.51
55214	UNIFORMS				6,500.00	.00	151.20	BEGINNING BALANCE	

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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	UNIFORMS			(cont'd)					
01/16/24	17-4	20240375-02		119357 GALLS LLC			500.00	UNIFORMS	
01/24/24	21-4	20240375-02	619695	119357 GALLS LLC		36.50	-36.50	F/R UNIFORMS	
TOTAL	UNIFORMS				6,500.00	36.50	614.70		5,848.80
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				16,600.00	165.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	13087 APCO INTERNATION		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,600.00	195.00	.00		16,405.00
55405	DUES AND MEMBERSHIPS				1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	.00	.00		1,600.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COMMUNICATIONS</b>					<b>2,846,314.00</b>	<b>812,495.78</b>	<b>363,007.37</b>		<b>1,670,810.85</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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	212,796.57	.00	BEGINNING BALANCE	
01/04/24	21-4		619091	127567 ARMOR HEALTH OF		10,602.85	.00	CLAIMS 11/23 C-2000	
01/04/24	21-4		V77333	764 FLAGLER HOSPITAL		52,807.71	.00	11/23 PRISON ACCTS	
01/11/24	20-4		V77333	764 FLAGLER HOSPITAL		-52,807.71	.00	11/23 PRISON ACCTS	
TOTAL				CONTRACTUAL SERVICES	1,500,000.00	223,399.42	.00		1,276,600.58
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54500					120,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	120,000.00	.00	.00		120,000.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
59101					29,437,999.00	7,359,499.74	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-3	105330 ST JOHNS COUNTY		2,453,166.58	.00	1/24 CORRECTIONS FUNDING	
TOTAL				TRANSFER TO OFFICERS	29,437,999.00	9,812,666.32	.00		19,625,332.68
<b>TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY</b>					<b>31,057,999.00</b>	<b>10,036,065.74</b>	<b>.00</b>		<b>21,021,933.26</b>

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

PAGE NUMBER: 116  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
0001-520-525-0046-0046 - EMERGENCY MANAGEMENT									
51200					568,986.00	116,493.32	.00	BEGINNING BALANCE	
01/11/24	22-4					19,461.45		PAYROLL CHARGES	
01/24/24	22-4					19,461.47		PAYROLL CHARGES	
TOTAL					568,986.00	155,416.24	.00		413,569.76
51400					26,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,000.00	.00	.00		26,000.00
52100					45,526.00	8,745.70	.00	BEGINNING BALANCE	
01/11/24	22-4					1,455.38		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,455.88		PAYROLL CHARGES-FRINGE	
TOTAL					45,526.00	11,656.96	.00		33,869.04
52200					108,791.00	23,021.62	.00	BEGINNING BALANCE	
01/11/24	22-4					3,852.79		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,852.80		PAYROLL CHARGES-FRINGE	
TOTAL					108,791.00	30,727.21	.00		78,063.79
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,548.00	11,310.50	.00	BEGINNING BALANCE	
01/11/24	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2,246.10		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,246.10		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					94,548.00	15,830.70	.00		78,717.30

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
52400					1,697.00	104.93	.00	BEGINNING BALANCE	
01/11/24	22-4					17.53		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					17.53		PAYROLL CHARGES-FRINGE	
TOTAL					1,697.00	139.99	.00		1,557.01
53120					88,159.00	27,741.08	8,650.00	BEGINNING BALANCE	
01/16/24	21-4	20240190-01	619527	11114 JACK'S CLEANING		865.00	-865.00	12/23 OFFICE CLEANING	
TOTAL					88,159.00	28,606.08	7,785.00		51,767.92
53400					1,383.00	230.36	1,151.80	BEGINNING BALANCE	
01/10/24	21-4	20240189-01	619376	108416 WASTE PRO OF FLO		115.18	-115.18	067424 12/23	
TOTAL					1,383.00	345.54	1,036.62		.84
54000					1,000.00	300.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	300.00	.00		700.00
54100					8,178.00	2,644.69	1,006.41	BEGINNING BALANCE	
01/18/24	21-4	20240191-01	619596	107545 VERIZON WIRELESS		112.54	-112.54	221304376-00002 1/4	
01/29/24	21-4		619937	116675 STATE OF FLORIDA		24.42	.00	A97-8990 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
TOTAL					8,178.00	3,114.71	893.87		4,169.42
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					40,040.00	5,569.59	20,995.41	BEGINNING BALANCE	
01/04/24	21-4	20240188-01	619181	31 ST JOHNS COUNTY		512.52	-512.52	533258-124740 12/19	
01/11/24	21-4	20240564-01	619288	787 FLORIDA POWER &		1,788.11	-1,788.11	83131-65196 1/3	
TOTAL					40,040.00	7,870.22	18,694.78		13,475.00
54400					1,860.00	464.79	1,549.30	BEGINNING BALANCE	

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

PAGE NUMBER: 118  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
01/16/24		20240210-01	V77697	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 12/23-1/22	
TOTAL					1,860.00	619.72	1,394.37		-154.09
54500									
TOTAL					37,211.00	12,653.57	.00	BEGINNING BALANCE	24,557.43
54600									
TOTAL					1,502.00	.00	1,603.44	BEGINNING BALANCE	-101.44
54601									
01/05/24		20241094-02		119738 NETWORKS 2000 IN	35,191.00	1,890.45	2,650.48	BEGINNING BALANCE	
01/24/24		20240197-02	619655	00002015 CINTAS CORPORATI		85.00	1,336.80	-- HPE POINTNEXT TECH C	
01/24/24		20241094-02	V77736	119738 NETWORKS 2000 IN		1,336.80	-85.00	INSPECTION 9733725	
01/29/24		20240121-04	V77785	3401 FIRST COAST FIRE		130.00	-1,336.80	-- HPE POINTNEXT TECH C	
TOTAL					35,191.00	3,442.25	2,435.48	HOOD SYSTEM SVCS	29,313.27
54602									
02/09/24			24002576		8,150.00	2,648.55	.00	BEGINNING BALANCE	
02/16/24			620437	126275 TIDAL WAVE ST AU		164.50	.00	JAN2024 VEH MAINT	
TOTAL					8,150.00	2,902.96	.00	CREATED AT PCARD IMPORT	5,247.04
55100									
TOTAL					200.00	189.96	.00	BEGINNING BALANCE	10.04
55102									
TOTAL					915.00	.00	.00	BEGINNING BALANCE	915.00
55103									
TOTAL					2,105.00	.00	.00	BEGINNING BALANCE	2,105.00
55200									
TOTAL					4,225.00	528.78	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119  
AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
*	01/04/24	21-4		619101	106811 COMCAST		45.37	.00	939100260 12/14	
	01/05/24	17-4	20241093-01		00000853 ST JOHNS COUNTY			297.58	WASTE DISPOSAL SOLID - CL	
	01/24/24	21-4	20241093-01	619759	00000853 ST JOHNS COUNTY		297.58	-297.58	478 COMMERCIAL	
TOTAL			OPERATING SUPPLIES			4,225.00	871.73	.00		3,353.27
55201						8,965.00	803.51	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002575			105.31		JAN2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			8,965.00	908.82	.00		8,056.18
55304						820,937.00	2,312.08	216,188.34	BEGINNING BALANCE	
	01/05/24	25-4		787		-24,925.00			01/03/24 BCC TRANSFER	
	02/16/24	21-4		620437	100702 HILTON SANDESTIN		166.88	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100702 HILTON SANDESTIN		166.88	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	2605 GOVERNOR'S HURRI		260.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	110110 CUMBERLAND FARMS		57.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126059 SHELL		58.55	.00	CREATED AT PCARD IMPORT	
TOTAL			FEDERAL GRANT EXPENDITURE			796,012.00	3,022.29	216,188.34		576,801.37
55305						105,806.00	12,073.40	19,589.87	BEGINNING BALANCE	
*	01/04/24	21-4	20240187-01	619101	106811 COMCAST		3,038.87	-3,038.87	939100260 12/14	
	01/18/24	21-4	20240186-01	619458	107888 AT&T MOBILITY		357.70	-357.70	287302025243 12/25	
	01/24/24	21-4	20240185-01	619642	107888 AT&T MOBILITY		78.32	-78.32	821442311 1/8	
	02/16/24	21-4		620437	114697 NI GOVERNMENT SE		53.11	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	2605 GOVERNOR'S HURRI		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL			STATE GRANT EXPENDITURE			105,806.00	15,886.40	16,114.98		73,804.62
55306						.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100						.00	.00	.00	BEGINNING BALANCE	
TOTAL			LAND			.00	.00	.00		.00
56200						35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS			35,000.00	.00	.00		35,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					30,991.00	.00	24,022.00	BEGINNING BALANCE	6,969.00
TOTAL					30,991.00	.00	24,022.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					40,000.00	.00	42,948.00	BEGINNING BALANCE	-2,948.00
TOTAL					40,000.00	.00	42,948.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - EMERGENCY MANAGEMENT</b>					<b>2,092,441.00</b>	<b>294,505.35</b>	<b>333,116.88</b>		<b>1,464,818.77</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121  
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					8,232,230.00	1,735,972.66	.00	BEGINNING BALANCE	
01/11/24	22-4					81.27		PAYROLL CHARGES	
01/11/24	22-4					295,819.67		PAYROLL CHARGES	
01/12/24	19-4		24002203			-81.27		RC EXPENSE TO CORR LIAB	
01/24/24	22-4					303,418.30		PAYROLL CHARGES	
TOTAL					8,232,230.00	2,335,210.63	.00		5,897,019.37
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,700,000.00	506,315.69	.00	BEGINNING BALANCE	
01/11/24	22-4					160,652.55		PAYROLL CHARGES	
01/24/24	22-4					75,247.03		PAYROLL CHARGES	
TOTAL					1,700,000.00	742,215.27	.00		957,784.73
51501					.00	275.00	.00	BEGINNING BALANCE	
TOTAL					.00	275.00	.00		-275.00
52100					670,837.00	164,883.11	.00	BEGINNING BALANCE	
01/11/24	22-4					34,153.14		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					28,234.90		PAYROLL CHARGES-FRINGE	
TOTAL					670,837.00	227,271.15	.00		443,565.85
52200					2,835,963.00	697,893.94	.00	BEGINNING BALANCE	
01/11/24	22-4					144,830.24		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					119,421.24		PAYROLL CHARGES-FRINGE	
TOTAL					2,835,963.00	962,145.42	.00		1,873,817.58
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: 122  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
52300					1,517,243.00	247,061.54	.00	BEGINNING BALANCE	
01/11/24	22-4					121.96		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					52,775.98		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					58.25		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					129.02		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					56,311.72		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					63.78		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	1,517,243.00	356,538.25	.00		1,160,704.75
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					210,167.00	55,833.22	.00	BEGINNING BALANCE	
01/11/24	22-4					11,626.61		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					.14		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					9,541.91		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	210,167.00	77,001.88	.00		133,165.12
52900					.00	-1,920.93	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	-1,920.93	.00		1,920.93
53120					471,550.00	36,221.30	203,052.86	BEGINNING BALANCE	
01/02/24	21-4	20240111-01	619096	00001945 BRINKS INC		503.84	-503.84	12/23 729575 TRANSPRT	
01/02/24	21-4	20240137-01	619119	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 PEST 12/11	
01/02/24	21-4	20240157-01	V77345	103804 PURDY 1 INC		650.00	-650.00	12/23 CLEANING SVCS	
01/02/24	21-4	20240182-01	619198	106274 ZOLL DATA SYSTEM		40.56	-40.56	1/24 HOSTED BILLING	
01/02/24	21-4	20240182-01	619198	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	1/24 A-S00008955	
01/03/24	21-4		619178	7645 ST JOHNS COUNTY		250.00	.00	COPCN APP FEE	
01/03/24	21-4	20240137-01	619119	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 11/23 PEST	
01/03/24	21-4	20240178-01	619192	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 11/23	
01/17/24	21-4	20240111-01	619475	00001945 BRINKS INC		498.36	-498.36	729575 1/24 TRANSPORT	
01/17/24	21-4	20240139-01	V77662	122750 FLORIDA WATERWAY		180.10	-180.10	11/23 WEED/ALGAE CRTL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	01/17/24	21-4	20240182-01	619604	106274 ZOLL DATA SYSTEM		182.24		-182.24 HOSTED BILLING	
	01/17/24	21-4	20240182-01	619604	106274 ZOLL DATA SYSTEM		10,985.31	-10,985.31	2/24 A-S00008955	
	01/18/24	21-4	20240107-01	619463	155 BAKER PEST CONTR		41.00	-41.00	29749 PEST 1/3	
	01/18/24	21-4	20240107-01	619463	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST 12/26	
	01/18/24	21-4	20240137-01	619507	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 12/31 PEST	
	01/18/24	21-4	20240177-01	V77693	127198 VALLEY COLLECTIO		1,096.40	-1,096.40	12/23 COLLECTION FEE	
	01/18/24	21-4	20240178-01	619599	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 12/23	
	01/18/24	21-4	20240179-01	619600	107678 WAYSTAR INC		2,551.04	-2,551.04	24818 CLAIMS FEE	
	01/23/24	17-4	20241181-01		118249 TARGETSOLUTIONS			9,015.30	-----TSPREMIER - VECTOR L	
	02/16/24	21-4		620437	116040 BLD CONSULTING		1,600.00	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					471,550.00	68,380.32	181,759.14		221,410.54
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					17,000.00	2,110.16	.00	BEGINNING BALANCE	
*	01/03/24	21-4		619148	104299 LEXISNEXIS VITAL		1,804.46	.00	1900689-20231130 1123	
*	01/18/24	21-4		619535	104299 LEXISNEXIS VITAL		1,757.90	.00	1900689-20231231 1223	
TOTAL	SERVICE CHARGES					17,000.00	5,672.52	.00		11,327.48
53400	REFUSE					32,000.00	7,320.00	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	00001665 STERICYCLE, INC/		1,762.80	.00	CREATED AT PCARD IMPORT	
TOTAL	REFUSE					32,000.00	9,082.80	.00		22,917.20
54000	TRAVEL AND PER DIEM					25,000.00	898.91	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	3195 THE ROSEN CENTRE		663.57	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	3195 THE ROSEN CENTRE		678.57	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					25,000.00	2,241.05	.00		22,758.95
54100	COMMUNICATIONS					67,411.00	13,559.92	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 124  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	01/02/24	21-4		619191	107545 VERIZON WIRELESS		3,611.93	.00	621486904-00001	12/12
	01/04/24	21-4		619195	106974 WINDSTREAM CORPO		199.90	.00	063305287	1/24
*	01/11/24	21-4		619247	106811 COMCAST		76.48	.00	8495746900090526	2/4
*	01/11/24	21-4		619247	106811 COMCAST		76.48	.00	8495746900090526	2/4
*	01/11/24	21-4		619247	106811 COMCAST		146.42	.00	8495746900090526	2/4
*	01/11/24	21-4		619247	106811 COMCAST		74.98	.00	8495746900090526	2/4
*	01/11/24	21-4		619247	106811 COMCAST		74.98	.00	8495746900090526	2/4
	01/11/24	21-4		619225	107962 AT&T		22.60	.00	904 823-1378	761 1/19
	01/11/24	21-4		619225	107962 AT&T		22.60	.00	904 829-1640	306 1/28
*	01/11/24	21-4		619247	106811 COMCAST		150.20	.00	8495746900090526	2/4
*	01/11/24	21-4		619247	106811 COMCAST		162.20	.00	8495746900090526	2/4
	01/29/24	21-4		619798	107962 AT&T		59.04	.00	904 940-2438	002 2/7
*	01/29/24	21-4		619822	106811 COMCAST		111.02	.00	900015699	2/14
*	01/29/24	21-4		619822	106811 COMCAST		9.37	.00	900015699	2/14
	01/29/24	21-4		619937	116675 STATE OF FLORIDA		95.76	.00	A97SA27	12/23
	01/30/24	21-4		619955	107545 VERIZON WIRELESS		3,612.12	.00	621486904-00001	1/12
	02/16/24	21-4		620437	106811 COMCAST		112.33	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	104779 DISH NETWORK		171.94	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	106811 COMCAST		10.65	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	106811 COMCAST		26.62	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	106811 COMCAST		33.28	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	106811 COMCAST		65.54	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	106811 COMCAST		82.74	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	106811 COMCAST		85.20	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	106811 COMCAST		90.10	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	106811 COMCAST		95.93	.00	CREATED AT PCARD	IMPORT
	02/16/24	21-4		620437	121051 DIRECTV LLC		102.35	.00	CREATED AT PCARD	IMPORT
TOTAL	COMMUNICATIONS					67,411.00	23,023.17	.00		44,387.83
54110	POSTAGE					2,900.00	119.17	382.37	BEGINNING BALANCE	
	01/29/24	21-4		619954	14642 UNITED STATES PO		1,600.00	.00	20490546	POSTAGE
TOTAL	POSTAGE					2,900.00	1,719.17	382.37		798.46
54300	UTILITIES					164,769.00	16,409.38	.00	BEGINNING BALANCE	
	01/02/24	21-4		619100	1871 CITY OF ST AUGUS		1.82	.00	37478	12/7
	01/02/24	21-4		619118	110086 FLORIDA NATURAL		17.18	.00	40090	11/2-12/4

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/02/24	21-4		619118	110086 FLORIDA NATURAL		23.33	.00	38332 10/31-11/30	
01/02/24	21-4		619186	109548 TECO		30.31	.00	ANX06507 12/4	
01/02/24	21-4		619182	110022 ST JOHNS COUNTY		41.22	.00	708631-208632 12/12	
01/02/24	21-4		619181	31 ST JOHNS COUNTY		61.53	.00	567576-135744 12/12	
01/02/24	21-4		619182	110022 ST JOHNS COUNTY		65.47	.00	708631-208631 12/12	
01/02/24	21-4		619118	110086 FLORIDA NATURAL		81.27	.00	37608 10/31-11/30	
01/02/24	21-4		619100	1871 CITY OF ST AUGUS		119.34	.00	02991 12/6	
01/02/24	21-4		619181	31 ST JOHNS COUNTY		195.33	.00	529897-125531 12/19	
01/02/24	21-4		619089	00000896 AMERIGAS PROPANE		283.75	.00	724171546 12/12	
01/02/24	21-4		619181	31 ST JOHNS COUNTY		286.35	.00	540576-127599 12/19	
01/02/24	21-4		619100	1871 CITY OF ST AUGUS		299.35	.00	04895 12/6	
01/02/24	21-4		619181	31 ST JOHNS COUNTY		390.24	.00	568176-136018 12/12	
01/02/24	21-4		619144	101786 JEA		484.39	.00	1498714200 12/13	
01/02/24	21-4		619144	101786 JEA		1,234.95	.00	5647804868 12/15	
01/02/24	21-4		619129	787 FLORIDA POWER &		355.57	.00	20795-61177 12/6	
01/02/24	21-4		619129	787 FLORIDA POWER &		885.83	.00	50009-62497 12/15	
01/02/24	21-4		619129	787 FLORIDA POWER &		1,796.42	.00	90063-28265 12/7	
01/04/24	21-4		619129	787 FLORIDA POWER &		300.64	.00	34405-89293 12/2	
01/04/24	21-4		619129	787 FLORIDA POWER &		343.64	.00	66311-35461 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		373.92	.00	07563-83188 12/5	
01/11/24	21-4		619223	00000896 AMERIGAS PROPANE		66.64	.00	726766790 12/21	
01/11/24	21-4		619223	00000896 AMERIGAS PROPANE		263.75	.00	727726151 12/27	
01/11/24	21-4		619223	00000896 AMERIGAS PROPANE		857.41	.00	727732793 12/29	
01/11/24	21-4		619288	787 FLORIDA POWER &		263.84	.00	51285-53376 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		292.39	.00	34784-76157 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		301.71	.00	34405-89293 1/3	
01/11/24	21-4		619288	787 FLORIDA POWER &		320.26	.00	71842-25469 1/2	
01/11/24	21-4		619288	787 FLORIDA POWER &		322.97	.00	28342-61253 12/27	
01/12/24	21-4		619513	787 FLORIDA POWER &		359.77	.00	07563-83188 1/5	
01/17/24	21-4		619480	1871 CITY OF ST AUGUS		1.82	.00	01760 12/27	
01/17/24	21-4		619468	331 BEACHES ENERGY S		317.31	.00	410480-339080 12/28	
01/18/24	21-4		619513	787 FLORIDA POWER &		30.09	.00	72159-51240 1/8	
01/18/24	21-4		619513	787 FLORIDA POWER &		91.45	.00	30539-77595 1/6	
01/18/24	21-4		619513	787 FLORIDA POWER &		297.51	.00	20795-61177 1/6	
01/18/24	21-4		619513	787 FLORIDA POWER &		1,629.41	.00	90063-28265 1/8	
01/25/24	21-4		619681	110086 FLORIDA NATURAL		30.14	.00	38332 11/30-1/4/24	
01/25/24	21-4		619769	109548 TECO		39.08	.00	ANX06507 1/5	
01/25/24	21-4		619769	109548 TECO		49.88	.00	ALX07652 1/4	
01/25/24	21-4		619769	109548 TECO		80.54	.00	ALX08341 1/3	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/25/24	21-4		619681	110086 FLORIDA NATURAL		90.48	.00	37608 11/30-1/4/24	
01/25/24	21-4		619636	00000896 AMERIGAS PROPANE		808.63	.00	728004128 1/6	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		40.10	.00	519787-108480 1/5	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		66.94	.00	567576-135744 1/12	
01/29/24	21-4		619818	1871 CITY OF ST AUGUS		1.82	.00	37478 1/5	
01/29/24	21-4		619847	110086 FLORIDA NATURAL		16.34	.00	40090 12/4-1/5	
01/29/24	21-4		619818	1871 CITY OF ST AUGUS		114.90	.00	02991 1/4	
01/29/24	21-4		619855	787 FLORIDA POWER &		330.86	.00	66311-35461 1/16	
01/29/24	21-4		619855	787 FLORIDA POWER &		983.99	.00	50009-62497 1/17	
01/29/24	21-4		619878	101786 JEA		534.13	.00	1498714200 1/15	
* 01/29/24	21-4		619878	101786 JEA		1,180.64	.00	5647804868 1/16	
01/29/24	21-4		619818	1871 CITY OF ST AUGUS		284.27	.00	04895 1/4	
01/29/24	21-4		619794	00000896 AMERIGAS PROPANE		440.45	.00	728324334 1/11	
* 01/30/24	21-4		619931	110022 ST JOHNS COUNTY		40.52	.00	708631-208632 1/12	
* 01/30/24	21-4		619931	110022 ST JOHNS COUNTY		72.38	.00	708631-208631 1/12	
* 01/30/24	21-4		619930	31 ST JOHNS COUNTY		400.55	.00	568176-136018 1/12	
TOTAL	UTILITIES				164,769.00	35,104.20	.00		129,664.80
54400	LEASE/RENTAL OF EQUIPMENT				4,950.00	854.52	2,884.62	BEGINNING BALANCE	
01/02/24	21-4	20240180-01	V77365	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 1/14	
01/17/24	21-4	20240180-01	V77697	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 1/15-2/14	
* 01/24/24	21-4	20240155-01	619743	107175 PITNEY BOWES GLO		462.66	-462.66	0018309186 2/16/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				4,950.00	1,709.04	2,030.10		1,210.86
54500	INSURANCE				89,944.00	17,098.06	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				89,944.00	17,098.06	.00		72,845.94
54600	BUILDING MAINTENANCE				88,000.00	12,961.57	14,105.31	BEGINNING BALANCE	
01/02/24	21-4	20240102-01	V77320	102769 ASSOCIATED DOORS		188.75	-188.75	ST#2 WALL STATION	
01/02/24	21-4	20240102-01	V77320	102769 ASSOCIATED DOORS		2,200.90	-2,200.90	ST #4 N E BAY DOORS	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		97.50	-97.50	ST#7 DOORS/OPENERS	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 DOORS/OPENERS	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		195.00	-195.00	ST#1 DOORS/OPENERS	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		922.50	-922.50	ST#2 BELT LIFTMASTER	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		2,248.40	-2,248.40	ST#2 MIDDLE WEST DOOR	
01/24/24	21-4	20240197-07	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733711	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
02/16/24	21-4		620437	00002187 THE HOME DEPOT		3.24	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		4.55	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		5.04	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101568 BUILDERS SERVICE		8.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		275.06	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		298.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	105468 ROTO ROOTER SERV		322.37	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		31.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		41.79	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		43.48	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		43.49	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		46.02	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		52.53	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		65.70	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		65.93	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		73.80	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		74.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		111.55	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	105468 ROTO ROOTER SERV		137.27	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		11.03	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		12.01	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101367 SHERWIN-WILLIAMS		21.04	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		26.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126773 CFL ST AUGUSTINE		109.62	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			88,000.00	20,981.48	7,972.26		59,046.26
54601		EQUIPMENT MAINTENANCE			7,700.00	.00	1,700.00	BEGINNING BALANCE	
01/18/24	21-4	20240081-01	619478	7587 CARRIER CORPORAT		1,699.98	-1,699.98	A00143640 12/23-11/24	
TOTAL		EQUIPMENT MAINTENANCE			7,700.00	1,699.98	.02		6,000.00
54602		VEHICLE MAINTENANCE			392,000.00	37,112.13	60,611.71	BEGINNING BALANCE	
01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		114.48	-114.48	1891/NR5	
01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		196.56	-196.56	1756/R12(OLD R8)	
01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		463.44	-463.44	1755/R1	
01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		791.19	-791.19	R4/2259	
01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		1,172.61	-1,172.61	1890/R29	
01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		1,947.17	-1,947.17	1293/R23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
				(cont'd)						
	01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		2,090.86	-2,090.86	2188/R16	
	01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		2,773.06	-2,773.06	1890/R29	
	01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		2,922.64	-2,922.64	2189/R17	
	01/02/24	21-4	20240118-02	V77330	14539 CONTINENTAL AUTO		2,989.38	-2,989.38	1890/R29	
*	01/02/24	21-4	20240154-02	619158	102050 GENUINE PARTS CO		72.22	-72.22	7574 AUTO PARTS	
	01/16/24	18-4	20240108-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 1	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		50.44	-50.44	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		54.80	-54.80	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		59.70	-59.70	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		61.95	-61.95	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		232.39	-232.39	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		242.29	-242.29	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		242.29	-242.29	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-02	V77679	117057 SANFORD AND SON		532.33	-532.33	ACCT 7574 PARTS	
	01/18/24	21-4	20240118-02	V77653	14539 CONTINENTAL AUTO		253.03	-253.03	2114/R10	
	01/18/24	21-4	20240118-02	V77653	14539 CONTINENTAL AUTO		260.27	-260.27	1756/R12(OLD R8)	
	01/18/24	21-4	20240118-02	V77653	14539 CONTINENTAL AUTO		265.84	-265.84	1890/R29	
	01/18/24	21-4	20240118-02	V77653	14539 CONTINENTAL AUTO		311.53	-311.53	2116/R19	
	01/24/24	21-4	20240108-01	V77710	100431 BOULEVARD TIRE C		1,911.92	-1,911.92	TIRES FOR FIRE RESCUE	
	01/24/24	21-4	20240161-02	V77748	117057 SANFORD AND SON		15.72	-15.72	7574 AUTO PARTS	
	01/24/24	21-4	20240161-02	V77748	117057 SANFORD AND SON		279.99	-279.99	7574 AUTO PARTS	
	01/24/24	21-4	20240161-02	V77748	117057 SANFORD AND SON		391.03	-391.03	7574 AUTO PARTS	
	02/09/24	19-4		24002576			3,275.99		JAN2024 VEH MAINT	
	02/16/24	21-4		620437	108355 AUTOZONE STORES		12.48	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					392,000.00	62,499.68	38,512.63		290,987.69
54603	OTHER MAINTENANCE					17,500.00	1,249.50	873.13	BEGINNING BALANCE	
	01/03/24	21-4	20240174-01	V77360	3571 T J COMMUNICATIO		133.88	-133.88	12/18 RESCUE 27 ST#2	
	01/03/24	21-4	20240174-01	V77360	3571 T J COMMUNICATIO		267.75	-267.75	12/13 CV1401 RESCUE22	
	01/03/24	21-4	20240174-01	V77360	3571 T J COMMUNICATIO		357.00	-348.87	12/12 RESCUE12,22	
	01/16/24	18-4	20240174-01		3571 T J COMMUNICATIO			2,000.00	CHANGE ORDER - 4	
	01/18/24	21-4	20240174-01	V77690	3571 T J COMMUNICATIO		89.25	-89.25	12/28 R#15 CHRGR	
TOTAL	OTHER MAINTENANCE					17,500.00	2,097.38	2,033.38		13,369.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54700					475.00	.00	142.97	BEGINNING BALANCE	
TOTAL					475.00	.00	142.97		332.03
54801					5,000.00	225.48	.00	BEGINNING BALANCE	
01/26/24	19-4		24002440			-7.72		01/19/24 CASH RECEIPTS	
02/16/24	21-4		620437	121361 BRISKY'S BBQ		63.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	9499 PUBLIX SUPER MAR		66.04	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	347.74	.00		4,652.26
55100					12,632.00	1,211.24	5,829.27	BEGINNING BALANCE	
01/02/24	21-4	20240166-01	619183	120912 STAPLES ADVANTAG		111.52	-111.52	OFFICE SUPPLIES	
01/02/24	21-4	20240166-01	619183	120912 STAPLES ADVANTAG		214.56	-214.56	OFFICE SUPPLIES	
01/02/24	21-4	20240166-01	619183	120912 STAPLES ADVANTAG		275.19	-275.19	OFFICE SUPPLIES	
01/17/24	21-4	20240166-01	619571	120912 STAPLES ADVANTAG		13.60	-13.60	OFFICE SUPPLIES	
01/17/24	21-4	20240166-01	619571	120912 STAPLES ADVANTAG		57.92	-57.92	OFFICE SUPPLIES	
01/17/24	21-4	20240166-01	619571	120912 STAPLES ADVANTAG		103.26	-103.26	OFFICE SUPPLIES	
01/17/24	21-4	20240166-01	619571	120912 STAPLES ADVANTAG		125.78	-125.78	OFFICE SUPPLIES	
01/17/24	21-4	20240166-01	619571	120912 STAPLES ADVANTAG		498.23	-498.23	OFFICE SUPPLIES	
TOTAL					12,632.00	2,611.30	4,429.21		5,591.49
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					30,350.00	.00	572.78	BEGINNING BALANCE	
TOTAL					30,350.00	.00	572.78		29,777.22

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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				(cont'd)						
55200						775,858.00	134,671.41	164,751.49	BEGINNING BALANCE	
	01/02/24	21-4		619160	118599 NEXAIR LLC		21.17	.00	P7196 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		84.70	.00	P8964 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		103.28	.00	P7192 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		128.77	.00	P7191 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		129.19	.00	P9248 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		129.61	.00	P7191 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		148.03	.00	P7198 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		148.03	.00	P7200 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		171.34	.00	35863 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		180.18	.00	P7197 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		180.18	.00	P7195 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		191.75	.00	P7201 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		195.70	.00	45101 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		205.90	.00	P7194 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		217.66	.00	P3320 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		231.79	.00	P3320 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		250.80	.00	P7151 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		302.44	.00	P7193 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		315.71	.00	P7191 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		394.10	.00	Q4032 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		409.54	.00	P9050 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		410.98	.00	P3292 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		429.68	.00	P7192 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		518.31	.00	P9248 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		519.52	.00	P7151 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		549.94	.00	P7195 OXYGEN	
	01/02/24	21-4		619160	118599 NEXAIR LLC		551.48	.00	P7197 OXYGEN	
	01/02/24	21-4	20240110-01	619095	101865 BOUND TREE MEDIC		8.36	-8.36	MEDICAL SUPPLIES	
	01/02/24	21-4	20240110-01	619095	101865 BOUND TREE MEDIC		454.76	-454.76	MEDICAL SUPPLIES	
	01/02/24	21-4	20240110-01	619095	101865 BOUND TREE MEDIC		519.72	-519.72	MEDICAL SUPPLIES	
	01/02/24	21-4	20240110-01	619095	101865 BOUND TREE MEDIC		519.72	-519.72	MEDICAL SUPPLIES	
	01/02/24	21-4	20240110-01	619095	101865 BOUND TREE MEDIC		992.22	-992.22	MEDICAL SUPPLIES	
	01/02/24	21-4	20240110-01	619095	101865 BOUND TREE MEDIC		1,971.80	-1,971.80	MEDICAL SUPPLIES	
	01/02/24	21-4	20240110-01	619095	101865 BOUND TREE MEDIC		4,470.07	-4,470.07	MEDICAL SUPPLIES	
	01/02/24	21-4	20240126-01	619117	4786 FLORIDA JANITOR		207.02	-207.02	JANITORIAL SUPPLIES	
	01/02/24	21-4	20240126-01	619117	4786 FLORIDA JANITOR		322.61	-322.61	JANITORIAL SUPPLIES	
	01/02/24	21-4	20240126-01	619117	4786 FLORIDA JANITOR		521.76	-521.76	JANITORIAL SUPPLIES	
	01/02/24	21-4	20240140-01	619136	106175 HENRY SCHEIN INC		58.74	-58.74	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)	
01/02/24	21-4	20240140-01	619136	106175 HENRY SCHEIN INC		62.86	-62.86	MEDICAL SUPPLIES	
01/02/24	21-4	20240140-01	619136	106175 HENRY SCHEIN INC		196.04	-196.04	MEDICAL SUPPLIES	
01/02/24	21-4	20240140-01	619136	106175 HENRY SCHEIN INC		348.25	-348.25	MEDICAL SUPPLIES	
01/02/24	21-4	20240140-01	619136	106175 HENRY SCHEIN INC		976.30	-976.30	MEDICAL SUPPLIES	
01/02/24	21-4	20240140-01	619136	106175 HENRY SCHEIN INC		2,020.55	-2,020.55	MEDICAL SUPPLIES	
01/02/24	21-4	20240140-01	619136	106175 HENRY SCHEIN INC		2,156.95	-2,156.95	MEDICAL SUPPLIES	
01/02/24	21-4	20240140-01	619136	106175 HENRY SCHEIN INC		2,956.80	-2,956.80	MEDICAL SUPPLIES	
01/02/24	21-4	20240140-01	619136	106175 HENRY SCHEIN INC		3,531.10	-3,531.10	MEDICAL SUPPLIES	
01/02/24	21-4	20240142-01	619149	118209 LIFE-ASSIST INC		341.64	-341.64	MEDICAL SUPPLIES	
01/02/24	21-4	20240142-01	619149	118209 LIFE-ASSIST INC		3,013.06	-3,013.06	MEDICAL SUPPLIES	
01/02/24	21-4	20240142-01	619149	118209 LIFE-ASSIST INC		3,609.80	-3,609.80	MEDICAL SUPPLIES	
01/02/24	21-4	20240142-01	619149	118209 LIFE-ASSIST INC		5,242.17	-5,242.17	MEDICAL SUPPLIES	
01/02/24	21-4	20240147-01	619151	114888 MCKESSON MEDICAL		239.33	-239.33	MEDICAL SUPPLIES	
01/02/24	21-4	20240147-01	619151	114888 MCKESSON MEDICAL		661.23	-661.23	MEDICAL SUPPLIES	
01/02/24	21-4	20240159-01	V77347	103944 QUADMED INC		16.94	-16.94	MEDICAL SUPPLIES	
01/02/24	21-4	20240172-01	619187	122652 TELEFLEX LLC		4,876.00	-4,876.00	MEDICAL SUPPLIES	
01/02/24	21-4	20240183-01	619199	117466 ZOLL MEDICAL COR		2,310.00	-2,310.00	MEDICAL SUPPLIES	
01/02/24	21-4	20240183-01	619199	117466 ZOLL MEDICAL COR		2,969.00	-2,969.00	MEDICAL SUPPLIES	
01/04/24	21-4	20240142-01	619149	118209 LIFE-ASSIST INC		108.27	-108.27	MEDICAL SUPPLIES	
01/16/24	18-4	20240183-01		117466 ZOLL MEDICAL COR			20,000.00	CHANGE ORDER - 1	
01/17/24	21-4	20240110-01	619472	101865 BOUND TREE MEDIC		409.64	-409.64	MEDICAL SUPPLIES	
01/17/24	21-4	20240110-01	619472	101865 BOUND TREE MEDIC		1,481.15	-1,481.15	MEDICAL SUPPLIES	
01/17/24	21-4	20240110-01	619472	101865 BOUND TREE MEDIC		3,144.66	-3,144.66	MEDICAL SUPPLIES	
01/17/24	21-4	20240110-01	619472	101865 BOUND TREE MEDIC		4,365.55	-4,365.55	MEDICAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		38.56	-38.56	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		108.54	-108.54	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		115.67	-115.67	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		339.38	-339.38	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		625.74	-625.74	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		947.94	-947.94	JANITORIAL SUPPLIES	
01/17/24	21-4	20240142-01	619536	118209 LIFE-ASSIST INC		44.20	-44.20	MEDICAL SUPPLIES	
01/17/24	21-4	20240142-01	619536	118209 LIFE-ASSIST INC		142.19	-142.19	MEDICAL SUPPLIES	
01/17/24	21-4	20240142-01	619536	118209 LIFE-ASSIST INC		284.38	-284.38	MEDICAL SUPPLIES	
01/17/24	21-4	20240142-01	619536	118209 LIFE-ASSIST INC		284.38	-284.38	MEDICAL SUPPLIES	
01/17/24	21-4	20240142-01	619536	118209 LIFE-ASSIST INC		1,976.85	-1,976.85	MEDICAL SUPPLIES	
01/17/24	21-4	20240142-01	619536	118209 LIFE-ASSIST INC		3,379.10	-3,379.10	MEDICAL SUPPLIES	
01/17/24	21-4	20240142-01	619536	118209 LIFE-ASSIST INC		4,646.93	-4,646.93	MEDICAL SUPPLIES	
01/17/24	21-4	20240147-01	619540	114888 MCKESSON MEDICAL		267.53	-267.53	MEDICAL SUPPLIES	
01/17/24	21-4	20240159-01	V77676	103944 QUADMED INC		2,145.14	-2,145.14	MEDICAL SUPPLIES	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/17/24	21-4	20240183-01	619605	117466 ZOLL MEDICAL COR		1,170.00	-1,170.00	MEDICAL SUPPLIES	
01/17/24	21-4	20240183-01	619605	117466 ZOLL MEDICAL COR		1,460.00	-1,460.00	MEDICAL SUPPLIES	
01/17/24	21-4	20240183-01	619605	117466 ZOLL MEDICAL COR		1,740.00	-1,740.00	MEDICAL SUPPLIES	
01/17/24	21-4	20240183-01	619605	117466 ZOLL MEDICAL COR		2,820.00	-2,820.00	MEDICAL SUPPLIES	
01/17/24	21-4	20240183-01	619605	117466 ZOLL MEDICAL COR		2,820.00	-2,820.00	MEDICAL SUPPLIES	
01/17/24	21-4	20240183-01	619605	117466 ZOLL MEDICAL COR		4,785.00	-4,785.00	MEDICAL SUPPLIES	
01/18/24	21-4	20240140-01	619518	106175 HENRY SCHEIN INC		614.52	-614.52	MEDICAL SUPPLIES	
01/18/24	21-4	20240140-01	619518	106175 HENRY SCHEIN INC		1,883.42	-1,883.42	MEDICAL SUPPLIES	
01/18/24	21-4	20240140-01	619518	106175 HENRY SCHEIN INC		2,121.57	-2,121.57	MEDICAL SUPPLIES	
01/23/24	21-4		619731	118599 NEXAIR LLC		152.54	.00	P7200 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		152.54	.00	P7198 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		176.62	.00	35863 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		179.76	.00	P7197 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		179.76	.00	P7195 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		192.40	.00	P7201 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		212.33	.00	P7194 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		214.38	.00	45101 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		230.75	.00	P9050 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		230.75	.00	P3292 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		265.07	.00	P3320 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		312.09	.00	P7193 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		325.35	.00	45101 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		371.18	.00	P7191 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		405.56	.00	Q4032 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		410.98	.00	P3292 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		422.76	.00	P9050 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		442.34	.00	P7192 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		518.92	.00	P9248 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		520.13	.00	P7197 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		538.54	.00	P7195 OXYGEN	
01/23/24	21-4		619731	118599 NEXAIR LLC		550.88	.00	P7151 OXYGEN	
01/24/24	21-4		619731	118599 NEXAIR LLC		21.89	.00	OXYGEN P7196	
01/24/24	21-4		619731	118599 NEXAIR LLC		66.81	.00	OXYGEN P7197	
01/24/24	21-4		619731	118599 NEXAIR LLC		66.81	.00	OXYGEN P7191	
01/24/24	21-4		619731	118599 NEXAIR LLC		87.52	.00	OXYGEN P8964	
01/24/24	21-4		619731	118599 NEXAIR LLC		102.86	.00	OXYGEN P7192	
01/24/24	21-4		619731	118599 NEXAIR LLC		128.35	.00	OXYGEN P9248	
01/24/24	21-4		619731	118599 NEXAIR LLC		146.88	.00	OXYGEN P3292	
01/24/24	21-4		619731	118599 NEXAIR LLC		170.07	.00	OXYGEN P7151	

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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)									
	01/24/24	21-4		619731	118599 NEXAIR LLC		179.34	.00	OXYGEN P7195	
	01/24/24	21-4		619731	118599 NEXAIR LLC		420.36	.00	OXYGEN P3320	
	01/24/24	21-4	20240158-01	V77745	117796 READYREFRESH		553.49	-553.49	0008025116 F/R	
	02/16/24	21-4		620437	927 GRAINGER INC		122.60	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		147.46	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		276.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113046 INTERSTATE ALL B		281.85	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	110990 AED SUPERSTORE		319.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		442.05	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	556 PIP PRINTING		455.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00000549 EMERGENCY MEDICA		775.14	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103944 QUADMED INC		851.34	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121112 WALMART		12.72	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		31.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	112704 CYPRESS SUPPLY I		164.48	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					775,858.00	244,467.37	94,352.89		437,037.74
55201	GAS, OIL, AND LUBRICANTS					455,525.00	31,179.43	69,457.76	BEGINNING BALANCE	
	01/02/24	21-4	20240181-01	V77366	102758 WEX BANK		25,504.97	-25,504.97	0496001636661 11/23	
	01/17/24	21-4	20240181-01	V77698	102758 WEX BANK		26,934.66	-26,934.66	0496001636661 12/23	
	02/09/24	19-4		24002575			244.62		JAN2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					455,525.00	83,863.68	17,018.13		354,643.19
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS					153,597.00	.00	1,985.00	BEGINNING BALANCE	
TOTAL	UNIFORMS					153,597.00	.00	1,985.00		151,612.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE					29,693.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					29,693.00	.00	.00		29,693.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400					780.00	.00	.00	BEGINNING BALANCE	
TOTAL					780.00	.00	.00		780.00
55401					197,000.00	71,908.75	8,248.33	BEGINNING BALANCE	
01/04/24	21-4	20240776-01	619097	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	TRAINING -S CORREA	
02/16/24	21-4		620437	103330 JONES & BARTLETT		2,421.08	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	113950 AMERICAN HEART A		80.00	.00	CREATED AT PCARD IMPORT	
TOTAL					197,000.00	77,938.65	4,719.51		114,341.84
55405					3,464.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,464.00	.00	.00		3,464.00
55801					29,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					29,400.00	.00	.00		29,400.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					395,270.00	.00	.00	BEGINNING BALANCE	
TOTAL					395,270.00	.00	.00		395,270.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403		COMPUTER EQUIPMENT	(cont'd)						
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			2,186,750.00	258,330.00	312,488.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			2,186,750.00	258,330.00	312,488.00		1,615,932.00
56420		TRADE IN ALLOWANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
56550		RIGHT TO USE (SOFTWARE)			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE (SOFTWARE)			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D</b>					<b>20,822,958.00</b>	<b>5,617,604.26</b>	<b>668,398.39</b>		<b>14,536,955.35</b>

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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	265,553.10	.00	BEGINNING BALANCE	
01/11/24	22-4					211.85		PAYROLL CHARGES	
01/11/24	22-4					45,131.78		PAYROLL CHARGES	
01/12/24	19-4		24002203			-211.85		RC EXPENSE TO CORR LIAB	
01/24/24	22-4					45,078.78		PAYROLL CHARGES	
TOTAL					1,175,354.00	355,763.66	.00		819,590.34
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	10,569.47	.00	BEGINNING BALANCE	
01/11/24	22-4					3,330.81		PAYROLL CHARGES	
01/24/24	22-4					2,170.69		PAYROLL CHARGES	
TOTAL					8,500.00	16,070.97	.00		-7,570.97
51501					1,500.00	4,000.00	.00	BEGINNING BALANCE	
01/11/24	22-4					825.00		PAYROLL CHARGES	
01/24/24	22-4					725.00		PAYROLL CHARGES	
TOTAL					1,500.00	5,550.00	.00		-4,050.00
52100					74,907.00	12,323.82	.00	BEGINNING BALANCE	
01/11/24	22-4					3,719.40		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,619.07		PAYROLL CHARGES-FRINGE	
TOTAL					74,907.00	19,662.29	.00		55,244.71
52200					349,098.00	75,657.02	.00	BEGINNING BALANCE	
01/11/24	22-4					15,011.55		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
01/24/24						14,646.12		PAYROLL CHARGES-FRINGE	
TOTAL					349,098.00	105,314.69	.00		243,783.31
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,970.00	28,093.65	.00	BEGINNING BALANCE	
01/11/24						5,048.40		PAYROLL CHARGES-FRINGE	
01/11/24						12.00		PAYROLL CHARGES-FRINGE	
01/24/24						5,048.40		PAYROLL CHARGES-FRINGE	
01/24/24						12.00		PAYROLL CHARGES-FRINGE	
TOTAL					167,970.00	38,214.45	.00		129,755.55
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,919.00	469.08	.00	BEGINNING BALANCE	
01/11/24						82.70		PAYROLL CHARGES-FRINGE	
01/11/24						.37		PAYROLL CHARGES-FRINGE	
01/24/24						80.42		PAYROLL CHARGES-FRINGE	
TOTAL					1,919.00	632.57	.00		1,286.43
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					80,052.00	.00	5,000.00	BEGINNING BALANCE	
01/16/24							5,000.00	PROFESSIONAL SERVICES (AN	
* 01/24/24						3,325.00	.00	ANTHROPOLOGY EVALS	
* 01/26/24						-3,325.00	.00	ANTHROPOLOGY EVALS	
01/26/24						.00	.00	ANTHROPOLOGY EVALS	
* 01/26/24						3,325.00	-3,325.00	ANTHROPOLOGY EVALS	
* 01/26/24						-3,325.00	3,325.00	ANTHROPOLOGY EVALS	
* 01/26/24						3,325.00	-3,325.00	ANTHROPOLOGY EVALS	
TOTAL					80,052.00	3,325.00	6,675.00		70,052.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					12,803.00	1,548.89	7,300.00	BEGINNING BALANCE	
01/10/24	21-4	20240248-01	V77402	117187 HIGH TECH COMMER		624.00	-6,240.00	JANITORIAL SVCS 12/23	
TOTAL					12,803.00	2,172.89	1,060.00		9,570.11
53126					-598,894.00	.00	.00	BEGINNING BALANCE	
02/06/24	19-4		24002534			-5,943.12		01/30/24 CASH RECEIPTS	
TOTAL					-598,894.00	-5,943.12	.00		-592,950.88
53127					-561,046.00	.00	.00	BEGINNING BALANCE	
01/26/24	19-4		24002440			-5,542.96		01/19/24 CASH RECEIPTS	
TOTAL					-561,046.00	-5,542.96	.00		-555,503.04
53400					7,250.00	1,062.98	5,734.90	BEGINNING BALANCE	
01/10/24	21-4	20240236-01	619376	108416 WASTE PRO OF FLO		61.49	-61.49	067425 12/23	
01/11/24	21-4	20240654-01	619360	00001665 STERICYCLE, INC/		470.00	-470.00	BIOHAZARDOUS WASTE	
TOTAL					7,250.00	1,594.47	5,203.41		452.12
54000					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
54100					7,054.00	800.95	1,836.26	BEGINNING BALANCE	
01/09/24	21-4	20240240-01	619372	107545 VERIZON WIRELESS		510.15	-510.15	323770829-00012 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		31.15	.00	900015699 2/14	
TOTAL					7,054.00	1,342.25	1,326.11		4,385.64
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54113					135,000.00	22,050.00	87,030.00	BEGINNING BALANCE	
01/16/24	21-4	20240245-01	619529	125006 KARL N. FLAGG SE		11,025.00	-11,025.00	TRANSPORT SVC 12/23	
TOTAL					135,000.00	33,075.00	76,005.00		25,920.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54300					18,798.00	1,080.51	.00	BEGINNING BALANCE	
01/02/24	21-4		619129	787 FLORIDA POWER &		902.08	.00	73923-67160 12/6	
01/18/24	21-4		619513	787 FLORIDA POWER &		833.13	.00	73923-67160 1/6	
TOTAL	UTILITIES				18,798.00	2,815.72	.00		15,982.28
54400					3,654.00	663.33	1,989.99	BEGINNING BALANCE	
01/03/24	21-4	20240235-01	V77365	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 1/24	
01/29/24	21-4	20240235-01	V77830	3282 WELLS FARGO VEND		221.11	-221.11	1055806664 2/1-2/29	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,654.00	1,105.55	1,547.77		1,000.68
54403					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				.00	.00	.00		.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	2,366.13	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				12,194.00	2,505.13	.00		9,688.87
54602					8,000.00	1,626.27	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			235.88	.00	JAN2024 VEH MAINT	
02/16/24	21-4		620437	126275 TIDAL WAVE ST AU		179.88	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				8,000.00	2,042.03	.00		5,957.97
55100					10,000.00	3,232.66	1,179.43	BEGINNING BALANCE	
01/10/24	21-4	20240249-01	V77386	7759 CFX OFFICE TECHN		33.86	-33.86	JK3299 12/28 OVERAGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 140  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
										(cont'd)
	01/11/24	21-4	20240243-01	619264	979 FEDEX		30.53	-30.53	X953-4 SHIPPING	
	01/31/24	21-4	20240243-01	619843	979 FEDEX		82.96	-82.96	X953-4 SHIPPING	
	02/16/24	21-4		620437	103328 AMAZON.COM		188.44	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		206.32	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		340.86	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		33.69	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		33.69	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113858 123 PRINT INC		47.11	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		58.01	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			10,000.00	4,327.13	1,032.08		4,640.79
55102						2,135.00	1,811.58	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			2,135.00	1,811.58	.00		323.42
55103						14,325.00	10,390.99	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			14,325.00	10,390.99	.00		3,934.01
55200						94,652.00	25,067.33	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	113617 SOUTHLAND MEDICA		130.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103396 MOPEC INC		-15.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		-5.08	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		-1.91	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117796 READYREFRESH		168.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123803 TRITECH FORENSIC		206.49	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103396 MOPEC INC		282.26	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11505 ULINE INC		313.01	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		678.29	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113617 SOUTHLAND MEDICA		838.28	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113617 SOUTHLAND MEDICA		1,522.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113617 SOUTHLAND MEDICA		1,522.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127302 LYNN PEAVEY COMP		2,262.47	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127302 LYNN PEAVEY COMP		2,262.47	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		29.81	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		33.56	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		61.39	.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: 141  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	02/16/24	21-4		620437	103328 AMAZON.COM		84.64	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		91.68	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		103.56	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		108.39	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					94,652.00	35,743.05	.00		58,908.95
55201	GAS, OIL, AND LUBRICANTS									
	02/09/24	19-4		24002575		4,842.00	1,162.66	.00	BEGINNING BALANCE	
							548.69		JAN2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					4,842.00	1,711.35	.00		3,130.65
55212	LAB EXPENSE-TOXICOLOGY									
	01/10/24	21-4		619311	126086 JON R. THOGMARTI	107,600.00	19,139.00	8,063.00	BEGINNING BALANCE	
	01/10/24	21-4	20240237-01	619268	100900 FLORIDA CLINICAL		500.00	.00	11/23 PINELLAS COUNTY	
	01/19/24	18-4	20240989-01		113585 NMS LABS		70.00	-70.00	40003054 LABS	
	01/24/24	21-4	20240989-01	619734	113585 NMS LABS		1,000.00	1,000.00	CHANGE ORDER - 1	
TOTAL	LAB EXPENSE-TOXICOLOGY					107,600.00	25,988.00	-6,279.00	LAB ANALYSIS 10359	78,898.00
55214	UNIFORMS									
	02/16/24	21-4		620437	127899 SCRUBIN UNIFORMS	2,850.00	715.27	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	127899 SCRUBIN UNIFORMS		-65.01	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127899 SCRUBIN UNIFORMS		-9.87	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127899 SCRUBIN UNIFORMS		-5.33	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127899 SCRUBIN UNIFORMS		87.28	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					2,850.00	722.34	.00		2,127.66
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55305	STATE GRANT EXPENDITURE									
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55403	CONTINUING EDUCATION									
	02/16/24	21-4		620437	112032 UNITED AIRLINES	35,000.00	6,094.52	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	121094 NAME-NATIONAL AS		169.10	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121094 NAME-NATIONAL AS		300.00	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 142  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55403									
02/16/24	21-4		620437	121094		300.00	.00	CONTINUING EDUCATION (cont'd)	
02/16/24	21-4		620437	109915		1,207.00	.00	NAME-NATIONAL AS AMERICAN SOCIETY	
TOTAL					35,000.00	8,070.62	.00		26,929.38
56300					14,752.00	14,662.50	.00	BUILDING IMPROVEMENTS	
TOTAL					14,752.00	14,662.50	.00	BUILDING IMPROVEMENTS	89.50
56400					.00	.00	.00	EQUIPMENT	
TOTAL					.00	.00	.00	EQUIPMENT	.00
56401					.00	.00	.00	OFFICE EQUIPMENT	
TOTAL					.00	.00	.00	OFFICE EQUIPMENT	.00
56403					.00	.00	.00	COMPUTER EQUIPMENT	
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT	.00
56415					42,948.00	.00	42,948.00	CAPITAL VEHICLES	
TOTAL					42,948.00	.00	42,948.00	CAPITAL VEHICLES	.00
<b>TOTAL DEPARTMENT - MEDICAL EXAMINER</b>					<b>1,259,238.00</b>	<b>686,627.77</b>	<b>138,511.37</b>		<b>434,098.86</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 143  
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SELECTION CRITERIA: ALL  
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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	.00	.00	BEGINNING BALANCE	
* 01/17/24	21-4		619591	00002111 UNIVERSITY OF FL		141,154.08	.00	10/1-12/31/23 SVCS	
TOTAL					767,516.00	141,154.08	.00		626,361.92
53400					3,012.00	460.72	2,303.60	BEGINNING BALANCE	
01/16/24	21-4	20240261-01	619599	108416 WASTE PRO OF FLO		230.36	-230.36	067414 12/23	
TOTAL					3,012.00	691.08	2,073.24		247.68
54000					10,000.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	112486 EVENTBRITE INC		215.26	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	215.26	.00		9,784.74
54100					4,572.00	1,107.42	460.17	BEGINNING BALANCE	
01/10/24	21-4	20240260-01	619225	107962 AT&T		45.31	-45.31	904 808-1829 517 1/9	
01/24/24	21-4	20240260-01	619639	107962 AT&T		45.35	-45.35	904 808-1829 517 2/9	
* 01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		4.86	.00	900015699 2/14	
TOTAL					4,572.00	1,536.00	369.51		2,666.49
54300					29,751.00	2,079.05	.00	BEGINNING BALANCE	
01/11/24	21-4		619288	787 FLORIDA POWER &		25.66	.00	63477-25019 1/3	
01/11/24	21-4		619288	787 FLORIDA POWER &		29.71	.00	68858-25130 1/3	
01/11/24	21-4		619288	787 FLORIDA POWER &		75.22	.00	46108-78268 1/3	
01/11/24	21-4		619288	787 FLORIDA POWER &		1,649.94	.00	37164-03526 1/3	
01/16/24	21-4		619569	31 ST JOHNS COUNTY		26.21	.00	519791-109962 12/19	
01/16/24	21-4		619569	31 ST JOHNS COUNTY		37.51	.00	519685-114733 12/19	
01/16/24	21-4		619569	31 ST JOHNS COUNTY		71.69	.00	519681-109854 12/19	
01/16/24	21-4		619569	31 ST JOHNS COUNTY		101.97	.00	519681-145657 12/21	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
54300										
				(cont'd)						
	01/24/24	21-4		619690	787 FLORIDA POWER &		1,504.53	.00	37164-03526 12/2	
TOTAL		UTILITIES				29,751.00	5,601.49	.00		24,149.51
54400						5,800.00	1,438.86	4,316.58	BEGINNING BALANCE	
	01/10/24	21-4	20240259-01	V77421	114515 RICOH USA INC		479.62	-479.62	1/24 3207491,7492-3	
	01/22/24	21-4	20240259-01		114515 RICOH USA INC		.00	-3,836.96	12 MONTH LEASE RENTAL FOR	
	01/23/24	17-4	20241186-01		107507 KONICA MINOLTA B			2,158.65	----COPIER MACHINE LEASE	
	01/23/24	17-4	20241186-02		107507 KONICA MINOLTA B			1,573.02	----COPIER MACHINE LEASE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				5,800.00	1,918.48	3,731.67		149.85
54500						20,696.00	6,438.10	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				20,696.00	6,438.10	.00		14,257.90
54600						1,967.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING MAINTENANCE				1,967.00	.00	.00		1,967.00
54601						1,000.00	462.00	538.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				1,000.00	462.00	538.00		.00
54602						7,000.00	1,256.35	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002576			190.18		JAN2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				7,000.00	1,446.53	.00		5,553.47
54603						17,927.00	4,053.62	5,272.46	BEGINNING BALANCE	
	01/18/24	21-4	20240258-01	V77662	122750 FLORIDA WATERWAY		185.30	-185.30	11/23 WEED/ALGAE CTRL	
	01/30/24	21-4	20240196-26	619915	1411 RING POWER CORP		3,000.00	-3,000.00	w/o 227063	
TOTAL		OTHER MAINTENANCE				17,927.00	7,238.92	2,087.16		8,600.92
55100						4,200.00	852.51	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		310.33	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		158.32	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		39.49	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES				4,200.00	1,360.65	.00		2,839.35

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0052 - AGRICULTURE & HOME ECON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,720.00	765.00	.00	BEGINNING BALANCE	1,955.00
TOTAL	COMPUTER SUPPLIES				2,720.00	765.00	.00		1,955.00
55200	OPERATING SUPPLIES				29,408.00	561.27	1,298.91	BEGINNING BALANCE	26,692.64
* 01/16/24	21-4		619568	00000853 ST JOHNS COUNTY		39.46	.00	2010 AG CTR	
01/22/24	21-4	20240255-01		7759 CFX OFFICE TECHN		.00	-818.91	COPIER EXCESS COPY CHARGE	
01/23/24	17-4	20241186-03		107507 KONICA MINOLTA B			1,000.00	COPIER EXCESS COPY CHARGE	
02/16/24	21-4		620437	103328 AMAZON.COM		129.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4786 FLORIDA JANITOR		180.47	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121112 WALMART		243.27	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		80.90	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				29,408.00	1,235.36	1,480.00		26,692.64
55201	GAS, OIL, AND LUBRICANTS				7,119.00	1,114.70	.00	BEGINNING BALANCE	5,537.54
02/09/24	19-4		24002575			383.31	.00	JAN2024 FUEL USAGE	
02/16/24	21-4		620437	110221 CIRCLE K STORES		57.61	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	109242 RACETRAC PETROLE		25.84	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				7,119.00	1,581.46	.00		5,537.54
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				805.00	790.65	.00	BEGINNING BALANCE	14.35
TOTAL	DUES AND MEMBERSHIPS				805.00	790.65	.00		14.35
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDINGS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 146  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
56300									
				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00
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		
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - AGRICULTURE &amp; HOME ECON</b>					<b>916,168.00</b>	<b>173,106.06</b>	<b>10,279.58</b>		<b>732,782.36</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147  
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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
<b>TOTAL DEPARTMENT - HASTINGS AG RESEARCH</b>					<b>93,599.00</b>	<b>.00</b>	<b>.00</b>		<b>93,599.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0055 - SOIL & WATER CONSERVATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0055-0055 - SOIL & WATER CONSERVATION									
51200					55,647.00	13,009.34	.00	BEGINNING BALANCE	
01/11/24	22-4					2,170.45		PAYROLL CHARGES	
01/24/24	22-4					2,157.10		PAYROLL CHARGES	
TOTAL					55,647.00	17,336.89	.00		38,310.11
51400					.00	60.10	.00	BEGINNING BALANCE	
01/24/24	22-4					50.09		PAYROLL CHARGES	
TOTAL					.00	110.19	.00		-110.19
52100					4,259.00	982.80	.00	BEGINNING BALANCE	
01/11/24	22-4					159.32		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					162.13		PAYROLL CHARGES-FRINGE	
TOTAL					4,259.00	1,304.25	.00		2,954.75
52200					7,664.00	1,773.52	.00	BEGINNING BALANCE	
01/11/24	22-4					294.53		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					299.52		PAYROLL CHARGES-FRINGE	
TOTAL					7,664.00	2,367.57	.00		5,296.43
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	2,812.30	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	3,941.22	.00		9,558.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
52400	WORKERS COMP				51.00	11.76	.00	BEGINNING BALANCE	
	01/11/24 22-4					1.95		PAYROLL CHARGES-FRINGE	
	01/24/24 22-4					1.99		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				51.00	15.70	.00		35.30
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				342.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				342.00	.00	.00		342.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				790.00	775.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				790.00	775.00	.00		15.00
<b>TOTAL DEPARTMENT - SOIL &amp; WATER CONSERVATIO</b>					<b>82,403.00</b>	<b>25,850.82</b>	<b>.00</b>		<b>56,552.18</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 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	26,893.51	.00	BEGINNING BALANCE	
01/11/24	22-4					4,905.26		PAYROLL CHARGES	
01/24/24	22-4					4,905.24		PAYROLL CHARGES	
TOTAL					253,052.00	36,704.01	.00		216,347.99
51204					.00	350.00	.00	BEGINNING BALANCE	
01/11/24	22-4					65.00		PAYROLL CHARGES	
TOTAL					.00	415.00	.00		-415.00
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,936.00	1,433.85	.00	BEGINNING BALANCE	
01/11/24	22-4					380.23		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					375.26		PAYROLL CHARGES-FRINGE	
TOTAL					19,936.00	2,189.34	.00		17,746.66
52200					56,384.00	6,059.11	.00	BEGINNING BALANCE	
01/11/24	22-4					1,048.39		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,048.38		PAYROLL CHARGES-FRINGE	
TOTAL					56,384.00	8,155.88	.00		48,228.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					45,413.00	3,042.83	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					742.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					741.99		PAYROLL CHARGES-FRINGE	
TOTAL					45,413.00	4,530.82	.00		40,882.18

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 152  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,467.00	24.19	.00	BEGINNING BALANCE	
	01/11/24	22-4				4.41		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4				4.41		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,467.00	33.01	.00		1,433.99
53120					301,949.00	13,432.97	214,000.00	BEGINNING BALANCE	
	01/10/24	21-4	20240909-01 3322185387	00001906 SJC CHAMBER OF C		-30,000.00	30,000.00	10/1-12/31/23 ED SVCS	
	01/10/24	21-4	20240909-01 619348	00001906 SJC CHAMBER OF C		30,000.00	-30,000.00	10/1-12/31/23 ED SVCS	
	01/10/24	21-4	20240909-01 3322185387	00001906 SJC CHAMBER OF C		30,000.00	-30,000.00	10/1-12/31/23 ED SVCS	
	04/18/24	19-4	24003753			59.99		E/C PCARD CHRGS MIS-CODED	
TOTAL		CONTRACTUAL SERVICES			301,949.00	43,492.96	184,000.00		74,456.04
53150					369,651.00	42,891.07	326,758.30	BEGINNING BALANCE	
	01/10/24	21-4	20232634-01 619308	127267 INSPIRE PLACEMAK		18,949.37	-18,949.37	12/23 231067 PLAN	
TOTAL		CONSULTING SERVICES			369,651.00	61,840.44	307,808.93		1.63
54000					12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			12,500.00	.00	.00		12,500.00
54010					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			5,000.00	.00	.00		5,000.00
54100					1,893.00	156.49	.00	BEGINNING BALANCE	
	* 01/29/24	21-4	619822	106811 COMCAST		.13	.00	900015699 2/14	
	02/16/24	21-4	620437	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL		COMMUNICATIONS			1,893.00	202.02	.00		1,690.98
54110					300.00	55.71	.00	BEGINNING BALANCE	
	02/09/24	19-4	24002574			24.17	.00	MAIL ACCRUAL JAN 2024	
TOTAL		POSTAGE			300.00	79.88	.00		220.12

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 153  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE			(cont'd)					
54500	INSURANCE				2,183.00	.00	.00	BEGINNING BALANCE	2,183.00
TOTAL	INSURANCE				2,183.00	.00	.00		
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	60.00
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	PRINTING, BINDING				750.00	.00	.00		
54801	SPECIAL EVENTS				5,000.00	33.98	.00	BEGINNING BALANCE	4,966.02
TOTAL	SPECIAL EVENTS				5,000.00	33.98	.00		
54804	PUBLIC RELATIONS				5,000.00	198.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				5,000.00	264.00	.00		4,736.00
54900	ADVERTISING				21,000.00	29.00	.00	BEGINNING BALANCE	20,971.00
TOTAL	ADVERTISING				21,000.00	29.00	.00		
55100	OFFICE SUPPLIES				2,500.00	526.30	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		66.71	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				2,500.00	612.97	.00		1,887.03
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL	SOFTWARE				305.00	.00	.00		
55103	COMPUTER SUPPLIES				1,490.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		15.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		41.77	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				1,490.00	57.76	.00		1,432.24

\* 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

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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
55200		OPERATING SUPPLIES			1,500.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		232.75	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,500.00	232.75	.00		1,267.25
55304		FEDERAL GRANT EXPENDITURE			100,000.00	33,000.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			100,000.00	33,000.00	.00		67,000.00
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	
TOTAL		BOOKS AND SUBSCRIPTIONS			500.00	176.93	.00		323.07
55401		TRAINING			4,250.00	35.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00001906 SJC CHAMBER OF C		105.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			4,250.00	140.00	.00		4,110.00
55405		DUES AND MEMBERSHIPS			6,000.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	122907 ADOBE INC		59.99	.00	CREATED AT PCARD IMPORT	
04/18/24	19-4		24003753			-59.99	.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
<b>TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT</b>					<b>1,414,850.00</b>	<b>192,190.75</b>	<b>491,808.93</b>		<b>730,850.32</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					1,286,410.00	.00	.00	BEGINNING BALANCE	
01/11/24	21-4		619333	127868 PALMS	PROFESSION	18,447.00	.00	1ST PYMNT 2019-215	
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
<b>TOTAL DEPARTMENT - TAX INCENTIVE REBATE</b>					<b>3,786,410.00</b>	<b>18,447.00</b>	<b>.00</b>		<b>3,767,963.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					314,178.00	60,562.47	.00	BEGINNING BALANCE	
	01/11/24		22-4			10,317.97		PAYROLL CHARGES	
	01/24/24		22-4			11,148.61		PAYROLL CHARGES	
TOTAL					314,178.00	82,029.05	.00		232,148.95
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	4,620.81	.00	BEGINNING BALANCE	
	01/11/24		22-4			786.88		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			850.42		PAYROLL CHARGES-FRINGE	
TOTAL					24,042.00	6,258.11	.00		17,783.89
52200					32,989.00	6,663.05	.00	BEGINNING BALANCE	
	01/11/24		22-4			1,140.93		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			1,253.66		PAYROLL CHARGES-FRINGE	
TOTAL					32,989.00	9,057.64	.00		23,931.36
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,308.00	5,616.73	.00	BEGINNING BALANCE	
	01/11/24		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/11/24		22-4			1,125.18		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			2.00		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			1,125.18		PAYROLL CHARGES-FRINGE	
TOTAL					67,308.00	7,871.09	.00		59,436.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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
52400					285.00	54.51	.00	BEGINNING BALANCE	
01/11/24	22-4					9.29		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					10.03		PAYROLL CHARGES-FRINGE	
TOTAL					285.00	73.83	.00		211.17
53120					4,314.00	63.63	.00	BEGINNING BALANCE	
TOTAL					4,314.00	63.63	.00		4,250.37
54000					4,100.00	1,630.00	.00	BEGINNING BALANCE	
TOTAL					4,100.00	1,630.00	.00		2,470.00
54100					840.00	112.82	.00	BEGINNING BALANCE	
01/24/24	21-4		619778	107545 VERIZON WIRELESS		2.04	.00	923770335-00013 1/1	
* 01/29/24	21-4		619822	106811 COMCAST		.13	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		54.23	.00	900015699 2/14	
TOTAL					840.00	169.22	.00		670.78
54110					800.00	99.97	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			16.41		MAIL ACCRUAL JAN 2024	
TOTAL					800.00	116.38	.00		683.62
54400					2,100.00	307.88	1,693.34	BEGINNING BALANCE	
01/02/24	21-4	20240133-01	V77365	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 1/26	
01/29/24	21-4	20240133-01	V77830	3282 WELLS FARGO VEND		153.94	-153.94	1055639837 1/27-2/26	
TOTAL					2,100.00	615.76	1,385.46		98.78
54500					1,733.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,733.00	.00	.00		1,733.00
54601					.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: 158  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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
55100		OFFICE SUPPLIES			3,000.00	379.51	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		200.70	.00	CREATED AT PCARD IMPORT	
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	
TOTAL		OPERATING SUPPLIES			2,400.00	10.68	.00		2,389.32
55208		DONATION EXPENDITURE			4,415.00	.00	.00	BEGINNING BALANCE	
TOTAL		DONATION EXPENDITURE			4,415.00	.00	.00		4,415.00
55505		CLIENT RENTS			100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT RENTS			100,000.00	.00	.00		100,000.00
55507		CLIENT UTILITIES			24,652.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLIENT UTILITIES			24,652.00	.00	.00		24,652.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					587,876.00	109,134.60	1,385.46		477,355.94

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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	184,262.85	.00	BEGINNING BALANCE	
01/11/24	22-4					29,986.32		PAYROLL CHARGES	
01/24/24	22-4					31,013.58		PAYROLL CHARGES	
TOTAL					897,879.00	245,262.75	.00		652,616.25
51400					32,000.00	4,612.83	.00	BEGINNING BALANCE	
01/11/24	22-4					576.19		PAYROLL CHARGES	
01/24/24	22-4					1,957.13		PAYROLL CHARGES	
TOTAL					32,000.00	7,146.15	.00		24,853.85
51501					11,600.00	4,200.00	.00	BEGINNING BALANCE	
01/11/24	22-4					700.00		PAYROLL CHARGES	
01/24/24	22-4					700.00		PAYROLL CHARGES	
TOTAL					11,600.00	5,600.00	.00		6,000.00
52100					72,841.00	14,462.00	.00	BEGINNING BALANCE	
01/11/24	22-4					2,312.72		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,497.32		PAYROLL CHARGES-FRINGE	
TOTAL					72,841.00	19,272.04	.00		53,568.96
52200					129,407.00	26,200.37	.00	BEGINNING BALANCE	
01/11/24	22-4					4,242.33		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,569.12		PAYROLL CHARGES-FRINGE	
TOTAL					129,407.00	35,011.82	.00		94,395.18
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					213,582.00	28,084.30	.00	BEGINNING BALANCE	
01/11/24	22-4					6,729.78		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/01/2024  
TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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
52300										
	01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
	01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					6,729.78		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE			213,582.00	41,567.86	.00		172,014.14
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400						6,402.00	1,413.24	.00	BEGINNING BALANCE	
	01/11/24	22-4					239.60		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					257.29		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP			6,402.00	1,910.13	.00		4,491.87
52500						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
52900						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100						5,355.00	196.00	4,000.00	BEGINNING BALANCE	
	01/30/24	21-4	20240423-01	619795	12331 ANTIGUA VETERINA		427.00	-427.00	VET SVCS 1/19-20	
	02/16/24	21-4		620437	127955 FOREVER VETS		142.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127955 FOREVER VETS		85.86	.00	CREATED AT PCARD IMPORT	
TOTAL			PROFESSIONAL FEES			5,355.00	851.36	3,573.00		930.64
53120						35,632.00	7,688.82	24,170.95	BEGINNING BALANCE	
	01/02/24	21-4	20240433-01	619163	124996 PALENCIA PET CLI		510.00	-510.00	VETERINARY SVCS 12/19	
	01/08/24	21-4	20240430-01	V77398	122750 FLORIDA WATERWAY		28.89	-28.89	11/23 WEED/ALGAE CTRL	
	01/11/24	21-4	20240424-01	619235	00001945 BRINKS INC		323.35	-323.35	729587 TRANSPORT SVC	
	01/30/24	21-4	20240429-01	619848	126828 RENTOKIL NORTH A		50.00	-50.00	2685523 PEST 1/16	
	01/30/24	21-4	20240430-01	V77787	122750 FLORIDA WATERWAY		28.89	-28.89	12/23 WEED/ALGAE CTRL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
53120	CONTRACTUAL SERVICES (cont'd)									
	01/30/24	21-4	20240433-01	619903	124996 PALENCIA PET CLI		655.00	-655.00	VETERINARY SVCS 1/23	
	01/30/24	21-4	20240433-01	619903	124996 PALENCIA PET CLI		665.00	-665.00	VETERINARY SVCS 1/9	
	01/31/24	21-4	20240440-01	V77826	1579 VILLAGE KEY & AL		230.00	-230.00	15642434 12/18	
TOTAL	CONTRACTUAL SERVICES					35,632.00	10,179.95	21,679.82		3,772.23
53201	SERVICE CHARGES									
	01/17/24	20-4		240102-5	116531 BANK OF AMERICA	1,125.00	99.10	.00	BEGINNING BALANCE	
	01/17/24	20-4		240102-5	116531 BANK OF AMERICA		42.44	.00	12/23 BOFA SVCS	
	01/17/24	20-4		240102-5	116531 BANK OF AMERICA		9.68	.00	12/23 BOFA SVCS	
	01/17/24	20-4		240102-5	116531 BANK OF AMERICA		.21	.00	12/23 BOFA SVCS	
TOTAL	SERVICE CHARGES					1,125.00	151.43	.00		973.57
53400	REFUSE									
	01/08/24	21-4	20240438-01	619376	108416 WASTE PRO OF FLO	4,095.00	597.57	3,266.75	BEGINNING BALANCE	
	01/09/24	21-4	20240435-01	619354	00000853 ST JOHNS COUNTY		230.36	-230.36	067415 12/23	
	01/09/24	21-4	20240435-01	619354	00000853 ST JOHNS COUNTY		55.49	-55.49	485 ANIMAL CONTROL	
TOTAL	REFUSE					4,095.00	883.42	2,980.90		230.68
54000	TRAVEL AND PER DIEM									
	01/24/24	21-4		619700	118265 MARALEE JEANETE	5,840.00	1,094.65	.00	BEGINNING BALANCE	
	01/24/24	21-4		619678	112730 NICOLE MARIE FIX		83.00	.00	1/13-1/15 ORLANDO	
	02/16/24	21-4		620437	115813 FAIRFIELD INN &		198.70	.00	1/13-1/15 ORLANDO	
	02/16/24	21-4		620437	115813 FAIRFIELD INN &		-51.63	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115813 FAIRFIELD INN &		464.63	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					5,840.00	1,789.35	.00		4,050.65
54100	COMMUNICATIONS									
	01/18/24	21-4	20240437-01	619596	107545 VERIZON WIRELESS	10,997.00	2,077.34	3,686.59	BEGINNING BALANCE	
	01/24/24	21-4		619640	112271 AT&T		362.93	-362.93	923770335-00002 1/1	
	01/24/24	21-4		619640	112271 AT&T		395.36	.00	831-0012671 693 12/23	
	* 01/29/24	21-4		619822	106811 COMCAST		8.26	.00	900015699 2/14	
	01/29/24	21-4		619937	116675 STATE OF FLORIDA		25.86	.00	A97SA64 12/23	
TOTAL	COMMUNICATIONS					10,997.00	2,869.75	3,323.66		4,803.59
54110	POSTAGE									
	02/09/24	19-4		24002574		475.00	27.14	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002574			.63	.00	MAIL ACCRUAL JAN 2024	
TOTAL	POSTAGE					475.00	27.77	.00		447.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54300										
					(cont'd)					
54300						44,720.00	3,221.81	.00	BEGINNING BALANCE	
	01/02/24	21-4		619181	31 ST JOHNS COUNTY		378.50	.00	526354-124184 12/19	
	01/04/24	21-4		619129	787 FLORIDA POWER &		2,246.91	.00	97499-34049 12/6	
	01/12/24	21-4		619513	787 FLORIDA POWER &		20.20	.00	89631-24170 1/6	
	01/12/24	21-4		619513	787 FLORIDA POWER &		2,347.76	.00	97499-34049 1/6	
	01/31/24	21-4		619930	31 ST JOHNS COUNTY		353.43	.00	526354-124184 1/19	
TOTAL		UTILITIES				44,720.00	8,568.61	.00		36,151.39
54400						3,428.00	505.89	2,601.51	BEGINNING BALANCE	
	01/02/24	21-4	20240431-01	V77351	114515 RICOH USA INC		114.70	-114.70	1/24 3246222	
	01/30/24	21-4	20240431-01	V77803	114515 RICOH USA INC		114.70	-114.70	3246222 2/24	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,428.00	735.29	2,372.11		320.60
54500						20,050.00	4,008.08	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				20,050.00	4,008.08	.00		16,041.92
54600						5,825.00	1,642.55	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		98.88	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				5,825.00	1,741.43	.00		4,083.57
54601						3,200.00	457.66	425.67	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				3,200.00	457.66	425.67		2,316.67
54602						12,400.00	9,959.33	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002576			873.05	.00	JAN2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				12,400.00	10,832.38	.00		1,567.62
54603						1,520.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER MAINTENANCE				1,520.00	.00	.00		1,520.00
54900						2,900.00	450.00	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	1343 SPORTS CORNER		599.00	.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: 166  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54900										
	02/16/24	21-4		620437	106608 4IMPRINT		955.76	.00	CREATED AT PCARD IMPORT	
TOTAL						2,900.00	2,004.76	.00		895.24
55100						3,100.00	1,337.03	.00	BEGINNING BALANCE	
	01/09/24	21-4		619272	103121 FLORIDA LABOR LA		79.50	.00	2024 LABOR LAW POSTER	
	02/16/24	21-4		620437	103328 AMAZON.COM		166.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		28.17	.00	CREATED AT PCARD IMPORT	
TOTAL						3,100.00	1,611.68	.00		1,488.32
55102						305.00	.00	.00	BEGINNING BALANCE	
TOTAL						305.00	.00	.00		305.00
55103						4,980.00	68.00	.00	BEGINNING BALANCE	
TOTAL						4,980.00	68.00	.00		4,912.00
55200						71,150.00	15,613.58	32,896.82	BEGINNING BALANCE	
	01/02/24	21-4	20240426-01	619105	107349 COVETRUS NORTH A		16.48	-16.48	DRUGS VETERINARY	
	01/02/24	21-4	20240426-01	619105	107349 COVETRUS NORTH A		108.81	-108.81	DRUGS VETERINARY	
	01/02/24	21-4	20240426-01	619105	107349 COVETRUS NORTH A		699.19	-699.19	DRUGS VETERINARY	
	01/02/24	21-4	20240428-01	619117	4786 FLORIDA JANITOR		361.32	-361.32	JANITORIAL SUPPLIES	
	01/03/24	21-4	20240432-01	619160	118599 NEXAIR LLC		126.84	-126.84	OXYGEN P8960	
	01/11/24	21-4	20240426-01	619248	107349 COVETRUS NORTH A		169.81	-169.81	DRUGS VETERINARY	
	01/16/24	21-4	20240432-01	619545	118599 NEXAIR LLC		46.06	-46.06	OXYGEN P8960	
	01/17/24	21-4	20240426-01	619488	107349 COVETRUS NORTH A		67.76	-67.76	DRUGS VETERINARY	
	01/18/24	21-4	20240427-01	619492	111800 DOWNEY'S JANITOR		182.56	-182.56	JANITORIAL CHEMICALS RELA	
	02/01/24	19-4		24002505			-33.23		01/24/24 CASH RECEIPTS	
	02/16/24	21-4		620437	110264 PATTERSON VETERI		429.30	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	110264 PATTERSON VETERI		468.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126866 PETHEALTH SERVIC		1,040.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124734 WEBSTAUANTSTORE		1,107.78	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125035 PET SUPPLIES PLU		46.44	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		57.44	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117174 CRONIN ACE HARDW		59.97	.00	CREATED AT PCARD IMPORT	
TOTAL						71,150.00	20,568.31	31,117.99		19,463.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 167  
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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
55201										
55201						45,689.00	8,067.27	.00	BEGINNING BALANCE	
55201	01/17/24	21-4		V77686	105330 ST JOHNS COUNTY		44.68	.00	12/23 FUEL	
	02/09/24	19-4		24002575			3,210.78		JAN2024 FUEL USAGE	
	02/09/24	19-4		24002577			38.78		JAN2024 NOPETRO	
TOTAL						45,689.00	11,361.51	.00		34,327.49
55202						350.00	125.93	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	103699 TURNER ACE HARDW		137.88	.00	CREATED AT PCARD IMPORT	
TOTAL						350.00	263.81	.00		86.19
55208						48,872.00	.00	.00	BEGINNING BALANCE	
TOTAL						48,872.00	.00	.00		48,872.00
55214						8,404.00	3,285.28	2,944.15	BEGINNING BALANCE	
	01/08/24	21-4	20240436-01	619369	100395 UNIFIRST CORPORA		37.78	-37.78	UNIFORMS 1272305	
	01/16/24	21-4		619584	100395 UNIFIRST CORPORA		34.82	.00	1272305 UNIFORMS	
	01/23/24	21-4	20240436-01	619773	100395 UNIFIRST CORPORA		26.13	-26.13	1272305 UNIFORMS	
	01/30/24	21-4	20240436-01	619946	100395 UNIFIRST CORPORA		26.32	-26.32	1272305 UNIFORMS	
	02/16/24	21-4		620437	3574 GALLS INC		120.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	3574 GALLS INC		130.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125171 5.11, INC		420.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1343 SPORTS CORNER		504.25	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		43.41	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		94.65	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	3574 GALLS INC		104.60	.00	CREATED AT PCARD IMPORT	
TOTAL						8,404.00	4,829.22	2,853.92		720.86
55217						900.00	467.02	.00	BEGINNING BALANCE	
TOTAL						900.00	467.02	.00		432.98
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55400						300.00	17.97	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55400									
02/16/24	21-4		620437	120708 ST AUGUSTINE REC		5.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120708 ST AUGUSTINE REC		11.99	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			300.00	35.95	.00		264.05
55401									
TOTAL		TRAINING			4,885.00	1,876.07	.00	BEGINNING BALANCE	3,008.93
55405									
TOTAL		DUES AND MEMBERSHIPS			1,715.00	647.12	.00	BEGINNING BALANCE	1,067.88
56300									
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	.00
56400									
TOTAL		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
56403									
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
56415									
01/11/24	17-4	20241122-01		126991 SWAB WAGON COMPA	76,030.00	.00	51,015.00	BEGINNING BALANCE	
01/11/24	17-4	20241122-02		126991 SWAB WAGON COMPA			23,060.00	ONE (1) SWAB MODEL ARF.6	
TOTAL		CAPITAL VEHICLES			76,030.00	.00	74,075.00	147" WHEELBASE FORD TRANS	1,955.00
58200									
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - ANIMAL CONTROL</b>					<b>1,787,953.00</b>	<b>442,600.68</b>	<b>142,402.07</b>		<b>1,202,950.25</b>

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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	190,100.12	.00	BEGINNING BALANCE	
	01/11/24		22-4			39,663.12		PAYROLL CHARGES	
	01/24/24		22-4			29,513.76		PAYROLL CHARGES	
TOTAL					929,548.00	259,277.00	.00		670,271.00
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	14,257.21	.00	BEGINNING BALANCE	
	01/11/24		22-4			2,986.37		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			2,210.08		PAYROLL CHARGES-FRINGE	
TOTAL					71,475.00	19,453.66	.00		52,021.34
52200					135,503.00	27,363.32	.00	BEGINNING BALANCE	
	01/11/24		22-4			5,382.14		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			4,264.12		PAYROLL CHARGES-FRINGE	
TOTAL					135,503.00	37,009.58	.00		98,493.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					205,260.00	33,662.32	.00	BEGINNING BALANCE	
	01/11/24		22-4			13.00		PAYROLL CHARGES-FRINGE	
	01/11/24		22-4			5.43		PAYROLL CHARGES-FRINGE	
	01/11/24		22-4			5,593.72		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			5,593.73		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			5.43		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/24/24						11.01		PAYROLL CHARGES-FRINGE	
TOTAL					205,260.00	44,884.64	.00		160,375.36
52400									
01/11/24					930.00	171.11	.00	BEGINNING BALANCE	
01/24/24						33.97		PAYROLL CHARGES-FRINGE	
01/24/24						26.55		PAYROLL CHARGES-FRINGE	
TOTAL					930.00	231.63	.00		698.37
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101									
01/09/24					25,000.00	4,800.00	.00	BEGINNING BALANCE	
01/25/24			619317	2688 KOTRADY HUDGINS		600.00	.00	J BUTLER 12/17	
01/25/24			619715	2688 KOTRADY HUDGINS		600.00	.00	1/9 C BROWN II	
TOTAL					25,000.00	6,000.00	.00		19,000.00
53103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53105									
01/18/24					4,662.00	859.05	3,802.95	BEGINNING BALANCE	
01/18/24			20240082-03 V77663	102001 GIDDENS SECURITY		378.82	-378.82	12/23 HEALTH BLDG	
TOTAL					4,662.00	1,237.87	3,424.13		.00
53120									
01/12/24					37,944.00	23,974.89	.00	BEGINNING BALANCE	
01/12/24			20241134-07	101603 PRESIDIO NETWORK			3,947.29	-- C9500-DNA-L-A-3Y CISC	
01/12/24			20241134-08	101603 PRESIDIO NETWORK			1,342.00	-- CON-SNT-C95024YA SNTC	
01/30/24			817			3,450.00		01/12/24 BCC TRANSFER	
TOTAL					41,394.00	23,974.89	5,289.29		12,129.82
54000									
02/16/24					13,370.00	958.61	.00	BEGINNING BALANCE	
02/16/24			620437	5513 FLORIDA ASSOC OF		500.00	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	112549 HILTON HOTEL - B		208.13	.00	CREATED AT PCARD IMPORT	
TOTAL					13,370.00	1,666.74	.00		11,703.26

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					6,672.00	788.82	425.94	BEGINNING BALANCE	
01/09/24	21-4	20240288-01	619372	107545 VERIZON WIRELESS		10.44	-10.44	821069911-00001 12/21	
01/10/24	21-4		619372	107545 VERIZON WIRELESS		218.42	.00	423122842-00001 12/15	
01/24/24	21-4	20240288-01	619778	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 1/1	
* 01/29/24	21-4		619822	106811 COMCAST		1.53	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		21.02	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		43.11	.00	900015699 2/14	
TOTAL				COMMUNICATIONS	6,672.00	1,099.94	398.90		5,173.16
54110					460.00	100.92	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			14.68		MAIL ACCRUAL JAN 2024	
TOTAL				POSTAGE	460.00	115.60	.00		344.40
54400					7,700.00	795.02	3,837.14	BEGINNING BALANCE	
01/24/24	21-4	20240283-01	619714	107507 KONICA MINOLTA B		69.97	-69.97	100231481 12/23	
01/25/24	21-4	20240724-01	619714	107507 KONICA MINOLTA B		89.52	-89.52	100231481 12/23	
01/25/24	21-4	20240725-01	619714	107507 KONICA MINOLTA B		72.09	-72.09	100231481 12/23	
01/25/24	21-4	20240764-01	619714	107507 KONICA MINOLTA B		164.80	-164.80	100231481 12/23	
TOTAL				LEASE/RENTAL OF EQUIPMENT	7,700.00	1,191.40	3,440.76		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	
TOTAL				EQUIPMENT MAINTENANCE	429.00	.00	.00		429.00
54602					900.00	596.45	.00	BEGINNING BALANCE	
TOTAL				VEHICLE MAINTENANCE	900.00	596.45	.00		303.55
54801					600.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL EVENTS	600.00	.00	.00		600.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			100.00	.00	.00		100.00
55100		OFFICE SUPPLIES			6,350.00	1,829.96	.00	BEGINNING BALANCE	
01/25/24	21-4		619765	120912	STAPLES ADVANTAG	100.64	.00	OFFICE SUPPLIES	
01/30/24	21-4		619936	120912	STAPLES ADVANTAG	260.82	.00	OFFICE SUPPLIES	
02/16/24	21-4		620437	103328	AMAZON.COM	239.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328	AMAZON.COM	155.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912	STAPLES ADVANTAG	47.40	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			6,350.00	2,633.80	.00		3,716.20
55102		SOFTWARE			610.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	.00	.00		610.00
55103		COMPUTER SUPPLIES			6,710.00	223.96	.00	BEGINNING BALANCE	
01/30/24	25-4		817		-3,450.00		.00	01/12/24 BCC TRANSFER	
TOTAL		COMPUTER SUPPLIES			3,260.00	223.96	.00		3,036.04
55200		OPERATING SUPPLIES			3,930.00	452.83	.00	BEGINNING BALANCE	
01/30/24	21-4		V77776	113558	DATASAVERS OF JA	19.46	.00	12/23 SHRED	
02/16/24	21-4		620437	120708	ST AUGUSTINE REC	2.76	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,930.00	475.05	.00		3,454.95
55201		GAS, OIL, AND LUBRICANTS			1,000.00	293.49	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			35.40	.00	JAN2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,000.00	328.89	.00		671.11
55203		MEDICATIONS/PHARMACEUTICA			9,450.00	8,554.39	.00	BEGINNING BALANCE	
TOTAL		MEDICATIONS/PHARMACEUTICA			9,450.00	8,554.39	.00		895.61
55304		FEDERAL GRANT EXPENDITURE			233,891.00	23,750.32	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	01/08/24	21-4		619292	10392 FPL ASSIST		208.00	.00	90600-24545 T HUFF	
	01/10/24	21-4		619291	10392 FPL ASSIST		567.54	.00	05270-78182 VENIT	
	01/10/24	21-4		619374	127010 VICTORIA CROSSIN		590.00	.00	12/23 RENTS B PARKER	
*	01/10/24	21-4		619323	117697 MHP OCALA GARDEN		925.00	.00	1/24 RENTS CRENSHAW	
	01/11/24	21-4		619243	1871 CITY OF ST AUGUS		155.00	.00	09205 T HUFF	
	01/11/24	21-4		619351	123446 SPT WAH WHISPERI		299.19	.00	12/23 RENT T HUFF	
	01/11/24	21-4		619351	123446 SPT WAH WHISPERI		300.00	.00	SEC DEP T HUFF	
	01/11/24	21-4		619351	123446 SPT WAH WHISPERI		1,125.00	.00	1/24 RENT T HUFF	
	01/11/24	21-4		619361	106937 SUMMERSET VILLAG		199.00	.00	RENT DEP L CORTES	
	01/11/24	21-4		619361	106937 SUMMERSET VILLAG		381.00	.00	12/23 RENT L CORTES	
TOTAL	FEDERAL GRANT EXPENDITURE					233,891.00	28,500.05	.00		205,390.95
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55401	TRAINING					12,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					12,500.00	.00	.00		12,500.00
55405	DUES AND MEMBERSHIPS					350.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					350.00	.00	.00		350.00
55500	CLIENT SERVICES					550.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT SERVICES					550.00	.00	.00		550.00
55504	CLIENT MEDICAL					17,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLIENT MEDICAL					17,500.00	.00	.00		17,500.00
55505	CLIENT RENTS					100,000.00	8,195.11	.00	BEGINNING BALANCE	
	01/11/24	21-4		619373	127010 VICTORIA CROSSIN		873.00	.00	12/23 RENT A BELL	
	01/11/24	21-4		619352	125144 SREIT PONCE HARB		1,150.00	.00	12/23 RENT V MIHALICH	
	01/18/24	21-4		619514	127890 HATTIE L FLOYD		1,200.00	.00	1ST MNTHS JACKSON	
TOTAL	CLIENT RENTS					100,000.00	11,418.11	.00		88,581.89

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
55506									
			(cont'd)						
55506					7,000.00	400.00	.00	BEGINNING BALANCE	
01/30/24	21-4		619929	1450 ST JOHNS COUNTY		1,500.00	.00	BUS TOKENS FOR CLNTS	
TOTAL					7,000.00	1,900.00	.00		5,100.00
55507					17,500.00	2,396.15	.00	BEGINNING BALANCE	
01/11/24	21-4		619244	1871 CITY OF ST AUGUS		1,069.11	.00	01862 A JACKSON	
01/25/24	21-4		619691	10392 FPL ASSIST		1,509.00	.00	12099-54534 HOLTZ	
TOTAL					17,500.00	4,974.26	.00		12,525.74
55701					200,000.00	6,142.74	.00	BEGINNING BALANCE	
01/02/24	21-4		V77333	764 FLAGLER HOSPITAL		3,611.19	.00	9/1-11/30 PHYSICIANS	
01/11/24	20-4		V77333	764 FLAGLER HOSPITAL		-3,611.19	.00	9/1-11/30 PHYSICIANS	
TOTAL					200,000.00	6,142.74	.00		193,857.26
55702					112,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					112,000.00	.00	.00		112,000.00
55704					52,000.00	5,258.37	.00	BEGINNING BALANCE	
TOTAL					52,000.00	5,258.37	.00		46,741.63
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SOCIAL SERVICES</b>					<b>2,233,545.00</b>	<b>467,238.80</b>	<b>12,553.08</b>		<b>1,753,753.12</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175  
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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
0001-510-519-0070-0070 - HASTINGS SCHOOL BLDG									
51200					138,554.00	31,955.01	.00	BEGINNING BALANCE	
01/11/24	22-4					5,325.84		PAYROLL CHARGES	
01/24/24	22-4					5,325.84		PAYROLL CHARGES	
TOTAL					138,554.00	42,606.69	.00		95,947.31
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	
TOTAL					1,000.00	175.00	.00		825.00
52100					10,757.00	2,404.61	.00	BEGINNING BALANCE	
01/11/24	22-4					396.76		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					396.76		PAYROLL CHARGES-FRINGE	
TOTAL					10,757.00	3,198.13	.00		7,558.87
52200					19,336.00	4,360.01	.00	BEGINNING BALANCE	
01/11/24	22-4					722.71		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					722.71		PAYROLL CHARGES-FRINGE	
TOTAL					19,336.00	5,805.43	.00		13,530.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,048.00	5,634.60	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1,120.92		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.00		PAYROLL CHARGES-FRINGE	

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/24/24						1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					27,048.00	7,888.44	.00		19,159.56
52400					2,564.00	636.16	.00	BEGINNING BALANCE	
01/11/24						105.45		PAYROLL CHARGES-FRINGE	
01/24/24						105.45		PAYROLL CHARGES-FRINGE	
TOTAL					2,564.00	847.06	.00		1,716.94
53120					2,908.00	472.00	2,028.00	BEGINNING BALANCE	
01/29/24						168.00	-168.00	2688763 PEST 12/19	
01/29/24						168.00	-168.00	2688763 PEST 11/14	
TOTAL					2,908.00	808.00	1,692.00		408.00
53400					6,330.00	1,054.80	5,274.00	BEGINNING BALANCE	
01/10/24						527.40	-527.40	067416 12/23	
TOTAL					6,330.00	1,582.20	4,746.60		1.20
54100					8,321.00	1,088.17	.00	BEGINNING BALANCE	
01/04/24						482.79	.00	063294781 1/27	
01/23/24						45.40	.00	923770335-00011 1/1	
* 01/29/24						.30	.00	900015699 2/14	
TOTAL					8,321.00	1,616.66	.00		6,704.34
54300					57,000.00	6,669.15	.00	BEGINNING BALANCE	
01/10/24						2,317.04	.00	74467-43184 12/27	
01/11/24						57.18	.00	03812-39300 12/27	
01/11/24						964.90	.00	87564-22096 12/27	
01/25/24						352.41	.00	567598-135463 1/12	
TOTAL					57,000.00	10,360.68	.00		46,639.32
54500					47,757.00	19,243.87	.00	BEGINNING BALANCE	
TOTAL					47,757.00	19,243.87	.00		28,513.13

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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					(cont'd)					
54600						82,268.00	27,942.82	11,010.10	BEGINNING BALANCE	
	01/05/24	17-4	20241098-01		117037 ACTION COMMERCIA			360.00	REMOVE EXISTING VCT - SMA	
	01/05/24	17-4	20241098-02		117037 ACTION COMMERCIA			1,360.00	DISC & SKIM COAT FLOOR TO	
	01/05/24	17-4	20241098-03		117037 ACTION COMMERCIA			2,795.00	FURNISH & INSTALL NEW VCT	
	01/05/24	17-4	20241098-04		117037 ACTION COMMERCIA			550.00	FURNISH & INSTALL NEW VIN	
	01/10/24	17-4	20240109-30		1579 VILLAGE KEY & AL			260.00	HASTINGS STORAGE REPAIRS	
	01/24/24	21-4		619759	00000853 ST JOHNS COUNTY		17.26	.00	681 FACILITIES MAINT	
	01/25/24	21-4	20240793-01	619710	101893 HOSHIZAKI SOUTHE		3,775.50	-3,775.50	1 EA ICE MAKER, CUBE STY	
	01/25/24	21-4	20240793-02	619710	101893 HOSHIZAKI SOUTHE		981.00	-981.00	1 EA URC-5FZ REMOTE CONDE	
	01/25/24	21-4	20240793-03	619710	101893 HOSHIZAKI SOUTHE		270.00	-270.00	1 KT HS-5587 TUBING KIT,	
	01/25/24	21-4	20240793-04	619710	101893 HOSHIZAKI SOUTHE		200.00	-200.00	FREIGHT CHARGE	
	01/30/24	21-4	20240019-12	V77767	115412 BOB'S BACKFLOW &		5,758.60	-5,758.60	W/O 229282 HSTNGS ELM	
	01/30/24	17-4	20241246-01		103071 BEASON GLASS LLC			400.00	WINDOW REPAIRS/REPLACEMEN	
	02/16/24	21-4		620437	108416 WASTE PRO OF FLO		28.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		31.82	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		127.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		156.57	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		12.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		22.26	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	342 THE COLOR CENTER		24.49	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		106.88	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	82,268.00	39,455.68	5,750.00		37,062.32
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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				80.00	45.00	.00	BEGINNING BALANCE	35.00
TOTAL	COMPUTER SUPPLIES				80.00	45.00	.00		
55200	OPERATING SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL	OPERATING SUPPLIES				1,000.00	.00	.00		
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		
55202	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	.00	.00		
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		
<b>TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG</b>					<b>410,273.00</b>	<b>133,632.84</b>	<b>12,188.60</b>		<b>264,451.56</b>

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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	434,706.51	.00	BEGINNING BALANCE	
01/09/24	20-4		240104-1	120795 STATE OF FLORIDA		144,902.17	.00	1/24 MEDICAID PAYMENT	
TOTAL					1,738,826.00	579,608.68	.00		1,159,217.32
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - MEDICAID PARTICIPATION</b>					<b>1,738,826.00</b>	<b>579,608.68</b>	<b>.00</b>		<b>1,159,217.32</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					5,264,933.00	1,052,726.01	.00	BEGINNING BALANCE	
01/11/24	22-4					179,672.74		PAYROLL CHARGES	
01/24/24	22-4					181,399.66		PAYROLL CHARGES	
TOTAL					5,264,933.00	1,413,798.41	.00		3,851,134.59
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,069.00	7,455.00	37,614.00	BEGINNING BALANCE	
01/02/24	21-4	20240165-01	V77358	106394 STAFFING OF ST A		1,324.41	-1,324.41	W/E 12/24 COURIER	
01/17/24	21-4	20240165-01	V77687	106394 STAFFING OF ST A		1,272.68	-1,272.68	W/E 1/7 LIBRARY	
01/30/24	21-4	20240165-01	V77819	106394 STAFFING OF ST A		1,455.06	-1,455.06	W/E 1/21 LIB ASSIST	
TOTAL					45,069.00	11,507.15	33,561.85		.00
51400					9,000.00	2,528.39	.00	BEGINNING BALANCE	
TOTAL					9,000.00	2,528.39	.00		6,471.61
52100					394,150.00	78,822.87	.00	BEGINNING BALANCE	
01/11/24	22-4					13,319.08		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					13,454.76		PAYROLL CHARGES-FRINGE	
TOTAL					394,150.00	105,596.71	.00		288,553.29
52200					772,911.00	152,970.83	.00	BEGINNING BALANCE	
01/11/24	22-4					26,224.91		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					26,459.22		PAYROLL CHARGES-FRINGE	
TOTAL					772,911.00	205,654.96	.00		567,256.04
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 - 0001 - GENERAL FUND  
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					972,791.00	177,303.85	.00	BEGINNING BALANCE	
01/11/24	22-4					72.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					46.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					37,024.15		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					72.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					46.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					37,024.15		PAYROLL CHARGES-FRINGE	
TOTAL					972,791.00	251,592.15	.00		721,198.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,248.00	1,538.19	.00	BEGINNING BALANCE	
01/11/24	22-4					259.77		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					261.32		PAYROLL CHARGES-FRINGE	
TOTAL					7,248.00	2,059.28	.00		5,188.72
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					210,599.00	27,852.57	181,973.67	BEGINNING BALANCE	
01/10/24	21-4	20240097-01	V77400	102001 GIDDENS SECURITY		2,077.00	-2,077.00	12/23 AI LIBRARY	
01/10/24	21-4	20240097-02	V77400	102001 GIDDENS SECURITY		2,741.64	-2,741.64	12/23 BT LIBRARY	
01/10/24	21-4	20240097-03	V77400	102001 GIDDENS SECURITY		2,596.25	-2,596.25	12/23 HASTINGS LIB	
01/10/24	21-4	20240097-04	V77400	102001 GIDDENS SECURITY		3,852.84	-3,852.84	12/23 MAIN LIBRARY	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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)									
	01/10/24	21-4	20240097-05	V77400	102001 GIDDENS	SECURITY	2,949.34		12/23 PV LIBRARY	
TOTAL						210,599.00	42,069.64	167,756.60		772.76
53120	CONTRACTUAL SERVICES									
						321,482.00	145,445.52	155,273.81	BEGINNING BALANCE	
	01/02/24	21-4	20240044-01	V77348	125815	QUALITY MAINT PR	2,833.00	-2,833.00	12/23 SE LIBRARY	
	01/02/24	21-4	20240044-02	V77348	125815	QUALITY MAINT PR	1,375.00	-1,375.00	12/23 HASTINGS LIB	
	01/02/24	21-4	20240045-03	V77344	127176	PESTMASTER OF JA	35.00	-35.00	258931 PEST 12/27	
	01/02/24	21-4	20240045-07	V77344	127176	PESTMASTER OF JA	3.00	-3.00	258931 PEST 12/27	
	01/10/24	21-4	20240038-01	V77402	117187	HIGH TECH COMMER	1,577.00	-1,577.00	12/23 JANITORIAL SVCS	
	01/10/24	21-4	20240038-02	V77402	117187	HIGH TECH COMMER	1,928.00	-1,928.00	12/23 JANITORIAL SVCS	
	01/10/24	21-4	20240038-03	V77402	117187	HIGH TECH COMMER	2,331.00	-2,331.00	12/23 JANITORIAL SVCS	
	01/10/24	21-4	20240038-04	V77402	117187	HIGH TECH COMMER	1,436.00	-1,436.00	12/23 JANITORIAL SVCS	
	01/10/24	21-4	20240079-01	V77398	122750	FLORIDA WATERWAY	32.70	-32.70	11/23 WEED/ALGAE CNTL	
*	01/16/24	21-4	20240024-01	619476	00001945	BRINK'S INCORPOR	52.63	-52.63	12/23 16944 TRANSPORT	
	01/18/24	21-4	20240026-01	V77655	112660	E2E EXCHANGE LLC	775.00	-775.00	ERATE CONSULTING SVCS	
	01/18/24	21-4	20240045-06	V77673	127176	PESTMASTER OF JA	64.00	-64.00	258934 PEST CONTROL	
	01/18/24	21-4	20240045-07	V77673	127176	PESTMASTER OF JA	3.00	-3.00	258934 PEST CONTROL	
	01/30/24	21-4	20240044-01	V77802	125815	QUALITY MAINT PR	2,833.00	-2,833.00	1/24 SE LIBRARY	
	01/30/24	21-4	20240044-02	V77802	125815	QUALITY MAINT PR	1,375.00	-1,375.00	1/24 HASTINGS LIB	
	01/30/24	21-4	20240045-01	V77798	127176	PESTMASTER OF JA	40.00	-40.00	258932 PEST CNTRL	
	01/30/24	21-4	20240045-03	V77798	127176	PESTMASTER OF JA	35.00	-35.00	258931 PEST CNTRL	
	01/30/24	21-4	20240045-07	V77798	127176	PESTMASTER OF JA	3.00	-3.00	258931 PEST CNTRL	
	01/30/24	21-4	20240045-07	V77798	127176	PESTMASTER OF JA	3.00	-3.00	258932 PEST CNTRL	
	01/30/24	21-4	20240079-01	V77787	122750	FLORIDA WATERWAY	32.70	-32.70	12/23 WEED/ALGAE CTRL	
	02/16/24	21-4		620437	120484	ZOOM	21.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123863	DEX YP	70.45	.00	CREATED AT PCARD IMPORT	
TOTAL						321,482.00	162,304.99	138,506.78		20,670.23
53150	CONSULTING SERVICES									
TOTAL						50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
53180	ENGINEERING SERVICES									
TOTAL						.00	.00	.00	BEGINNING BALANCE	.00
53201	SERVICE CHARGES									
TOTAL						29.00	.00	.00	BEGINNING BALANCE	29.00

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 184  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
53203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53400					7,192.00	1,243.56	5,947.80	BEGINNING BALANCE	
01/10/24	21-4	20240193-01	619376	108416 WASTE PRO OF FLO		122.97	-122.97	067421 12/23	
01/10/24	21-4	20240193-02	619376	108416 WASTE PRO OF FLO		291.85	-291.85	067421 12/23	
01/10/24	21-4	20240193-03	619376	108416 WASTE PRO OF FLO		184.46	-184.46	067421 12/23	
TOTAL					7,192.00	1,842.84	5,348.52		.64
54000					19,500.00	446.19	.00	BEGINNING BALANCE	
01/02/24	21-4		619169	127697 STEPHANIE ANN FA		45.84	.00	12/8-12/9 103 MILES	
02/16/24	21-4		620437	127950 FLORIDA STORYTEL		185.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127950 FLORIDA STORYTEL		185.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,500.00	862.03	.00		18,637.97
54100					48,404.00	9,640.53	7,200.00	BEGINNING BALANCE	
01/02/24	21-4		619191	107545 VERIZON WIRELESS		86.94	.00	621300498-00001 12/15	
01/11/24	21-4		619225	107962 AT&T		53.21	.00	904 8109856 517 1/19	
01/11/24	21-4		619225	107962 AT&T		67.11	.00	904 2879464 450 1/22	
01/11/24	21-4		619225	107962 AT&T		118.87	.00	904 2730685 685 12/24	
01/11/24	21-4		619225	107962 AT&T		118.87	.00	904 2730685 685 1/24	
* 01/11/24	21-4		619247	106811 COMCAST		154.90	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		154.90	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		159.39	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		169.90	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		194.99	.00	8495746900090526 2/4	
01/18/24	21-4		619457	107962 AT&T		4.20	.00	904 M34-7196 201 1/28	
01/18/24	21-4		619457	107962 AT&T		540.92	.00	904 794-1321 001 2/3	
01/24/24	21-4		619783	106974 WINDSTREAM CORPO		327.99	.00	060662323 2/12	
* 01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
01/29/24	21-4		619937	116675 STATE OF FLORIDA		25.86	.00	A97SA34 12/23	
01/29/24	21-4		619955	107545 VERIZON WIRELESS		86.94	.00	621300498-00001 1/15	
* 01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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)							
*	01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
	01/29/24	21-4		619798	107962 AT&T		20.30	.00	904 M457750 001 2/10	
*	01/29/24	21-4		619822	106811 COMCAST		2.65	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		2.74	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		2.77	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		4.15	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		6.16	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		7.00	.00	900015699 2/14	
	01/31/24	21-4		619798	107962 AT&T		53.26	.00	904 810-9856 517 2/19	
TOTAL	COMMUNICATIONS					48,404.00	13,336.79	7,200.00		27,867.21
54110	POSTAGE					5,830.00	946.08	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002574			363.01	.00	MAIL ACCRUAL JAN 2024	
TOTAL	POSTAGE					5,830.00	1,309.09	.00		4,520.91
54300	UTILITIES					212,867.00	32,349.45	.00	BEGINNING BALANCE	
	01/02/24	21-4		619129	787 FLORIDA POWER &		663.20	.00	46020-44242 12/22	
	01/04/24	21-4		619129	787 FLORIDA POWER &		1,432.14	.00	25564-03596 12/8	
	01/04/24	21-4		619129	787 FLORIDA POWER &		5,536.56	.00	27530-00401 12/20	
	01/11/24	21-4		619288	787 FLORIDA POWER &		851.83	.00	54148-58489 12/27	
	01/17/24	21-4		619569	31 ST JOHNS COUNTY		297.88	.00	526355-124185 1/4	
	01/17/24	21-4		619480	1871 CITY OF ST AUGUS		1,044.88	.00	11180 12/21	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		1,531.69	.00	410250-339070 12/28	
	01/18/24	21-4		619513	787 FLORIDA POWER &		1,410.46	.00	25564-03596 1/9	
	01/25/24	21-4		619761	31 ST JOHNS COUNTY		69.44	.00	567893-135583 1/12	
	01/25/24	21-4		619762	110022 ST JOHNS COUNTY		189.71	.00	708644-208644 1/12	
	01/25/24	21-4		619761	31 ST JOHNS COUNTY		580.84	.00	519690-116371 1/11	
	01/29/24	21-4		619878	101786 JEA		1,937.77	.00	3998034200 1/16	
	01/31/24	21-4		619855	787 FLORIDA POWER &		870.43	.00	46020-44242 1/24	
	01/31/24	21-4		619855	787 FLORIDA POWER &		4,393.07	.00	27530-00401 1/22	
TOTAL	UTILITIES					212,867.00	53,159.35	.00		159,707.65
54400	LEASE/RENTAL OF EQUIPMENT					15,900.00	4,201.86	10,792.22	BEGINNING BALANCE	
	01/16/24	21-4	20240101-01	V77697	3282 WELLS FARGO VEND		654.50	-654.50	1055582229 12/25-1/24	
	01/16/24	21-4	20240101-05	V77697	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 12/25-1/24	
	01/16/24	21-4	20240101-06	V77697	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 12/25-1/24	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0078 - LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)									
	01/18/24	21-4	20240101-02	V77697	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 1/20-2/19	
	01/18/24	21-4	20240101-03	V77697	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 1/20-2/19	
	01/18/24	21-4	20240101-04	V77697	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 1/20-2/19	
TOTAL	LEASE/RENTAL OF EQUIPMENT					15,900.00	5,451.45	9,542.63		905.92
54401	LEASE/RENTAL OF BUILDING									
* 01/25/24	21-4	20240103-01	619752		123278 SEAGROVE TOWN CE	13,903.00	6,267.92	6,618.14	BEGINNING BALANCE	
							116.74	-116.74	000000F HOA FEE INCR	
TOTAL	LEASE/RENTAL OF BUILDING					13,903.00	6,384.66	6,501.40		1,016.94
54500	INSURANCE									
TOTAL	INSURANCE					179,373.00	59,418.86	.00	BEGINNING BALANCE	
						179,373.00	59,418.86	.00		119,954.14
54600	BUILDING MAINTENANCE									
TOTAL	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
						.00	.00	.00		
54601	EQUIPMENT MAINTENANCE									
	01/05/24	17-4	20241094-01		119738 NETWORKS 2000 IN	2,368.00	98.00	.00	BEGINNING BALANCE	
	01/24/24	21-4	20241094-01	V77736	119738 NETWORKS 2000 IN		1,170.20	1,170.20	-- HPE POINTNEXT TECH CA	
TOTAL	EQUIPMENT MAINTENANCE					2,368.00	1,268.20	-1,170.20	-- HPE POINTNEXT TECH CA	1,099.80
								.00		
54602	VEHICLE MAINTENANCE									
	01/17/24	21-4		619489	119540 CUMMINS SALES AN	24,000.00	1,910.91	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002576			344.00	.00	BOOKMOBILE GENERATOR	
TOTAL	VEHICLE MAINTENANCE					24,000.00	2,579.93	.00	JAN2024 VEH MAINT	21,420.07
54603	OTHER MAINTENANCE									
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A	17,160.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					17,160.00	131.80	.00	CREATED AT PCARD IMPORT	17,028.20
							131.80	.00		
54614	BOOK REPAIRS/MAINTENANCE									
TOTAL	BOOK REPAIRS/MAINTENANCE					5,000.00	.00	1,000.00	BEGINNING BALANCE	4,000.00
						5,000.00	.00	1,000.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					10,000.00	201.78	.00	BEGINNING BALANCE	
TOTAL					10,000.00	201.78	.00		9,798.22
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					16,000.00	1,611.44	5,586.54	BEGINNING BALANCE	
01/02/24	21-4	20240104-01	619183	120912 STAPLES ADVANTAG		51.39	-51.39	AI - OFFICE SUPPLIES	
01/02/24	21-4	20240104-08	619183	120912 STAPLES ADVANTAG		-5.96	5.96	CR INV# 3555168927	
01/02/24	21-4	20240104-08	619183	120912 STAPLES ADVANTAG		97.70	-97.70	SS - OFFICE SUPPLIES	
01/17/24	21-4	20240104-09	619571	120912 STAPLES ADVANTAG		51.83	-51.83	OFFICE SUPPLIES	
01/25/24	21-4	20240104-01	619765	120912 STAPLES ADVANTAG		84.75	-84.75	AI - OFFICE SUPPLIES	
01/25/24	18-4	20240104-03		120912 STAPLES ADVANTAG			300.00	CHANGE ORDER - 3	
01/25/24	21-4	20240104-05	619765	120912 STAPLES ADVANTAG		269.63	-269.63	PV - OFFICE SUPPLIES	
01/25/24	18-4	20240104-06		120912 STAPLES ADVANTAG			600.00	CHANGE ORDER - 3	
01/30/24	21-4	20240104-02	619936	120912 STAPLES ADVANTAG		128.08	-128.08	OFFICE SUPPLIES	
01/30/24	21-4	20240104-06	619936	120912 STAPLES ADVANTAG		625.08	-625.08	OFFICE SUPPLIES	
02/16/24	21-4		620437	103328 AMAZON.COM		19.78	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		20.98	.00	CREATED AT PCARD IMPORT	
TOTAL					16,000.00	2,954.70	5,184.04		7,861.26
55102					375.00	191.76	.00	BEGINNING BALANCE	
TOTAL					375.00	191.76	.00		183.24
55103					46,700.00	7,489.32	4,335.96	BEGINNING BALANCE	
01/02/24	21-4	20240939-01	619157	124950 MRA INTERNATIONA		1,202.02	-1,202.02	-- 3PZ95A#BGJ HP LASERJE	
01/02/24	21-4	20240945-01	619098	14787 CDW GOVERNMENT L		2,835.00	-2,835.00	-- CDW # 6698842 MFG P/N	
02/16/24	21-4		620437	14787 CDW GOVERNMENT L		601.01	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124950 MRA INTERNATIONA		135.00	.00	CREATED AT PCARD IMPORT	
TOTAL					46,700.00	12,262.35	298.94		34,138.71

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
				(cont'd)						
55200						115,069.00	18,447.69	20,524.16	BEGINNING BALANCE	
	01/02/24	21-4	20240062-03	619117	4786 FLORIDA JANITOR		233.04	-233.04	JANITORIAL SUPPLIES	
	01/02/24	21-4	20240674-01	619085	115045 ABLE CARD LLC		1,740.00	-1,740.00	LIBRARY CARDS	
	01/02/24	21-4	20240674-02	619085	115045 ABLE CARD LLC		74.97	-96.00	FREIGHT CHARGE	
	01/10/24	21-4	20240062-05	619271	4786 FLORIDA JANITOR		228.36	-228.36	JANITORIAL SUPPLIES	
	01/10/24	21-4	20240105-01	V77386	7759 CFX OFFICE TECHN		1.20	-1.20	SJCL-00 12/28 OVERAGE	
	01/17/24	21-4	20240105-01	V77650	7759 CFX OFFICE TECHN		191.57	-191.57	SJCL-00 1/8 OVERAGE	
	01/18/24	21-4	20240062-06	619505	4786 FLORIDA JANITOR		112.38	-112.38	JANITORIAL SUPPLIES	
	01/24/24	21-4		619707	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG FORD VAN	
	01/24/24	21-4	20240059-05	619765	120912 STAPLES ADVANTAG		169.99	-169.99	OFFICE SUPPLIES	
	01/24/24	21-4	20240062-04	619680	4786 FLORIDA JANITOR		560.61	-560.61	JANITORIAL SUPPLIES	
	01/24/24	21-4	20240105-01	V77712	7759 CFX OFFICE TECHN		12.59	-12.59	SJCL-00 1/16 OVERAGE	
	01/24/24	21-4	20240105-01	V77712	7759 CFX OFFICE TECHN		58.19	-58.19	SJCL-00 1/16 OVERAGE	
	01/24/24	21-4	20240105-01	V77712	7759 CFX OFFICE TECHN		77.64	-77.64	SJCL-00 1/16 OVERAGE	
	01/25/24	21-4	20240062-05	619680	4786 FLORIDA JANITOR		168.57	-168.57	PV CLEANING SUPPLIES	
	01/25/24	21-4	20240106-05	V77717	463 DEMCO INC		250.88	-250.88	PV - OFFICE SUPPLIES	
	01/29/24	18-4	20240106-02		463 DEMCO INC			500.00	CHANGE ORDER - 5	
	01/29/24	18-4	20240106-04		463 DEMCO INC			250.00	CHANGE ORDER - 5	
	01/29/24	18-4	20240106-05		463 DEMCO INC			250.00	CHANGE ORDER - 5	
	01/29/24	18-4	20240106-06		463 DEMCO INC			250.00	CHANGE ORDER - 5	
	01/29/24	18-4	20240106-08		463 DEMCO INC			500.00	CHANGE ORDER - 5	
	01/30/24	21-4	20240062-01	619846	4786 FLORIDA JANITOR		143.08	-143.08	AI CLEANING SUPPLIES	
	01/30/24	21-4	20240062-05	619846	4786 FLORIDA JANITOR		264.96	-264.96	JANITORIAL SUPPLIES	
	01/30/24	21-4	20240062-06	619846	4786 FLORIDA JANITOR		429.02	-429.02	JANITORIAL SUPPLIES	
	02/16/24	21-4		620437	103328 AMAZON.COM		112.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		125.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117693 LIBRARY STORE IN		126.61	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		139.93	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		149.57	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126869 PADDLE.NET		4.95	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	118447 VERNON LIBRARY S		501.24	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		14.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117693 LIBRARY STORE IN		15.68	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		20.89	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		23.08	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		32.41	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		88.32	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		101.86	.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: 189  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
02/16/24	21-4		620437	119425 CANVA FOR WORK		106.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			115,069.00	24,900.76	17,536.08		72,632.16
55201		GAS, OIL, AND LUBRICANTS			13,373.00	1,816.67	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			946.99		JAN2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			13,373.00	2,763.66	.00		10,609.34
55204		LIBRARY BOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIBRARY BOOKS			.00	.00	.00		.00
55206		STATE AID EXPENDITURES			101,154.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE AID EXPENDITURES			101,154.00	.00	.00		101,154.00
55208		DONATION EXPENDITURE			254,326.00	140.85	2,100.00	BEGINNING BALANCE	
01/02/24	21-4	20240545-01	619093	9481 BAKER & TAYLOR I		1,324.24	-1,324.24	BOOK MISC - BOOKS	
01/05/24	17-4	20241090-01		463 DEMCO INC			3,104.10	COLORSCAPE CURVED WORKSTA	
01/05/24	17-4	20241090-02		463 DEMCO INC			175.50	CS VINYL LETTERS FOR WORK	
01/05/24	17-4	20241090-03		463 DEMCO INC			283.95	FREIGHT FOR WORKSTATION	
01/08/24	21-4	20240545-01	619227	9481 BAKER & TAYLOR I		14.54	-14.54	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240545-01	619227	9481 BAKER & TAYLOR I		28.63	-28.63	BOOK MISC - BOOKS AND PRO	
01/10/24	17-4	20241120-01		114384 DIRECT TECHNOLOG			1,680.00	-- 822P5UT HP PROBOOK 45	
01/10/24	17-4	20241120-02		114384 DIRECT TECHNOLOG			98.00	-- UK707E ELECTRONIC HP	
01/17/24	21-4	20240545-01	619462	9481 BAKER & TAYLOR I		25.14	-25.14	BOOK MISC - BOOKS	
01/17/24	21-4	20240545-01	619462	9481 BAKER & TAYLOR I		59.17	-59.17	BOOK MISC - BOOKS	
01/17/24	21-4	20240545-01	619462	9481 BAKER & TAYLOR I		80.98	-80.98	BOOK MISC - BOOKS	
01/24/24	21-4	20241120-01	V77718	114384 DIRECT TECHNOLOG		1,680.00	-1,680.00	-- 822P5UT HP PROBOOK 45	
01/24/24	21-4	20241120-02	V77718	114384 DIRECT TECHNOLOG		98.00	-98.00	-- UK707E ELECTRONIC HP	
01/25/24	18-4	20240545-01		9481 BAKER & TAYLOR I			3,100.00	CHANGE ORDER - 1	
01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		17.29	-17.29	BOOK MISC - BOOKS	
01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		39.68	-39.68	BOOK MISC - BOOKS	
01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		44.22	-44.22	BOOK MISC - BOOKS	
01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		66.54	-66.54	BOOK MISC - BOOKS	
01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		14.53	-14.53	BOOK MISC - BOOKS	
01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		16.23	-16.23	BOOK MISC - BOOKS	
01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		17.27	-17.27	BOOK MISC - BOOKS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55208										
										(cont'd)
	01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		18.53	-18.53	BOOK MISC - BOOKS	
	01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		100.54	-100.54	BOOK MISC - BOOKS	
	01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		426.82	-426.82	BOOK MISC - BOOKS	
	01/30/24	21-4	20240545-01	619804	9481 BAKER & TAYLOR I		2,072.01	-2,072.01	BOOK MISC - BOOKS	
	02/16/24	21-4		620437	00001488 SHI INTERNATIONA		63.92	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00001488 SHI INTERNATIONA		63.92	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		106.30	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1647 ST JOHNS FOOD SE		68.75	.00	CREATED AT PCARD IMPORT	
TOTAL			DONATION EXPENDITURE			254,326.00	6,588.10	4,397.19		243,340.71
55214										
						11,125.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNIFORMS			11,125.00	.00	.00		11,125.00
55304										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55306										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			.00	.00	.00		.00
55400										
						.00	31.95	.00	BEGINNING BALANCE	
TOTAL			BOOKS AND SUBSCRIPTIONS			.00	31.95	.00		-31.95
55401										
						19,500.00	665.00	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	121583 ST AUGUSTINE RES		543.43	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			19,500.00	1,208.43	.00		18,291.57
55405										
						4,488.00	317.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			4,488.00	317.00	.00		4,171.00
56300										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING IMPROVEMENTS			.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 191  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
56301									
56301									
TOTAL									
56400									
TOTAL									
56401									
TOTAL									
56403									
TOTAL									
56415									
TOTAL									
56550									
TOTAL									
56600									
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I	871,625.00	124,545.98	703,680.01	BEGINNING BALANCE	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		9.27	-9.27	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		14.50	-14.50	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		18.38	-18.38	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		19.47	-19.47	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		27.81	-27.81	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		28.13	-28.13	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		32.10	-32.10	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		49.84	-49.84	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		83.14	-83.14	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		136.72	-136.72	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		190.02	-190.02	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		212.70	-212.70	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		407.02	-407.02	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		490.17	-490.17	BOOK MISC - BOOKS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192  
 AUDIT21

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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)						
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		571.10	-571.10	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		1,294.80	-1,294.80	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		1,369.54	-1,369.54	BOOK MISC - BOOKS	
01/02/24	21-4	20240128-01	619093	9481 BAKER & TAYLOR I		1,867.37	-1,867.37	BOOK MISC - BOOKS	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		11.64	-11.64	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		12.61	-12.61	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		14.53	-14.53	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		24.11	-24.11	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		25.38	-25.38	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		27.85	-27.85	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		32.59	-32.59	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		34.14	-34.14	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		35.93	-35.93	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		39.00	-39.00	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		41.67	-41.67	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		41.69	-41.69	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		44.08	-44.08	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		45.02	-45.02	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		46.94	-46.94	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		50.19	-50.19	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		61.49	-61.49	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		63.93	-63.93	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		94.20	-94.20	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		115.70	-115.70	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		149.30	-149.30	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		190.37	-190.37	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		245.38	-245.38	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		368.95	-368.95	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		751.04	-751.04	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		770.75	-770.75	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		890.93	-890.93	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		905.51	-905.51	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		951.24	-951.24	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		1,220.84	-1,220.84	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		1,289.74	-1,289.74	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		1,731.51	-1,731.51	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		2,100.40	-2,100.40	BOOK MISC - BOOKS AND PRO	
01/08/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		2,792.57	-2,792.57	BOOK MISC - BOOKS AND PRO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193  
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FUND - 0001 - GENERAL FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY BOOKS			(cont'd)						
	01/08/24	17-4	20241108-01		127857 UNIVERSAL CLASS,			5,000.00	COMPUTER PROGRAM SYSTEM -	
	01/10/24	21-4	20240128-01	619227	9481 BAKER & TAYLOR I		32.93	-32.93	BOOK MISC - BOOKS	
	01/10/24	21-4	20240129-01	619331	113238 OVERDRIVE INC		350.94	-350.94	BOOK MISC - EBOOKS	
	01/10/24	21-4	20240129-01	619331	113238 OVERDRIVE INC		447.12	-447.12	BOOK MISC - EBOOKS	
	01/10/24	21-4	20240129-01	619331	113238 OVERDRIVE INC		5,961.31	-5,961.31	BOOK MISC - EBOOKS	
	01/10/24	21-4	20240129-01	619331	113238 OVERDRIVE INC		65.00	-65.00	BOOK MISC - EBOOKS	
	01/10/24	21-4	20240129-01	619331	113238 OVERDRIVE INC		195.00	-195.00	BOOK MISC - EBOOKS	
	01/10/24	21-4	20240129-01	619331	113238 OVERDRIVE INC		527.85	-527.85	BOOK MISC - EBOOKS	
	01/10/24	21-4	20240130-01	V77415	101818 MIDWEST TAPE LLC		68.70	-68.70	BOOK MISC - AUDIOBOOKS, M	
	01/10/24	21-4	20240131-01	V77380	10123 BLACKSTONE PUBLI		150.90	-150.90	BOOK MISC - AUDIOBOOKS FO	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		182.94	-182.94	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		233.14	-233.14	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		297.47	-297.47	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		1,585.60	-1,585.60	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		17.21	-17.21	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		17.38	-17.38	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		20.36	-20.36	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		22.51	-22.51	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		35.15	-35.15	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		37.20	-37.20	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		41.78	-41.78	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		44.74	-44.74	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		59.16	-59.16	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		60.45	-60.45	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		70.41	-70.41	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		75.99	-75.99	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		86.08	-86.08	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		104.35	-104.35	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		104.44	-104.44	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		107.05	-107.05	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		110.35	-110.35	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		134.04	-134.04	BOOK MISC - BOOKS	
	01/17/24	21-4	20240128-01	619462	9481 BAKER & TAYLOR I		167.15	-167.15	BOOK MISC - BOOKS	
	01/24/24	21-4	20240074-01	619650	00001417 CENTER POINT LAR		194.16	-194.16	BOOK MISC - LARGE PRINT M	
	01/24/24	21-4	20240128-01	619644	9481 BAKER & TAYLOR I		221.23	-221.23	BOOK MISC - BOOKS	
	01/24/24	21-4	20240129-01	619739	113238 OVERDRIVE INC		373.07	-373.07	BOOK MISC - EBOOKS AND EA	
	01/24/24	21-4	20240129-01	619739	113238 OVERDRIVE INC		732.26	-732.26	BOOK MISC - EBOOKS AND EA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 194  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600										
										(cont'd)
	01/24/24	21-4	20240129-01	619739	113238 OVERDRIVE INC		1,178.88	-1,178.88	BOOK MISC - EBOOKS AND EA	
	01/24/24	21-4	20240130-01	V77733	101818 MIDWEST TAPE LLC		91.10	-91.10	BOOK MISC - AUDIOBOOKS, M	
	01/24/24	21-4	20240195-01	619746	116197 PRONUNCIATOR LLC		3,450.00	-3,450.00	3/24-2/25 LIBRARY SUB	
*	01/24/24	21-4	20240312-01	619649	104456 CENGAGE LEARNING		24.00	-24.00	BOOK MISC - LARGE PRINT M	
*	01/24/24	21-4	20240312-01	619649	104456 CENGAGE LEARNING		25.60	-25.60	BOOK MISC - LARGE PRINT M	
*	01/24/24	21-4	20240312-01	619649	104456 CENGAGE LEARNING		30.39	-30.39	BOOK MISC - LARGE PRINT M	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		121.07	-121.07	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		122.65	-122.65	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		129.13	-129.13	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		129.54	-129.54	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		134.68	-134.68	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		143.49	-143.49	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		154.32	-154.32	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		213.38	-213.38	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		9.92	-9.92	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		10.04	-10.04	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		11.28	-11.28	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		11.97	-11.97	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		15.08	-15.08	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		17.73	-17.73	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		18.54	-18.54	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		19.50	-19.50	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		19.69	-19.69	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		20.27	-20.27	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		20.85	-20.85	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		20.85	-20.85	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		21.31	-21.31	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		21.42	-21.42	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		21.47	-21.47	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		23.47	-23.47	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		25.42	-25.42	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		26.25	-26.25	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		29.75	-29.75	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		31.33	-31.33	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		34.50	-34.50	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		133.11	-133.11	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		150.70	-150.70	BOOK MISC - BOOKS	
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		231.25	-231.25	BOOK MISC - BOOKS	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600	LIBRARY	BOOKS	(cont'd)						
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		231.74	-231.74	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		295.58	-295.58	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		315.66	-315.66	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		433.05	-433.05	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		1,083.76	-1,083.76	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		1,442.65	-1,442.65	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		1,485.49	-1,485.49	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		1,818.55	-1,818.55	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		31.33	-31.33	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		34.57	-34.57	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		35.93	-35.93	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		37.06	-37.06	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		40.15	-40.15	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		40.64	-40.64	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		42.84	-42.84	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		43.08	-43.08	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		45.73	-45.73	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		46.96	-46.96	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		47.33	-47.33	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		50.70	-50.70	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		51.24	-51.24	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		57.63	-57.63	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		58.26	-58.26	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		60.11	-60.11	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		65.77	-65.77	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		65.85	-65.85	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		69.43	-69.43	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		69.43	-69.43	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		72.51	-72.51	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		76.47	-76.47	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		78.78	-78.78	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		83.38	-83.38	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		85.02	-85.02	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		85.64	-85.64	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		90.45	-90.45	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		102.25	-102.25	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		104.18	-104.18	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		104.23	-104.23	BOOK MISC - BOOKS	
01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS	

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

PAGE NUMBER: 196  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600			LIBRARY BOOKS	(cont'd)						
	01/30/24	21-4	20240128-01	619804	9481 BAKER & TAYLOR I		107.11	-107.11	BOOK MISC - BOOKS	
	01/30/24	21-4	20240130-01	V77797	101818 MIDWEST TAPE LLC		120.36	-120.36	BOOK MISC - AUDIOBOOKS, M	
	01/30/24	21-4	20240130-01	V77797	101818 MIDWEST TAPE LLC		269.68	-269.68	BOOK MISC - AUDIOBOOKS, M	
	02/16/24	21-4		620437	103328 AMAZON.COM		148.67	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		155.51	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		-18.85	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		-16.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		9.29	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		10.39	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		213.11	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		22.79	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		99.75	.00	CREATED AT PCARD IMPORT	
TOTAL			LIBRARY BOOKS			871,625.00	176,903.62	656,946.04		37,775.34
59943			DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LIBRARY SERVICES</b>						10,452,519.00	2,571,180.79	1,109,055.07		6,772,283.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200					1,652,550.00	363,040.31	.00	BEGINNING BALANCE	
01/11/24	22-4					59,395.00		PAYROLL CHARGES	
01/24/24	22-4					59,745.83		PAYROLL CHARGES	
TOTAL					1,652,550.00	482,181.14	.00		1,170,368.86
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					504,261.00	30,647.20	473,613.80	BEGINNING BALANCE	
01/02/24	21-4	20240330-01	V77358	106394 STAFFING OF ST A		3,631.22	-3,631.22	W/E 12/24 STAFF	
01/02/24	21-4	20240330-02	V77358	106394 STAFFING OF ST A		60.31	-60.31	W/E 12/24 STAFF	
01/02/24	21-4	20240330-02	V77358	106394 STAFFING OF ST A		245.53	-245.53	W/E 12/24 STAFF	
01/02/24	21-4	20240330-03	V77358	106394 STAFFING OF ST A		358.68	-358.68	W/E 12/24 SPORT STAFF	
01/02/24	21-4	20240330-03	V77358	106394 STAFFING OF ST A		508.13	-508.13	W/E 12/24 SPORT STAFF	
01/02/24	21-4	20240330-03	V77358	106394 STAFFING OF ST A		896.70	-896.70	W/E 12/24 SPORT STAFF	
01/02/24	21-4	20240330-04	V77358	106394 STAFFING OF ST A		418.46	-418.46	W/E 12/24 STAFF	
01/16/24	21-4	20240330-01	V77687	106394 STAFFING OF ST A		2,463.90	-2,463.90	W/E 1/7 PARKS/REC	
01/16/24	21-4	20240330-02	V77687	106394 STAFFING OF ST A		439.37	-439.37	W/E 1/7 PARKS/REC	
01/16/24	21-4	20240330-03	V77687	106394 STAFFING OF ST A		89.67	-89.67	W/E 1/7 BASKETBALL	
01/30/24	21-4	20240330-01	V77819	106394 STAFFING OF ST A		4,708.59	-4,708.59	W/E 1/21 REC ASSIST	
01/30/24	21-4	20240330-02	V77819	106394 STAFFING OF ST A		534.13	-534.13	W/E 1/21 REC ASSIST	
01/30/24	21-4	20240330-03	V77819	106394 STAFFING OF ST A		179.34	-179.34	W/E 1/21 SOFTBALL	
01/30/24	21-4	20240330-03	V77819	106394 STAFFING OF ST A		328.79	-328.79	W/E 1/21 FLAG FTBALL	
01/30/24	21-4	20240330-03	V77819	106394 STAFFING OF ST A		508.13	-508.13	W/E 1/21 YTH BSKTBALL	
01/30/24	21-4	20240330-04	V77819	106394 STAFFING OF ST A		119.56	-119.56	W/E 1/21 YOGA	
TOTAL					504,261.00	46,137.71	458,123.29		.00
51400					5,000.00	3,547.24	.00	BEGINNING BALANCE	
01/11/24	22-4					64.31		PAYROLL CHARGES	
01/24/24	22-4					793.46		PAYROLL CHARGES	
TOTAL					5,000.00	4,405.01	.00		594.99
51501					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
51501	ON CALL PAY		(cont'd)						
TOTAL	ON CALL PAY				.00	.00	.00		.00
52100	FICA/MEDICARE TAXES				126,766.00	27,354.87	.00	BEGINNING BALANCE	
01/11/24	22-4					4,414.70		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,498.02		PAYROLL CHARGES-FRINGE	
TOTAL	FICA/MEDICARE TAXES				126,766.00	36,267.59	.00		90,498.41
52200	RETIREMENT CONTRIBUTIONS				255,811.00	58,123.19	.00	BEGINNING BALANCE	
01/11/24	22-4					9,439.63		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					9,639.79		PAYROLL CHARGES-FRINGE	
TOTAL	RETIREMENT CONTRIBUTIONS				255,811.00	77,202.61	.00		178,608.39
52202	OPEB CONTRIBUTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPEB CONTRIBUTIONS				.00	.00	.00		.00
52300	LIFE & HEALTH INSURANCE				292,806.00	54,857.14	.00	BEGINNING BALANCE	
01/11/24	22-4					27.60		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					12,162.90		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1.50		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					11.50		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					11.50		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					27.60		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					12,162.90		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1.50		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				292,806.00	79,264.14	.00		213,541.86
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				24,308.00	5,718.69	.00	BEGINNING BALANCE	
01/11/24	22-4					925.41		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					946.74		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				24,308.00	7,590.84	.00		16,717.16

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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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53103					5,000.00	20.00	4,980.00	BEGINNING BALANCE	
01/02/24	21-4	20240330-06	V77358	106394 STAFFING OF ST A		152.50	-152.50	W/E 12/24 SPORT STAFF	
01/30/24	21-4	20240330-06	V77819	106394 STAFFING OF ST A		35.00	-35.00	W/E 1/21 BKGRD CHECK	
01/30/24	21-4	20240330-06	V77819	106394 STAFFING OF ST A		60.00	-60.00	W/E 1/21 BCKGRD CHECK	
TOTAL					5,000.00	267.50	4,732.50		.00
53120					203,782.00	27,651.52	162,850.08	BEGINNING BALANCE	
01/10/24	21-4	20240263-01	V77426	1450 ST JOHNS COUNTY		6,150.87	-6,150.87	12/23 PLAYERS COMM	
01/10/24	21-4	20240263-02	V77426	1450 ST JOHNS COUNTY		8,494.05	-8,494.05	12/23 TROUT CREEK	
01/10/24	21-4	20241051-01	V77389	122006 CIVICPLUS, LLC		17,500.00	-17,500.00	ANNUAL FEE 2/24-2/25	
01/18/24	21-4	20240099-03	619560	631 SCHINDLER ELEVAT		45.00	-45.00	12/23 MAINT	
01/30/24	21-4	20240099-03	619920	631 SCHINDLER ELEVAT		45.00	-45.00	11/23 MAINT	
02/16/24	21-4		620437	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					203,782.00	59,908.43	130,615.16		13,258.41
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					19,031.00	2,303.05	.00	BEGINNING BALANCE	
* 01/10/24	21-4		619320	104299 LEXISNEXIS VITAL		1,431.80	.00	1900809-20231231 1223	
TOTAL					19,031.00	3,734.85	.00		15,296.15
54000					10,000.00	1,481.57	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	127381 110% INC		270.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	112032 UNITED AIRLINES		444.42	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108517 EXPEDIA INC		34.98	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	2,230.97	.00		7,769.03

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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					73,831.00	15,393.71	35,832.26	BEGINNING BALANCE	
01/10/24	21-4	20240364-01	619372	107545 VERIZON WIRELESS		2,388.57	-2,388.57	342271686-00001 12/23	
* 01/11/24	21-4		619247	106811 COMCAST		131.25	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		131.25	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		131.90	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
* 01/11/24	21-4		619225	107962 AT&T		599.18	.00	904 4713614 330 1/24	
* 01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		154.44	.00	8495746900090526 2/4	
01/18/24	21-4	20240294-01	619582	101952 T-MOBILE USA, IN		611.21	-611.21	989450193 12/22	
01/24/24	21-4	20240294-01	619772	101952 T-MOBILE USA, IN		774.90	-774.90	974600121 1/3	
* 01/29/24	21-4		619822	106811 COMCAST		333.02	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		15.29	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		43.11	.00	900015699 2/14	
01/29/24	21-4		619937	116675 STATE OF FLORIDA		92.34	.00	A97-1200945696 12/23	
TOTAL				COMMUNICATIONS	73,831.00	21,549.92	32,057.58		20,223.50
54110					350.00	25.32	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			.63		MAIL ACCRUAL JAN 2024	
02/16/24	21-4		620437	108322 UNITED STATES PO		8.73	.00	CREATED AT PCARD IMPORT	
TOTAL				POSTAGE	350.00	34.68	.00		315.32
54113					29,525.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSPORTATION CHARGES	29,525.00	.00	.00		29,525.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UTILITIES	.00	.00	.00		.00
54400					9,325.00	1,361.07	7,963.93	BEGINNING BALANCE	
01/11/24	21-4	20240253-01	619316	107507 KONICA MINOLTA B		179.82	-179.82	12/23 BIZHUB C450I 45	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT (cont'd)						
01/18/24	21-4	20240328-01	V77697	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 1/22-2/21	
TOTAL			LEASE/RENTAL OF EQUIPMENT		9,325.00	1,949.89	7,375.11		.00
54401			LEASE/RENTAL OF BUILDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF BUILDING		.00	.00	.00		.00
54402			LEASE/RENTAL OF LAND		600.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF LAND		600.00	.00	.00		600.00
54500			INSURANCE		29,112.00	4,856.19	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		29,112.00	4,856.19	.00		24,255.81
54600			BUILDING MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		.00	.00	.00		.00
54601			EQUIPMENT MAINTENANCE		1,548.00	98.00	242.54	BEGINNING BALANCE	
01/02/24	21-4	20240971-03	619098	14787 CDW GOVERNMENT L		242.54	-242.54	-- CDW# 3707091 MFG P/N:	
01/05/24	17-4	20241094-01		119738 NETWORKS 2000 IN			1,170.20	-- HPE POINTNEXT TECH CA	
01/24/24	21-4	20241094-01	V77736	119738 NETWORKS 2000 IN		1,170.20	-1,170.20	-- HPE POINTNEXT TECH CA	
TOTAL			EQUIPMENT MAINTENANCE		1,548.00	1,510.74	.00		37.26
54602			VEHICLE MAINTENANCE		12,000.00	5,070.46	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			2,268.12		JAN2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		12,000.00	7,338.58	.00		4,661.42
54801			SPECIAL EVENTS		28,950.00	4,445.16	.00	BEGINNING BALANCE	
01/11/24	20-4		618908	125294 JANA L WADLEY		-29.98		.00 REIMB ITEMS	
01/18/24	21-4		619594	127880 VERDELL'S TOTAL		1,300.00		.00 MLK BRKFST 1/13	
02/16/24	21-4		620437	111939 CROWN AWARDS INC		-13.57		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1343 SPORTS CORNER		773.50		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	111939 CROWN AWARDS INC		222.34		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126872 SUNNY BUNNY EAST		1,584.00		.00 CREATED AT PCARD IMPORT	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801								SPECIAL EVENTS (cont'd)	
02/16/24			620437	365 CRAFT'S TROPHIES		24.00	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	3316 WAL-MART STORES		24.92	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	9499 PUBLIX SUPER MAR		35.76	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	109971 FIVE STAR PIZZA		40.67	.00	CREATED AT PCARD IMPORT	
TOTAL					28,950.00	8,406.80	.00		20,543.20
54900					4,400.00	366.36	.00	BEGINNING BALANCE	
TOTAL					4,400.00	366.36	.00		4,033.64
54905					75.00	.00	.00	BEGINNING BALANCE	
TOTAL					75.00	.00	.00		75.00
55100					11,000.00	2,089.38	383.17	BEGINNING BALANCE	
01/30/24		20240262-01	V77769	7759 CFX OFFICE TECHN		10.13	-10.13	JK0421 1/20 OVERAGE	
02/16/24			620437	120912 STAPLES ADVANTAG		172.05	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	120912 STAPLES ADVANTAG		257.46	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	2953 OFFICEMAX		470.56	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	103328 AMAZON.COM		121.80	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	103328 AMAZON.COM		12.86	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	103328 AMAZON.COM		16.90	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	103328 AMAZON.COM		30.42	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	103328 AMAZON.COM		32.50	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	103328 AMAZON.COM		34.23	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	103328 AMAZON.COM		99.63	.00	CREATED AT PCARD IMPORT	
TOTAL					11,000.00	3,347.92	373.04		7,279.04
55102					4,870.00	603.86	411.73	BEGINNING BALANCE	
01/04/24		20240968-01	619173	00001488 SHI INTERNATIONA		411.73	-411.73	-- MICROSOFT - PART#: 79	
TOTAL					4,870.00	1,015.59	.00		3,854.41
55103					10,024.00	3,216.53	2,741.85	BEGINNING BALANCE	
01/02/24		20240971-01	619098	14787 CDW GOVERNMENT L		1,563.99	-1,563.99	-- CDW# 6715347 MFG P/N:	
01/10/24		20240871-01	619256	127792 DSI TECH		908.75	-908.75	-- C1111-4PLTEEA ISR 110	
01/10/24		20240871-02	619256	127792 DSI TECH		269.11	-269.11	-- SL-1100-4P-SEC SECURI	
TOTAL					10,024.00	5,958.38	.00		4,065.62

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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						139,931.00	15,722.36			
	01/30/24	21-4	20232404-01	619904	119821 PANNIER GRAPHICS		2,500.00		2,500.00 BEGINNING BALANCE	
	02/16/24	21-4		620437	103328 AMAZON.COM		113.78		-2,500.00 SIGN MAKING AND DESIGN	
	02/16/24	21-4		620437	103328 AMAZON.COM		113.96		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		127.91		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1343 SPORTS CORNER		147.40		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		155.99		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		175.90		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		288.00		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		294.79		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127536 LEAGUE LOBSTER		11.95		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		23.49		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		36.00		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		41.77		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		59.98		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106335 THE UPS STORE		64.58		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		98.15		.00 CREATED AT PCARD IMPORT	
TOTAL						139,931.00	19,976.01	.00		119,954.99
55201						9,386.00	1,736.04			
	02/09/24	19-4		24002575			390.09		.00 BEGINNING BALANCE	
	02/09/24	19-4		24002577			106.88		JAN2024 FUEL USAGE	
TOTAL						9,386.00	2,233.01	.00	JAN2024 NOPETRO	7,152.99
55304						54,786.00	12,389.27			
	01/02/24	21-4	20240789-01	V77358	106394 STAFFING OF ST A		350.59		29,407.31 BEGINNING BALANCE	
	01/02/24	21-4	20240890-01	619170	127803 RINEHART TARGETS		1,205.00		-350.59 W/E 12/24 STAFF	
	01/02/24	21-4	20240890-02	619170	127803 RINEHART TARGETS		245.00		-1,205.00 ARCHERY TARGETS	
	01/02/24	21-4	20240890-03	619170	127803 RINEHART TARGETS		121.00		-245.00 ARCHERY TARGETS	
	01/02/24	21-4	20240890-04	619170	127803 RINEHART TARGETS		97.00		-121.00 ARCHERY TARGETS	
	01/02/24	21-4	20240890-05	619170	127803 RINEHART TARGETS		648.00		-97.00 ARCHERY TARGETS	
	01/02/24	21-4	20240890-06	619170	127803 RINEHART TARGETS		268.00		-648.00 ARCHERY TARGETS	
	01/02/24	21-4	20240890-07	619170	127803 RINEHART TARGETS		475.00		-268.00 ARCHERY TARGETS	
	01/10/24	21-4	20240996-01	619233	127855 BOTE, LLC		3,758.40		-475.00 FREIGHT CHARGE	
	01/10/24	21-4	20240996-02	619233	127855 BOTE, LLC		14,392.00		-3,758.40 RACKHAM GATORSHHELL 14' BU	
									-14,392.00 HD GATORSHHELL 12' FULL TR	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	01/10/24	21-4	20240996-03	619233	127855 BOTE, LLC		2,295.00	-2,295.00	KULA 5.0 GALLON TIE DOWN	
	01/10/24	21-4	20240996-04	619233	127855 BOTE, LLC		255.00	-255.00	BCK COOLER KIT	
	01/10/24	21-4	20240996-05	619233	127855 BOTE, LLC		1,398.00	-1,398.00	APEX PEDAL DRIVE + RUDDER	
	01/10/24	21-4	20240996-06	619233	127855 BOTE, LLC		1,870.00	-1,870.00	BTR-S TACKLE RAC SEAFOAM	
	01/10/24	21-4	20240996-07	SO190502	127855 BOTE, LLC		.00	.00	FREIGHT CHARGE	
	01/16/24	21-4	20240789-01	V77687	106394 STAFFING OF ST A		89.67	-89.67	W/E 1/7 FISHING	
	01/30/24	21-4	20240789-01	V77819	106394 STAFFING OF ST A		89.67	-89.67	W/E 1/21 VETERANS PRO	
TOTAL	FEDERAL GRANT EXPENDITURE					54,786.00	39,946.60	1,849.98		12,989.42
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					200.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					200.00	.00	.00		200.00
55401	TRAINING					16,800.00	2,144.00	4,300.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	111922 FLORIDA RECREATI		-169.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125032 MINDEGE		79.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125032 MINDEGE		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					16,800.00	2,133.00	4,300.00		10,367.00
55405	DUES AND MEMBERSHIPS					4,158.00	1,549.95	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					4,158.00	1,549.95	.00		2,608.05
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					33,000.00	.00	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	105596 B&B TRAILERS & A		6,710.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT					33,000.00	6,710.00	.00		26,290.00
56403	COMPUTER EQUIPMENT					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					13,000.00	.00	.00		13,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					201,500.00	.00	171,416.86	BEGINNING BALANCE	
TOTAL					201,500.00	.00	171,416.86		30,083.14
58200					120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	120,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECREATION PROGRAMS</b>					<b>3,907,686.00</b>	<b>1,048,074.41</b>	<b>810,843.52</b>		<b>2,048,768.07</b>

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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	533,819.34	.00	BEGINNING BALANCE	
01/11/24	22-4					89,480.97		PAYROLL CHARGES	
01/24/24	22-4					90,150.48		PAYROLL CHARGES	
TOTAL					2,514,610.00	713,450.79	.00		1,801,159.21
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	36,109.41	.00	BEGINNING BALANCE	
01/24/24	22-4					1,146.36		PAYROLL CHARGES	
TOTAL					70,000.00	37,255.77	.00		32,744.23
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	2,100.00	.00	BEGINNING BALANCE	
01/11/24	22-4					350.00		PAYROLL CHARGES	
01/24/24	22-4					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	2,800.00	.00		2,700.00
52100					207,305.00	42,776.88	.00	BEGINNING BALANCE	
01/11/24	22-4					6,692.58		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6,831.63		PAYROLL CHARGES-FRINGE	
TOTAL					207,305.00	56,301.09	.00		151,003.91
52200					394,164.00	83,177.53	.00	BEGINNING BALANCE	
01/11/24	22-4					13,108.30		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					13,341.48		PAYROLL CHARGES-FRINGE	
TOTAL					394,164.00	109,627.31	.00		284,536.69

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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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					713,907.00	117,051.38	.00	BEGINNING BALANCE	
01/11/24	22-4					42.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					23,687.96		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					14.50		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					.50		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					14.50		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					42.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					23,687.96		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	713,907.00	164,541.30	.00		549,365.70
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					50,984.00	11,556.98	.00	BEGINNING BALANCE	
01/11/24	22-4					1,814.13		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,851.08		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	50,984.00	15,222.19	.00		35,761.81
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	106,661.80	631,555.24	BEGINNING BALANCE	
01/02/24	21-4	20240269-01	V77348	125815 QUALITY MAINT PR		26,727.77	-26,727.77	12/23 JANITORIAL SVCS	
01/03/24	17-4	20241075-02		119088 AZTECA SYSTEMS L			54,075.00	FY24 CITYWORKS ANNUAL MAI	
01/10/24	21-4	20240269-01	V77418	125815 QUALITY MAINT PR		175.00	-175.00	12/23 CLEANING SVCS	
01/10/24	21-4	20240314-01	619369	100395 UNIFIRST CORPORA		72.87	-72.87	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)									
	01/10/24	21-4	20240314-01	619369	100395 UNIFIRST CORPORA		72.89	-72.89	1260494 UNIFORMS	
	01/10/24	21-4	20240314-01	619369	100395 UNIFIRST CORPORA		72.89	-72.89	1260494 UNIFORMS	
	01/10/24	21-4	20240317-01	V77434	125454 WATER TREATMENT		1,600.00	-1,600.00	12/23 SITE VISIT	
	01/11/24	21-4	20240256-01	V77382	113812 BORO BUILDING AN		2,438.00	-2,438.00	12/23 JANITORIAL SVCS	
	01/11/24	21-4	20240266-01	V77398	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	11/23 WEED/ALGAE CTRL	
	01/11/24	21-4	20240315-01	ACT-00803909	112773 UNITED SITE SERV		10,210.00	-10,210.00	ACT-00803909 12/23	
	01/11/24	21-4	20240315-01	ACT-00803909	112773 UNITED SITE SERV		-10,210.00	10,210.00	ACT-00803909 12/23	
	01/11/24	21-4	20240315-01	619371	112773 UNITED SITE SERV		10,210.00	-10,210.00	ACT-00803909 12/23	
	01/16/24	21-4	20240676-01	619593	115514 VERDEGO		7,583.83	-7,583.83	LANDSCAPING 12/23	
	01/17/24	21-4	20241075-02	V77644	119088 AZTECA SYSTEMS L		54,075.00	-54,075.00	11/1-10/31/24 C10398	
	01/24/24	21-4		V77744	125815 QUALITY MAINT PR		1,250.00	.00	EQUESTRIAN CENTER	
	01/24/24	21-4	20230183-01		109222 THOR GUARD INC		.00	-6,050.00	EQUIPMENT MAINTENANCE REP	
	01/24/24	21-4	20230251-01		155 BAKER PEST CONTR		.00	-55.00	PEST CONTROL SERVICE - KE	
	01/24/24	21-4	20230251-02		155 BAKER PEST CONTR		.00	-145.00	PEST CONTROL SERVICE - MI	
	01/24/24	21-4	20230251-06		155 BAKER PEST CONTR		.00	-400.00	PEST CONTROL SERVICE-NEAS	
	01/24/24	21-4	20230251-07		155 BAKER PEST CONTR		.00	-73.00	PEST CONTROL SERVICE-TROU	
	01/24/24	21-4	20230253-05		155 BAKER PEST CONTR		.00	-300.00	PEST CONTROL TERMITE-USIN	
	01/24/24	21-4	20230256-01		116886 BUG-AWAY SPECIAL		.00	-810.00	PEST CONTROL SERVICE-CALH	
	01/24/24	21-4	20230256-06		116886 BUG-AWAY SPECIAL		.00	-340.00	PEST CONTROL SERVICE-POMA	
	01/30/24	21-4		619806	155 BAKER PEST CONTR		350.00	.00	25653 TERMITE RENEWAL	
	01/30/24	21-4		619805	155 BAKER PEST CONTR		290.00	.00	17334 1/24 TERMITE	
	01/30/24	21-4	20240266-01	V77787	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	12/23 WEED/ALGAE CTRL	
	01/30/24	21-4	20240269-01	V77802	125815 QUALITY MAINT PR		2,630.00	-2,630.00	HARRIS COM CENTER	
	01/30/24	21-4	20240269-01	V77802	125815 QUALITY MAINT PR		26,727.77	-26,727.77	1/24 RESTROOM CLEAN	
	02/16/24	21-4		620437	1343 SPORTS CORNER		955.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127176 PESTMASTER OF JA		37.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127176 PESTMASTER OF JA		96.08	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127176 PESTMASTER OF JA		96.08	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					1,104,426.00	244,251.16	542,942.54		317,232.30
53150	CONSULTING SERVICES					122,057.00	8,464.02	60,625.89	BEGINNING BALANCE	
*	01/10/24	21-4	20222607-01	V77407	12917 JONES EDMUNDS &		4,998.00	-4,998.17	10/23/23-11/19/23	
*	01/10/24	21-4	20241052-01	V77407	12917 JONES EDMUNDS &		8,867.70	-8,867.70	10/23/23-11/19/23	
	01/24/24	21-4	20241052-01	V77728	12917 JONES EDMUNDS &		7,822.10	-7,822.10	12/23 CTYWKS IMPLTN	
TOTAL	CONSULTING SERVICES					122,057.00	30,151.82	38,937.92		52,967.26
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

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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
53400	REFUSE				184,067.00	41,115.47	141,981.53	BEGINNING BALANCE	
01/10/24	21-4	20240316-01	619376	108416 WASTE PRO OF FLO		996.39	-996.39	067437 9/6, 9/12	
01/11/24	21-4	20240316-01	619376	108416 WASTE PRO OF FLO		361.41	-361.41	067437 12/23	
01/11/24	21-4	20240316-01	619376	108416 WASTE PRO OF FLO		1,005.09	-1,005.09	067401 12/23	
01/11/24	21-4	20240316-02	619376	108416 WASTE PRO OF FLO		206.11	-206.11	067401 12/23	
01/16/24	21-4	20240316-02	619599	108416 WASTE PRO OF FLO		346.78	-346.78	067937 10/24	
01/18/24	21-4	20240278-01	619568	00000853 ST JOHNS COUNTY		16.65	-16.65	690 PARKS/REC	
01/25/24	21-4	20240268-01	V77731	119150 M & M COMMERCIAL		12,607.60	-12,607.60	1/24 TRASH REMOVAL	
TOTAL	REFUSE				184,067.00	56,655.50	126,441.50		970.00
54000	TRAVEL AND PER DIEM				5,500.00	1,614.67	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				5,500.00	1,614.67	.00		3,885.33
54100	COMMUNICATIONS				1,617.00	725.89	.00	BEGINNING BALANCE	
01/25/24	21-4		619783	106974 WINDSTREAM CORPO		145.27	.00	060416734 2/12	
01/25/24	21-4		619783	106974 WINDSTREAM CORPO		96.03	.00	060803806 2/12	
TOTAL	COMMUNICATIONS				1,617.00	967.19	.00		649.81
54300	UTILITIES				1,317,212.00	199,512.66	.00	BEGINNING BALANCE	
01/02/24	21-4		619100	1871 CITY OF ST AUGUS		16.87	.00	06064 12/13	
01/02/24	21-4		619181	31 ST JOHNS COUNTY		47.95	.00	590916-145399 12/19	
01/02/24	21-4		619181	31 ST JOHNS COUNTY		87.76	.00	519788-139050 12/19	
01/02/24	21-4		619182	110022 ST JOHNS COUNTY		203.64	.00	708634-208634 12/19	
01/02/24	21-4		619100	1871 CITY OF ST AUGUS		291.60	.00	03337 12/6	
01/02/24	21-4		619100	1871 CITY OF ST AUGUS		326.40	.00	06069 12/13	
01/02/24	21-4		619182	110022 ST JOHNS COUNTY		443.49	.00	708629-208629 12/19	
01/02/24	21-4		619100	1871 CITY OF ST AUGUS		492.03	.00	37675 12/13	
01/02/24	21-4		619100	1871 CITY OF ST AUGUS		514.71	.00	05473 12/14	
01/02/24	21-4		619182	110022 ST JOHNS COUNTY		564.93	.00	708645-208645 12/19	
01/04/24	21-4		619129	787 FLORIDA POWER &		64.15	.00	57857-06432 12/13	
01/04/24	21-4		619129	787 FLORIDA POWER &		246.00	.00	97372-09214 12/20	
01/04/24	21-4		619129	787 FLORIDA POWER &		332.48	.00	43230-07478 12/19	
01/04/24	21-4		619129	787 FLORIDA POWER &		461.35	.00	82966-39472 12/19	
01/04/24	21-4		619129	787 FLORIDA POWER &		743.76	.00	58629-82492 12/19	

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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)									
	01/04/24	21-4		619129	787 FLORIDA POWER &		962.72	.00	56722-67506	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		1,229.01	.00	33821-65227	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		2,237.23	.00	54381-01346	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		2,240.72	.00	69688-83493	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		2,341.96	.00	79176-87167	12/14
	01/04/24	21-4		619129	787 FLORIDA POWER &		3,124.37	.00	58311-72092	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		3,201.85	.00	51550-88569	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		7,109.11	.00	32710-01517	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		547.84	.00	25332-73211	12/14
	01/04/24	21-4		619129	787 FLORIDA POWER &		25.66	.00	38958-58102	12/22
	01/04/24	21-4		619129	787 FLORIDA POWER &		28.06	.00	20076-17117	12/22
	01/04/24	21-4		619129	787 FLORIDA POWER &		29.58	.00	28860-04585	12/22
	01/04/24	21-4		619129	787 FLORIDA POWER &		29.75	.00	06174-66529	12/22
	01/04/24	21-4		619129	787 FLORIDA POWER &		30.14	.00	00570-66235	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		32.21	.00	10767-04541	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		6.80	.00	19833-55353	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		25.66	.00	96335-29244	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		29.81	.00	87091-44250	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		94.69	.00	55511-73163	12/13
	01/04/24	21-4		619129	787 FLORIDA POWER &		179.03	.00	40354-39076	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		54.12	.00	12967-83507	12/22
	01/04/24	21-4		619129	787 FLORIDA POWER &		77.33	.00	75562-73485	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		115.71	.00	25224-58229	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		125.44	.00	55878-19300	12/21
	01/04/24	21-4		619129	787 FLORIDA POWER &		1,780.10	.00	15068-16345	12/8
	01/04/24	21-4		619129	787 FLORIDA POWER &		1,865.26	.00	26716-22229	12/14
	01/04/24	21-4		619129	787 FLORIDA POWER &		31.86	.00	77227-73434	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		36.61	.00	18912-26415	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		38.71	.00	67234-30549	12/19
	01/05/24	21-4		619288	787 FLORIDA POWER &		26.67	.00	80801-99014	12/22
	01/05/24	21-4		619288	787 FLORIDA POWER &		26.89	.00	96986-79066	12/22
	01/05/24	21-4		619288	787 FLORIDA POWER &		29.35	.00	05642-40455	12/22
	01/05/24	21-4		619288	787 FLORIDA POWER &		31.65	.00	79579-11444	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		963.39	.00	74241-85267	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		74.86	.00	89229-06592	12/21
	01/08/24	21-4		619288	787 FLORIDA POWER &		93.93	.00	89249-00544	12/21
	01/10/24	21-4		619288	787 FLORIDA POWER &		14.09	.00	97791-16418	1/2
	01/10/24	21-4		619288	787 FLORIDA POWER &		15.39	.00	90613-14549	12/29
	01/10/24	21-4		619288	787 FLORIDA POWER &		25.83	.00	93888-42313	12/29

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/10/24	21-4		619288	787 FLORIDA POWER &		25.89	.00	23289-03063 12/28	
01/10/24	21-4		619288	787 FLORIDA POWER &		25.89	.00	32929-89161 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		25.95	.00	03736-79562 12/29	
01/10/24	21-4		619288	787 FLORIDA POWER &		27.69	.00	58450-07300 1/2	
01/10/24	21-4		619288	787 FLORIDA POWER &		27.78	.00	78005-02432 12/27	
01/10/24	21-4		619242	1871 CITY OF ST AUGUS		44.77	.00	07524 12/18	
01/10/24	21-4		619310	101786 JEA		303.00	.00	5337549462 1/4	
01/10/24	21-4		619288	787 FLORIDA POWER &		28.55	.00	51241-28017 1/2	
01/10/24	21-4		619288	787 FLORIDA POWER &		30.48	.00	39259-25525 12/30	
01/10/24	21-4		619288	787 FLORIDA POWER &		30.48	.00	30507-89423 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		30.77	.00	33874-93491 12/22	
01/10/24	21-4		619288	787 FLORIDA POWER &		40.15	.00	28875-00573 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		43.65	.00	42040-15418 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		54.89	.00	68472-02535 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		59.13	.00	47591-82415 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		63.78	.00	64686-93319 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		31.59	.00	22934-31090 12/29	
01/10/24	21-4		619288	787 FLORIDA POWER &		87.65	.00	26804-04551 12/29	
01/10/24	21-4		619288	787 FLORIDA POWER &		96.53	.00	02698-93095 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		97.70	.00	48408-01320 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		100.54	.00	97923-08331 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		293.09	.00	50512-08519 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		299.43	.00	40670-09565 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		514.46	.00	16514-55154 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		525.91	.00	90753-05566 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		766.61	.00	24667-72502 1/2	
01/10/24	21-4		619288	787 FLORIDA POWER &		32.79	.00	76608-95298 1/3	
01/11/24	21-4		619288	787 FLORIDA POWER &		35.05	.00	29403-07206 1/4	
01/11/24	21-4		619288	787 FLORIDA POWER &		37.97	.00	11690-15201 1/4	
01/11/24	21-4		619288	787 FLORIDA POWER &		51.06	.00	17477-06511 1/4	
01/11/24	21-4		619288	787 FLORIDA POWER &		56.57	.00	17960-69068 1/4	
01/11/24	21-4		619288	787 FLORIDA POWER &		60.41	.00	96286-07492 1/4	
01/11/24	21-4		619288	787 FLORIDA POWER &		2,068.22	.00	68680-41341 1/4	
01/11/24	21-4		619288	787 FLORIDA POWER &		27.97	.00	23006-96099 1/4	
01/11/24	21-4		619288	787 FLORIDA POWER &		28.41	.00	06971-40002 1/4	
01/11/24	21-4		619288	787 FLORIDA POWER &		29.16	.00	68945-26505 1/4	
01/12/24	21-4		619513	787 FLORIDA POWER &		25.66	.00	21382-95593 1/5	
01/12/24	21-4		619513	787 FLORIDA POWER &		28.79	.00	16995-18161 1/5	
01/12/24	21-4		619513	787 FLORIDA POWER &		82.40	.00	08292-17496 1/5	

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

PAGE NUMBER: 212  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/12/24	21-4		619513	787 FLORIDA POWER &		178.28	.00	70665-70016 1/5	
01/12/24	21-4		619513	787 FLORIDA POWER &		1,201.60	.00	45500-07555 1/8	
01/12/24	21-4		619513	787 FLORIDA POWER &		1,617.66	.00	04352-69345 1/5	
01/12/24	21-4		619513	787 FLORIDA POWER &		3,348.74	.00	00743-12273 1/5	
01/12/24	21-4		619513	787 FLORIDA POWER &		6,562.49	.00	09853-62037 1/5	
01/12/24	21-4		619513	787 FLORIDA POWER &		38.06	.00	47470-79517 1/9	
01/12/24	21-4		619513	787 FLORIDA POWER &		92.95	.00	59464-14264 1/5	
01/12/24	21-4		619513	787 FLORIDA POWER &		1,780.28	.00	82105-12383 1/5	
01/16/24	21-4		619528	101786 JEA		1,120.58	.00	2647697067 1/8	
01/17/24	21-4		619468	331 BEACHES ENERGY S		6.15	.00	22195-405800 12/28	
01/17/24	21-4		619468	331 BEACHES ENERGY S		6.15	.00	624310-518710 12/27	
01/17/24	21-4		619468	331 BEACHES ENERGY S		6.54	.00	521270-373550 12/27	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		15.09	.00	519689-113313 1/5	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		15.96	.00	519788-113354 1/5	
01/17/24	21-4		619468	331 BEACHES ENERGY S		21.86	.00	624310-446670 12/27	
01/17/24	21-4		619468	331 BEACHES ENERGY S		49.09	.00	22195-418340 12/28	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		60.48	.00	519689-113307 1/5	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		81.58	.00	519689-120239 1/5	
01/17/24	21-4		619468	331 BEACHES ENERGY S		84.17	.00	21515-34060 12/28	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		106.60	.00	519689-126135 1/5	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		116.43	.00	519689-113311 1/5	
01/17/24	21-4		619468	331 BEACHES ENERGY S		153.50	.00	624310-411420 12/27	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		187.87	.00	519689-126950 1/5	
01/17/24	21-4		619468	331 BEACHES ENERGY S		268.22	.00	624310-521640 12/28	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		271.66	.00	519689-113309 1/5	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		326.83	.00	519689-113310 1/5	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		500.57	.00	519758-129042 1/5	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		1,115.88	.00	519689-113605 1/5	
01/17/24	21-4		619569	31 ST JOHNS COUNTY		239.84	.00	519689-104786 12/19	
01/17/24	21-4		619480	1871 CITY OF ST AUGUS		329.34	.00	06490 12/21	
01/17/24	21-4		619480	1871 CITY OF ST AUGUS		358.89	.00	06489 12/21	
01/17/24	21-4		619480	1871 CITY OF ST AUGUS		504.65	.00	37622 12/21	
01/18/24	21-4		619579	109548 TECO		42.98	.00	SNQ09757 11/30	
01/18/24	21-4		619570	110022 ST JOHNS COUNTY		39.95	.00	707781-207781 1/5	
01/18/24	21-4		619513	787 FLORIDA POWER &		788.62	.00	15068-16345 1/9	
01/24/24	21-4		619712	101786 JEA		384.75	.00	7015636869 1/18	
01/24/24	21-4		619712	101786 JEA		862.43	.00	2136219609 1/16	
01/24/24	21-4		619712	101786 JEA		1,931.66	.00	7409412065 1/16	
* 01/24/24	21-4		619712	101786 JEA		2,371.75	.00	1555444200 1/16	

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
			619712	101786 JEA		4,157.73	.00	3006219348 1/16	
*			619712	101786 JEA		4,230.14	.00	2655444200 1/16	
			619712	101786 JEA		5,949.83	.00	4595031014 1/16	
			619690	787 FLORIDA POWER &		29.07	.00	87091-44250 1/11	
			619690	787 FLORIDA POWER &		30.77	.00	54381-01346 1/11	
			619690	787 FLORIDA POWER &		78.40	.00	57857-06432 1/12	
			619690	787 FLORIDA POWER &		87.60	.00	55511-73163 1/12	
			619690	787 FLORIDA POWER &		178.42	.00	40354-39076 1/11	
			619690	787 FLORIDA POWER &		489.06	.00	25332-73211 1/16	
			619690	787 FLORIDA POWER &		1,138.73	.00	09911-31566 1/16	
			619690	787 FLORIDA POWER &		1,845.30	.00	26716-22229 1/16	
			619690	787 FLORIDA POWER &		32.00	.00	01271-31035 1/17	
			619690	787 FLORIDA POWER &		52.73	.00	93155-54106 1/16	
			619690	787 FLORIDA POWER &		100.38	.00	92571-33083 1/16	
			619690	787 FLORIDA POWER &		106.04	.00	51513-99358 1/16	
			619690	787 FLORIDA POWER &		134.11	.00	17061-50461 1/16	
			619690	787 FLORIDA POWER &		457.76	.00	87924-67311 1/16	
			619761	31 ST JOHNS COUNTY		15.09	.00	519788-123978 1/12	
			619656	1871 CITY OF ST AUGUS		289.59	.00	03337 1/4	
			619690	787 FLORIDA POWER &		5.90	.00	19833-55353 1/22	
			619690	787 FLORIDA POWER &		28.20	.00	77227-73434 1/19	
			619690	787 FLORIDA POWER &		36.29	.00	18912-26415 1/22	
			619690	787 FLORIDA POWER &		107.48	.00	75562-73485 1/19	
			619690	787 FLORIDA POWER &		244.91	.00	97372-09214 1/22	
			619690	787 FLORIDA POWER &		325.23	.00	43230-07478 1/19	
			619690	787 FLORIDA POWER &		3,860.46	.00	79176-87167 1/16	
			619761	31 ST JOHNS COUNTY		33.30	.00	567721-135579 1/12	
			619761	31 ST JOHNS COUNTY		53.54	.00	519788-128018 1/12	
			619761	31 ST JOHNS COUNTY		80.55	.00	519689-137725 1/12	
			619761	31 ST JOHNS COUNTY		82.73	.00	519689-140229 1/12	
			619690	787 FLORIDA POWER &		25.66	.00	96335-29244 1/19	
			619690	787 FLORIDA POWER &		28.29	.00	00570-66235 1/22	
			619690	787 FLORIDA POWER &		32.79	.00	10767-04541 1/22	
			619690	787 FLORIDA POWER &		40.12	.00	67234-30549 1/19	
			619690	787 FLORIDA POWER &		108.37	.00	25224-58229 1/22	
			619690	787 FLORIDA POWER &		335.30	.00	82966-39472 1/19	
			619690	787 FLORIDA POWER &		611.01	.00	58629-82492 1/19	
			619690	787 FLORIDA POWER &		944.36	.00	56722-67506 1/22	
			619690	787 FLORIDA POWER &		1,198.88	.00	33821-65227 1/19	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214  
 AUDIT21

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

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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)	
01/25/24	21-4		619690	787 FLORIDA POWER &		1,455.24	.00	58311-72092 1/19	
01/25/24	21-4		619690	787 FLORIDA POWER &		1,618.79	.00	69688-83493 1/19	
01/25/24	21-4		619690	787 FLORIDA POWER &		2,473.70	.00	51550-88569 1/11	
01/25/24	21-4		619690	787 FLORIDA POWER &		6,603.24	.00	32710-01517 1/19	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		172.99	.00	519689-125480 1/12	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		368.34	.00	519689-113314 1/12	
01/29/24	21-4		619878	101786 JEA		117.38	.00	0727325470 12/16	
01/29/24	21-4		619878	101786 JEA		133.88	.00	0727325470 1/18	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		340.60	.00	05652 PIER PAV 12/23	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		377.12	.00	05650 SRFSDE PRK12/23	
01/29/24	21-4		619807	331 BEACHES ENERGY S		780.14	.00	1088280-501990 1/3	
01/29/24	21-4		619807	331 BEACHES ENERGY S		44.04	.00	21515-439430 1/3	
01/29/24	21-4		619807	331 BEACHES ENERGY S		63.10	.00	732440-443270 1/3	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		100.18	.00	05648 EUCLID AVE12/23	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		150.04	.00	05654 N/B W/O 12/23	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		243.60	.00	04156 CSTL HWY 12/23	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		246.43	.00	05653 BCH PAV 12/23	
01/29/24	21-4		619855	787 FLORIDA POWER &		74.52	.00	89229-06592 1/23	
01/29/24	21-4		619855	787 FLORIDA POWER &		93.54	.00	89249-00544 1/23	
01/29/24	21-4		619855	787 FLORIDA POWER &		135.35	.00	55878-19300 1/23	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		30.45	.00	05651 V/PIER CTR12/23	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		30.45	.00	05662 EUCLID AVE12/23	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		30.45	.00	05643 BRDG W/WAY12/23	
01/30/24	21-4		619855	787 FLORIDA POWER &		25.66	.00	38958-58102 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		28.01	.00	20076-17117 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		28.49	.00	06174-66529 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		29.64	.00	05642-40455 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		31.96	.00	79579-11444 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		41.15	.00	96986-79066 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		53.24	.00	28860-04585 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		58.52	.00	80801-99014 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		177.25	.00	12967-83507 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		360.65	.00	33874-93491 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		1,330.88	.00	74241-85267 1/24	
01/30/24	21-4		619921	126392 TYLER SCHMITT		50.00	.00	REIMB ELECTRIC 12/27	
01/30/24	21-4		619930	31 ST JOHNS COUNTY		47.68	.00	590916-145399 1/19	
01/30/24	21-4		619930	31 ST JOHNS COUNTY		88.05	.00	519788-139050 1/19	
01/30/24	21-4		619931	110022 ST JOHNS COUNTY		307.34	.00	708629-208629 1/19	
01/30/24	21-4		619931	110022 ST JOHNS COUNTY		545.10	.00	708645-208645 1/18	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 215  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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					(cont'd)					
	01/30/24	21-4		619931	110022 ST JOHNS COUNTY		942.83	.00	708634-208634 1/19	
	01/31/24	21-4		619818	1871 CITY OF ST AUGUS		16.87	.00	06064 1/17	
	01/31/24	21-4		619930	31 ST JOHNS COUNTY		127.49	.00	519689-104786 1/19	
	01/31/24	21-4		619818	1871 CITY OF ST AUGUS		233.04	.00	37696 1/16	
	01/31/24	21-4		619818	1871 CITY OF ST AUGUS		408.40	.00	37674 1/16	
	01/31/24	21-4		619818	1871 CITY OF ST AUGUS		410.19	.00	05473 1/17	
	01/31/24	21-4		619818	1871 CITY OF ST AUGUS		431.73	.00	37675 1/16	
	01/31/24	21-4		619818	1871 CITY OF ST AUGUS		505.32	.00	06069 1/16	
	01/31/24	21-4		619855	787 FLORIDA POWER &		26.14	.00	32929-89161 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		27.73	.00	78005-02432 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		30.17	.00	30507-89423 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		39.83	.00	28875-00573 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		39.83	.00	42040-15418 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		55.19	.00	47591-82415 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		56.41	.00	64686-93319 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		93.34	.00	48408-01320 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		110.40	.00	68742-02535 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		127.90	.00	02698-93095 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		152.44	.00	97923-08331 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		296.99	.00	40670-09565 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		336.85	.00	50512-08519 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		517.14	.00	90753-05566 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		728.62	.00	16514-55154 1/25	
TOTAL		UTILITIES				1,317,212.00	318,902.28	.00		998,309.72
54400						10,000.00	928.20	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	1537 ANDY'S TAYLOR TR		70.38	.00	CREATED AT PCARD IMPORT	
TOTAL		LEASE/RENTAL OF EQUIPMENT				10,000.00	998.58	.00		9,001.42
54402						1,750.00	739.88	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF LAND				1,750.00	739.88	.00		1,010.12
54500						161,386.00	32,013.02	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				161,386.00	32,013.02	.00		129,372.98
54600						.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216  
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SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
TOTAL		BUILDING MAINTENANCE			.00	.00	.00		.00
54601		EQUIPMENT MAINTENANCE			74,167.00	11,561.31	17,742.00	BEGINNING BALANCE	
02/16/24	21-4		620437	123602 TRACTOR SUPPLY C		167.60	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103267 ADVANCE AUTO PAR		174.45	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118595 DEFORDS FUEL AND		192.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	113835 ST JOHNS SALES &		208.87	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	113835 ST JOHNS SALES &		216.39	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	113835 ST JOHNS SALES &		241.89	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		290.01	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	113835 ST JOHNS SALES &		290.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126065 TIRE OUTLET-DURB		304.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126065 TIRE OUTLET-DURB		423.81	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	113835 ST JOHNS SALES &		549.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	105596 B&B TRAILERS & A		572.40	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		650.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103267 ADVANCE AUTO PAR		38.79	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		44.33	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		44.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		51.84	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		54.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		60.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		72.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103267 ADVANCE AUTO PAR		77.09	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		80.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		89.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		110.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		143.65	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103267 ADVANCE AUTO PAR		143.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	113835 ST JOHNS SALES &		1,284.30	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1537 ANDY'S TAYLOR TR		19.90	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		20.03	.00	CREATED AT PCARD IMPORT	
TOTAL		EQUIPMENT MAINTENANCE			74,167.00	18,182.15	17,742.00		38,242.85
54602		VEHICLE MAINTENANCE			82,000.00	16,924.28	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			6,003.59	.00	JAN2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			82,000.00	22,927.87	.00		59,072.13

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					33,600.00	.00	.00	BEGINNING BALANCE	
01/29/24	13-4				1,600.00			01/16/24 BCC MTG CA# 20	
01/29/24	13-4				1,600.00			01/16/24 BCC MTG CA# 18	
TOTAL					36,800.00	.00	.00		36,800.00
54607					40,000.00	1,125.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	119164 AFFORDABLE TREE		900.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	119164 AFFORDABLE TREE		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL					40,000.00	3,525.00	.00		36,475.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					1,808,070.00	79,278.36	249,172.28	BEGINNING BALANCE	
01/08/24	17-4	20241109-01		121627 HARDWICK FENCE L			3,440.00	REPLACE SIDELINE FENCING	
01/11/24	21-4	20240563-01	619298	121627 HARDWICK FENCE L		2,265.00	-2,265.00	EQUESTRIAN CTR GATES	
01/11/24	21-4	20240835-01	619298	121627 HARDWICK FENCE L		4,280.00	-4,280.00	KIWANIS BACKSTOP	
01/11/24	21-4	20240969-01	619298	121627 HARDWICK FENCE L		3,689.98	-3,689.98	RPR AT WILKE TENNIS	
01/19/24	17-4	20241168-01		121627 HARDWICK FENCE L			8,000.00	2 SETS OF POWDER COATED F	
01/19/24	17-4	20241169-01		121627 HARDWICK FENCE L			9,830.00	REPLACE SIDELINE FENCE DU	
01/19/24	17-4	20241171-01		121627 HARDWICK FENCE L			2,460.00	FENCE REPLACE DAMAGED FEN	
01/24/24	21-4	20240652-01		119086 NETTING PROFESSI		.00	-520.00	1000:1020 #36 TY NYLON BL	
01/24/24	21-4	20240652-02		119086 NETTING PROFESSI		.00	-820.00	26' X 12' 8'X8' POCKETS (	
01/24/24	21-4	20240652-03		119086 NETTING PROFESSI		.00	-1,500.00	7-INSTALLNP INSTALL W/LAD	
01/25/24	21-4	20240538-01	619729	112930 NEVCO INC		24,551.10	-24,551.10	SCOREBOARD MODEL# 1610 BA	
01/25/24	21-4	20240538-02	619729	112930 NEVCO INC		4,725.00	-4,725.00	SCOREBOARD REMOTE MODEL 8	
01/25/24	21-4	20240538-03	619729	112930 NEVCO INC		7,342.20	-7,342.20	FOOTBALL SCOREBOARD MODEL	
01/25/24	21-4	20240538-04	619729	112930 NEVCO INC		675.00	-675.00	SCOREBOARD REMOTE MODEL#	
01/25/24	21-4	20240538-05	619729	112930 NEVCO INC		252.00	-252.00	CARRYING CASE MODEL# MPCX	
01/25/24	21-4	20240538-06	619729	112930 NEVCO INC		4,748.00	-4,748.00	FREIGHT CHARGE	
01/25/24	21-4	20240538-07	619729	112930 NEVCO INC		4,572.00	-4,572.00	MODEL# MPCX2 REC-OUTDOOR	
01/29/24	17-4	20241235-01		127922 CUTTIN' IT CLOSE			8,895.00	TEAR OUT EXISTING 13'X29'	
02/16/24	21-4	620437		121627 HARDWICK FENCE L		548.58	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		121627 HARDWICK FENCE L		-548.58	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		121627 HARDWICK FENCE L		597.11	.00	CREATED AT PCARD IMPORT	

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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
54623	MAINT-CULTURE AND REC (cont'd)									
	02/16/24	21-4		620437	121627 HARDWICK FENCE L		715.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121627 HARDWICK FENCE L		911.11	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00001573 PRIDE ENTERPRISE		1,697.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00001573 PRIDE ENTERPRISE		2,063.28	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	111989 BALL FABRICS INC		3,903.94	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	111989 BALL FABRICS INC		3,912.21	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00001573 PRIDE ENTERPRISE		6,425.28	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-CULTURE AND REC					1,808,070.00	156,604.57	221,857.00		1,429,608.43
54625	PLAYGROUND EQUIP MAINT									
	02/16/24	21-4		620437	119227 TOP LINE RECREAT	182,319.00	14,577.12	59,674.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	119227 TOP LINE RECREAT		2,963.34	.00	CREATED AT PCARD IMPORT	
TOTAL	PLAYGROUND EQUIP MAINT					182,319.00	17,540.46	59,674.00		105,104.54
54626	ATHLETIC FIELD MAINT									
	02/16/24	21-4		620437	115249 EWING IRRIGATION	316,500.00	28,799.26	91,722.44	BEGINNING BALANCE	
	02/16/24	21-4		620437	102461 NORTH FLORIDA IR		476.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102461 NORTH FLORIDA IR		478.92	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102461 NORTH FLORIDA IR		65.92	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115249 EWING IRRIGATION		47.49	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115249 EWING IRRIGATION		89.05	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		94.94	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT					316,500.00	30,052.33	91,722.44		194,725.23
54627	PARK MAINT									
	02/16/24	21-4		620437	100965 OSBURN ASSOCIATE	75,890.00	17,993.35	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	100965 OSBURN ASSOCIATE		43.55	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100965 OSBURN ASSOCIATE		111.81	.00	CREATED AT PCARD IMPORT	
TOTAL	PARK MAINT					75,890.00	18,148.71	.00		57,741.29
54628	WATERWAY ACCESS MAINT									
	01/19/24	19-4		24002274		52,000.00	8,217.78	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437			895.15	.00	RB WORKORDERS	
	02/16/24	21-4		620437	123158 SIGMAN FABRICATI		815.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123158 SIGMAN FABRICATI		1,000.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		39.54	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		50.43	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	3103 SIGNS NOW OF ST		96.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		150.28	.00	CREATED AT PCARD IMPORT	
TOTAL	WATERWAY ACCESS MAINT					52,000.00	11,264.18	.00		40,735.82

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219  
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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
55102	SOFTWARE				6,035.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				6,035.00	.00	.00		6,035.00
55103	COMPUTER SUPPLIES				2,980.00	1,403.37	1,435.00	BEGINNING BALANCE	
01/11/24	21-4	20240938-01	619313	107118 JPK MICRO SUPPLY		1,435.00	-1,435.00	-- MICROSYS I7-12700K SY	
TOTAL	COMPUTER SUPPLIES				2,980.00	2,838.37	.00		141.63
55200	OPERATING SUPPLIES				148,952.00	25,406.20	.00	BEGINNING BALANCE	
01/08/24	21-4		619303	421 DENNIS W HOLLING		39.30	.00	TAG-TRAILER	
01/18/24	21-4		619520	421 DENNIS W HOLLING		39.30	.00	TAG/TRAILER	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		121.54	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		123.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		127.30	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		128.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4786 FLORIDA JANITOR		136.16	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		143.23	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		145.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		149.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		-89.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103699 TURNER ACE HARDW		6.59	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		7.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		8.76	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		167.34	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		503.48	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	114650 CRAFTMASTER HARD		961.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	105596 B&B TRAILERS & A		4,049.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127951 TMG INDUSTRIAL U		4,299.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	115496 AG-PRO LLC		4,969.89	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		13.11	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		14.40	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		18.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101367 SHERWIN-WILLIAMS		19.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		21.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		24.77	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		25.44	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 220  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55200	OPERATING SUPPLIES (cont'd)									
	02/16/24	21-4		620437	103699 TURNER ACE HARDW		26.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		27.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		28.81	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		29.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		31.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		34.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123602 TRACTOR SUPPLY C		34.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	116571 BATTERIES PLUS B		37.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		44.73	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		49.94	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	4786 FLORIDA JANITOR		50.32	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	4786 FLORIDA JANITOR		53.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	101367 SHERWIN-WILLIAMS		54.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		60.84	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	118142 BUILDERS STAINLE		65.21	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		66.26	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		72.54	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		73.63	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103699 TURNER ACE HARDW		76.66	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	4786 FLORIDA JANITOR		89.74	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		90.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		94.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		95.85	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		104.40	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	112868 BSN SPORTS LLC		164.45	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	112393 BEARD EQUIPMENT		165.20	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					148,952.00	43,514.49	.00		105,437.51
55201	GAS, OIL, AND LUBRICANTS									
	02/09/24	19-4		24002575		138,003.00	22,872.23	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002577			4,914.97		JAN2024 FUEL USAGE	
	02/16/24	21-4		620437	113835 ST JOHNS SALES &		2,751.21		JAN2024 NOPETRO	
	02/16/24	21-4		620437	118595 DEFORDS FUEL AND		186.72	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	362 COURTESY GAS COM		1,008.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437			16.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
02/16/24	21-4		620437	103267 ADVANCE	AUTO PAR	71.75	.00	CREATED AT PCARD IMPORT	
TOTAL					138,003.00	31,820.88	.00		106,182.12
55202					18,000.00	9,191.73	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		179.78	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	105596 B&B TRAILERS & A		359.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		59.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		89.99	.00	CREATED AT PCARD IMPORT	
TOTAL					18,000.00	9,881.47	.00		8,118.53
55230					64,348.00	2,725.64	64,348.00	BEGINNING BALANCE	
01/31/24	18-4		20240265-01	127356 FIRST COAST MULC			-2,725.64	CHANGE ORDER - 1	
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	
TOTAL					225,000.00	.00	29,999.90		195,000.10
55401					14,000.00	5,354.24	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	123426 TARGET SPECIALTY		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	5,414.24	.00		8,585.76
55405					1,000.00	130.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	130.00	.00		870.00
56102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.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: 222  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					2,792,171.00	56,405.40	364,834.87	BEGINNING BALANCE	
01/02/24	21-4	20232379-01	V77327	15012 BUSH CONSTRUCTIO		37,952.12	-37,952.12	WELL DRILLING CONTRACTOR	
01/03/24	18-4	20231314-02		104953 PQH GROUP DESIGN			6,665.71	CHANGE ORDER - 4	
01/03/24	17-4	20241079-01		116522 FISHER-KOPPENHAF			19,977.60	ARCHITECTURAL SERVICES SW	
01/11/24	21-4	20240833-01	619298	121627 HARDWICK FENCE L		9,745.00	-9,745.00	TREATY PARK DOG FENCE	
01/18/24	21-4	20240518-01	V77669	104274 MILLER ELECTRIC		1,540.42	-1,540.42	REPLACEMENT CCTV CAMERA N	
01/18/24	17-4	20241160-01		11198 YELTON CONSTRUCT			15,273.00	INSTALLATION OF TWO (2) P	
01/25/24	21-4	20232210-01		110607 NIDY SPORTS CONS		.00	-1,500.00	APPLY 2 SETS OF PICKLEBAL	
01/25/24	21-4	20240898-01	619722	127695 MATTHEWS DESIGN		443.81	-443.81	VILANO BCH PARK	
01/25/24	17-4	20241210-01		121627 HARDWICK FENCE L			3,325.00	INSTALL CHAIN LINK FENCE	
01/25/24	21-4	20241210-01		121627 HARDWICK FENCE L		.00	-3,325.00	INSTALL CHAIN LINK FENCE	
01/25/24	17-4	20241211-01		121627 HARDWICK FENCE L			8,320.00	CHAIN LINK FENCE CONSTRUC	
01/26/24	17-4	20241212-01		123720 ACCESSREC LLC			5,000.00	QTY OF 3 @2569.00 EACH PL	
01/29/24	17-4	20241232-01		103289 KIMLEY-HORN AND			177,030.80	ENGINEERING SERVICE	
01/30/24	21-4	20232404-01	619904	119821 PANNIER GRAPHICS		2,051.00	-2,051.00	SIGN MAKING AND DESIGN	
01/30/24	21-4	20232404-02	619904	119821 PANNIER GRAPHICS		576.00	-576.00	SHIPPING CHARGE	
01/30/24	21-4	20240560-01	V77777	123332 DB CIVIL CONSTRU		13,856.80	-13,856.80	TREATY PARK TRAIL	
01/30/24	21-4	20240560-01	V77777	123332 DB CIVIL CONSTRU		103,925.96	-103,925.96	TREATY PARK TRAIL	
02/16/24	21-4	620437		126444 PORTOLITE PITCHI		4,347.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		121627 HARDWICK FENCE L		6,346.87	.00	CREATED AT PCARD IMPORT	
TOTAL				IMPROVEMENTS O/T BUILDING	2,792,171.00	237,190.38	425,510.87		2,129,469.75
56400					495,633.00	124,257.38	298,255.03	BEGINNING BALANCE	
01/11/24	21-4	20240371-01	619253	102532 DEERE & COMPANY		34,390.15	-34,390.15	JOHN DEERE 4044R COMPACT	
01/11/24	21-4	20240371-02	619253	102532 DEERE & COMPANY		8,154.05	-8,154.05	STANDARD OPTIONS : 15% DI	
01/11/24	21-4	20240371-03	619253	102532 DEERE & COMPANY		638.02	-638.02	DEALER ATTACHMENT INCLUDE	
01/11/24	21-4	20240371-04	619253	102532 DEERE & COMPANY		78.54	-78.54	DEALER ATTACHMENT INCLUDE	
01/11/24	21-4	20240371-05	619253	102532 DEERE & COMPANY		1,004.58	-1,004.58	DEALER ATTACHMENT INCLUDE	
01/11/24	21-4	20240371-06	619253	102532 DEERE & COMPANY		153.04	-153.04	DEALER ATTACHMENT INCLUDE	
01/11/24	21-4	20240371-07	619253	102532 DEERE & COMPANY		103,170.45	-103,170.45	JOHN DEERE 4044R COMPACT	
01/11/24	21-4	20240371-08	619253	102532 DEERE & COMPANY		22,649.10	-22,649.10	STANDARD OPTIONS - INCLUD	
01/11/24	21-4	20240371-09	619253	102532 DEERE & COMPANY		1,914.06	-1,914.06	DEALER ATTACHMENT-INCLUDE	

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

PAGE NUMBER: 223  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
01/11/24	21-4	20240371-10	619253	102532 DEERE & COMPANY		235.62	-235.62	DEALER ATTACHMENT - INCLU	
01/11/24	21-4	20240371-11	619253	102532 DEERE & COMPANY		459.12	-459.12	DEALER ATTACHMENT - INCLU	
01/11/24	21-4	20240371-12	117550349	102532 DEERE & COMPANY		1,843.77	-1,843.77	DEALER ATTACHMENT - INCLU	
01/11/24	21-4	20240371-12	117550349	102532 DEERE & COMPANY		-1,843.77	1,843.77	DEALER ATTACHMENT - INCLU	
01/11/24	21-4	20240371-12	619253	102532 DEERE & COMPANY		1,843.76	-1,843.76	DEALER ATTACHMENT - INCLU	
01/11/24	21-4	20240371-17	117550349	102532 DEERE & COMPANY		1,038.78	-1,038.78	BLV10764 SOLENOID HYDRAUL	
01/11/24	21-4	20240371-17	117550349	102532 DEERE & COMPANY		-1,038.78	1,038.78	BLV10764 SOLENOID HYDRAUL	
01/11/24	21-4	20240371-17	619253	102532 DEERE & COMPANY		1,038.79	-1,038.79	BLV10764 SOLENOID HYDRAUL	
01/11/24	21-4	20240390-01	619253	102532 DEERE & COMPANY		17,281.88	-17,281.88	JOHN DEERE 1200A BUNKER A	
01/11/24	21-4	20240390-02	619253	102532 DEERE & COMPANY		2,011.24	-2,011.24	STANDARD OPTIONS-INCLUDES	
TOTAL	EQUIPMENT				495,633.00	319,279.78	103,232.63		73,120.59
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				1,361,020.00	.00	1,014,170.93	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				1,361,020.00	.00	1,014,170.93		346,849.07
59910	RETAINAGE EXPENSE				.00	-4,216.90	.00	BEGINNING BALANCE	
01/02/24	21-4	20232379-04	V77327	15012 BUSH CONSTRUCTIO		4,216.90	.00	RETAINAGE EXPENSE TO CORR	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - RECREATION FACILITIES MN</b>					<b>15,629,472.00</b>	<b>2,725,492.27</b>	<b>2,749,396.23</b>		<b>10,154,583.50</b>

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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 - 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	
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	478,479.53	.00	BEGINNING BALANCE	
	02/23/24 19-4		24002878			157,128.68		JAN 2024 EMS A/R RECON	
	02/23/24 19-4		24002878			9,579.24		JAN 2024 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				2,000,000.00	645,187.45	.00		1,354,812.55
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					7,015,092.00	1,395,187.45	.00		5,619,904.55

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 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	14,685,471.25	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			27,228.25		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			74,496.50		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			102,249.00		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			60,234.75		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			135,848.75		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			500,000.00		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			723,642.00		QUARTERLY TRANS IN-OUT	
TOTAL			TRANSFER TO FUNDS		23,863,156.00	16,309,170.50	.00		7,553,985.50
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANSFERS</b>					<b>23,863,156.00</b>	<b>16,309,170.50</b>	<b>.00</b>		<b>7,553,985.50</b>

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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					4,449,391.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		785		61,318.00			01/02/24 BCC TRANSFER	
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					25,599,936.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		785		-61,318.00			01/02/24 BCC TRANSFER	
TOTAL					25,538,618.00	.00	.00		25,538,618.00
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					98,115.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		786		432,313.00			01/02/24 BCC TRANSFER	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 228  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943										
	01/05/24	25-4		787		24,925.00			01/03/24 BCC TRANSFER	
	01/05/24	25-4		788		74,155.00			01/03/24 BCC TRANSFER	
TOTAL						629,508.00	.00	.00		629,508.00
59948						931,871.00	.00	.00	BEGINNING BALANCE	
TOTAL						931,871.00	.00	.00		931,871.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>						76,185,706.00	.00	.00		76,185,706.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	22,508.33	272,991.67	BEGINNING BALANCE	
01/11/24	21-4		V77377	00002276 ADVANCED ENVIRON		145.00	.00	SOLOMON CALHOUN POOL	
01/24/24	21-4	20240329-01	V77762	11186 YMCA OF FLORIDA'		24,528.33	-24,528.33	11/23 SOLOMON CALHOUN	
01/24/24	21-4	20240329-01	V77762	11186 YMCA OF FLORIDA'		24,733.83	-24,733.83	12/23 SOLOMON CALHOUN	
TOTAL					296,150.00	71,915.49	223,729.51		505.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					11,622.00	440.53	.00	BEGINNING BALANCE	
01/02/24	21-4		619100	1871 CITY OF ST AUGUS		233.04	.00	37696 12/13	
01/02/24	21-4		619100	1871 CITY OF ST AUGUS		371.07	.00	37674 12/13	
TOTAL					11,622.00	1,044.64	.00		10,577.36
54500					1,662.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,662.00	.00	.00		1,662.00
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					62,339.00	9,086.00	.00	BEGINNING BALANCE	
01/08/24	17-4	20241107-01		102172 COMMERCIAL ENERG			1,000.00	SOLOMON CALHOUN POOL BLAN	
01/11/24	21-4	20241107-01	V77391	102172 COMMERCIAL ENERG		586.92	-586.92	SOLOMON CALHOUN POOL BLAN	
01/22/24	18-4	20241107-01		102172 COMMERCIAL ENERG			315.87	CHANGE ORDER - 1	
01/29/24	21-4	20241107-01	V77772	102172 COMMERCIAL ENERG		728.95	-728.95	SOLOMON CALHOUN POOL BLAN	
02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		303.53	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		330.48	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230  
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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
02/16/24	21-4		620437	122702 CES NATIONWIDE		379.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	12424 W W GAY MECHANIC		686.16	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		35.28	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		42.70	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		75.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		21.95	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				62,339.00	12,276.93	.00		50,062.07
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AQUATICS PROGRAM</b>					<b>371,773.00</b>	<b>85,237.06</b>	<b>223,729.51</b>		<b>62,806.43</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	95,266.15	.00	BEGINNING BALANCE	
01/11/24	22-4					17,406.29		PAYROLL CHARGES	
01/24/24	22-4					17,561.52		PAYROLL CHARGES	
TOTAL					523,431.00	130,233.96	.00		393,197.04
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					40,057.00	7,114.71	.00	BEGINNING BALANCE	
01/11/24	22-4					1,304.68		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,316.80		PAYROLL CHARGES-FRINGE	
TOTAL					40,057.00	9,736.19	.00		30,320.81
52200					74,610.00	13,603.49	.00	BEGINNING BALANCE	
01/11/24	22-4					2,474.67		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,495.74		PAYROLL CHARGES-FRINGE	
TOTAL					74,610.00	18,573.90	.00		56,036.10
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					117,427.00	15,155.62	.00	BEGINNING BALANCE	
01/11/24	22-4					3.37		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.40		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2,743.21		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.40		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,767.85		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					117,427.00	20,690.31	.00		96,736.69

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

PAGE NUMBER: 232  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	299.98	.00	BEGINNING BALANCE	
01/11/24	22-4					51.36		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					51.50		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,303.00	402.84	.00		900.16
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	214.77	1,071.23	BEGINNING BALANCE	
01/18/24	21-4	20240082-05	V77663	102001 GIDDENS SECURITY		94.70	-94.70	12/23 HEALTH BLDG	
TOTAL	SECURITY SERVICES				1,286.00	309.47	976.53		.00
53120	CONTRACTUAL SERVICES				11,016.00	2,316.50	28.83	BEGINNING BALANCE	
01/12/24	17-4	20241134-08		101603 PRESIDIO NETWORK			144.40	-- CON-SNT-C95024YA SNTC	
01/30/24	21-4		V77776	113558 DATASAVERS OF JA		18.00	.00	12/23 STORAGE	
02/16/24	21-4		620437	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				11,016.00	2,356.49	173.23		8,486.28
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				2,670.00	3.46	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				2,670.00	3.46	.00		2,666.54
54100	COMMUNICATIONS				4,996.00	426.43	156.50	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
01/09/24	21-4	20240288-01	619372	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 12/21	
01/10/24	21-4		619372	107545 VERIZON WIRELESS		146.34	.00	423122842-00001 12/15	
01/24/24	21-4	20240288-01	619778	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 1/1	
* 01/29/24	21-4		619822	106811 COMCAST		1.82	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		14.37	.00	900015699 2/14	
01/29/24	21-4		619937	116675 STATE OF FLORIDA		1.84	.00	A97-1200945696 12/23	
01/29/24	21-4		619937	116675 STATE OF FLORIDA		49.14	.00	A97SA54 12/23	
TOTAL	COMMUNICATIONS				4,996.00	651.68	144.76		4,199.56
54110	POSTAGE				153.00	37.38	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			2.31		MAIL ACCRUAL JAN 2024	
TOTAL	POSTAGE				153.00	39.69	.00		113.31
54400	LEASE/RENTAL OF EQUIPMENT				2,200.00	344.85	948.51	BEGINNING BALANCE	
01/24/24	21-4	20240283-01	619714	107507 KONICA MINOLTA B		176.36	-176.36	100231481 12/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,200.00	521.21	772.15		906.64
54500	INSURANCE				3,784.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,784.00	.00	.00		3,784.00
54601	EQUIPMENT MAINTENANCE				533.00	49.00	242.54	BEGINNING BALANCE	
01/10/24	21-4	20240993-03	619238	14787 CDW GOVERNMENT L		242.54	-242.54	-- CDW# 3707091 MFG P/N:	
TOTAL	EQUIPMENT MAINTENANCE				533.00	291.54	.00		241.46
54602	VEHICLE MAINTENANCE				1,010.00	9.59	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			97.84		JAN2024 VEH MAINT	
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

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
54905	AD	VALOREM/PROPERTY TAXES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AD VALOREM/PROPERTY TAXES			.00	.00	.00		.00
55100		OFFICE SUPPLIES			1,373.00	508.23	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		119.46	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			1,373.00	627.69	.00		745.31
55102		SOFTWARE			915.00	301.93	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			915.00	301.93	.00		613.07
55103		COMPUTER SUPPLIES			6,917.00	1,466.35	1,773.99	BEGINNING BALANCE	
01/02/24	21-4	20240993-01	619098	14787 CDW GOVERNMENT L		1,563.99	-1,563.99	-- CDW# 6715347 MFG P/N:	
01/02/24	21-4	20240993-02	619098	14787 CDW GOVERNMENT L		210.00	-210.00	-- CDW# 6715449 MFG P/N:	
01/12/24	17-4	20241134-06		101603 PRESIDIO NETWORK			1,251.73	-- C9K-PWR-650WAC-R/2 65	
TOTAL		COMPUTER SUPPLIES			6,917.00	3,240.34	1,251.73		2,424.93
55200		OPERATING SUPPLIES			.00	96.52	.00	BEGINNING BALANCE	
01/30/24	21-4		V77776	113558 DATASAVERS OF JA		7.38	.00	12/23 SHRED	
02/16/24	21-4		620437	120708 ST AUGUSTINE REC		1.20	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			.00	105.10	.00		-105.10
55201		GAS, OIL, AND LUBRICANTS			1,175.00	234.81	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			66.81	.00	JAN2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,175.00	301.62	.00		873.38
55304		FEDERAL GRANT EXPENDITURE			3,552,779.00	169,106.34	803,915.49	BEGINNING BALANCE	
01/05/24	25-4		786			-303,582.00		01/02/24 BCC TRANSFER	
01/10/24	21-4	20222397-01	619334	126172 PASSERO ASSOCIAT		2,470.00	-2,470.00	IDIS#109 HHS BUILDOUT	
01/12/24	20-4		618487	127685 OPERATION LIFELI		-20,902.51	.00	5165 GRACEWOOD LN	
* 01/12/24	21-4		619218	127685 OPERATION LIFELI		20,902.51	.00	RE-ISSUE CK# 618487	
01/16/24	21-4		V77649	122268 CAPITAL ACCESS,		892.55	.00	IDIS#114 10/23 SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL	GRANT EXPENDITURE (cont'd)							
01/16/24	21-4		V77649	122268 CAPITAL ACCESS,		1,026.43	.00	11/23 IDIS#114 SVCS	
01/16/24	21-4	20232047-01	619496	127015 E.B. MORRIS GENE		109,033.40	-109,033.40	IDIS#109 HHS BUILDOUT	
01/16/24	21-4	20232047-01	619496	127015 E.B. MORRIS GENE		125,711.59	-125,711.59	IDIS#109 HHS BUILDOUT	
01/23/24	21-4		V77760	120445 WEST AUGUSTINE H		8,546.50	.00	IDIS#18 11/23	
01/25/24	21-4		V77711	122268 CAPITAL ACCESS,		2,722.28	.00	IDIS#114 CDBG 12/23	
01/25/24	21-4	20222397-01	619740	126172 PASSERO ASSOCIAT		2,500.00	-2,500.00	IDIS#109 HHS BUILDOUT	
01/25/24	21-4	20231864-01	619704	126836 HBM ARCHITECTS L		26,194.92	-26,194.92	IDIS# 105 INV# 4157	
01/25/24	21-4	20231864-01	619704	126836 HBM ARCHITECTS L		29,940.88	-29,940.88	IDIS# 105 INV# 4202	
01/25/24	21-4	20231864-01	619704	126836 HBM ARCHITECTS L		7,452.50	-7,452.50	IDIS#105 APP# 12	
01/26/24	18-4	20231864-01		126836 HBM ARCHITECTS L			.00	CHANGE ORDER - 4	
02/13/24	19-4		24002753			-8,546.50		RC V77760 TO CORR PROJ	
02/13/24	19-4		24002753			8,546.50		RC V77760 TO CORR PROJ	
TOTAL	FEDERAL GRANT EXPENDITURE				3,249,197.00	485,597.39	500,612.20		2,262,987.41
55401	TRAINING				2,530.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		786			-622.00		01/02/24 BCC TRANSFER	
TOTAL	TRAINING				1,908.00	.00	.00		1,908.00
55405	DUES AND MEMBERSHIPS				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	.00	.00		400.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				65,000.00	.00	47,503.14	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				65,000.00	.00	47,503.14		17,496.86
58200	AID TO PRIVATE ORGS				588,109.00	460,000.00	.00	BEGINNING BALANCE	
01/05/24	25-4		786			-128,109.00		01/02/24 BCC TRANSFER	
TOTAL	AID TO PRIVATE ORGS				460,000.00	460,000.00	.00		.00

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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58204					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209	14A				112,500.00	19,469.00	.00	BEGINNING BALANCE	
TOTAL	14A				112,500.00	19,469.00	.00		93,031.00
58210					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58229					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HOUSING</b>					<b>4,684,461.00</b>	<b>1,153,561.24</b>	<b>551,433.74</b>		<b>2,979,466.02</b>

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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	.57
TOTAL					44,244.00	44,243.43	.00		
54500					10,046.00	7,185.41	.00	BEGINNING BALANCE	2,860.59
TOTAL					10,046.00	7,185.41	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					65,000.00	30,000.00	.00	BEGINNING BALANCE	35,000.00
TOTAL					65,000.00	30,000.00	.00		
58200					2,891,032.00	501,289.34	2,232,082.68	BEGINNING BALANCE	
01/16/24	21-4	20240573-01	V77656	488 EPIC BEHAVIORAL		4,545.45	-4,545.45	8/23 MENTAL HEALTH	
01/16/24	21-4	20240573-01	V77656	488 EPIC BEHAVIORAL		4,545.45	-4,545.45	9/23 MENTAL HEALTH	
01/16/24	21-4	20240573-01	V77656	488 EPIC BEHAVIORAL		4,545.45	-4,545.45	10/23 MENTAL HEALTH	
01/16/24	21-4	20240574-01	V77656	488 EPIC BEHAVIORAL		24,000.00	-24,000.00	JET RE-ENTRY CARRYFOR	
01/16/24	21-4	20240575-01	V77656	488 EPIC BEHAVIORAL		19,229.76	-19,229.76	12/23 ADULT SUBSTANCE	
01/16/24	21-4	20240576-01	V77656	488 EPIC BEHAVIORAL		4,178.17	-4,178.17	12/23 JET RE-ENTRY	
01/16/24	21-4	20240577-01	V77656	488 EPIC BEHAVIORAL		33,055.25	-33,055.25	12/23 RECOVERY CENTER	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS (cont'd)									
	01/18/24	21-4	20240583-01	619567	105891 ST FRANCIS HOUSE		40,364.57	-40,364.57	12/23 CRISIS CENTER	
	01/18/24	21-4	20240584-01	619567	105891 ST FRANCIS HOUSE		31,971.01	-31,971.01	12/23 PORT STORM PROG	
	01/30/24	21-4	20240588-01	V77765	9312 BETTY GRIFFIN CE		19,820.97	-19,820.97	12/23 EMERG SHELTER	
	01/30/24	21-4	20240589-01	V77765	9312 BETTY GRIFFIN CE		4,704.25	-4,704.25	12/23 HOPE PROGRAM	
	01/30/24	21-4	20240591-01	619837	106464 EARLY LEARNING C		15,306.69	-15,306.69	12/23 CHILD CARE	
	01/30/24	21-4	20240624-01	V77814	1450 ST JOHNS COUNTY		15,993.63	-15,993.63	12/23 ELDERLY SVCS	
	01/30/24	21-4	20240625-01	619959	111310 WILDFLOWER HEALT		6,256.92	-6,256.92	12/23 SVCS	
	01/30/24	21-4	20240687-01	V77782	101958 EMERGENCY SVCS &		14,610.91	-14,610.91	12/23 HOPE/HOMELESS	
	01/30/24	21-4	20240840-01	V77811	104061 ST AUGUSTINE YOU		1,506.16	-1,506.16	11/23 COACHES PROGRAM	
	01/30/24	21-4	20240841-01	V77811	104061 ST AUGUSTINE YOU		6,107.82	-6,107.82	11/23 ACTION TEAM	
	01/30/24	21-4	20240842-01	V77811	104061 ST AUGUSTINE YOU		10,778.68	-10,778.68	11/23 MOBILE RESPONSE	
TOTAL	AID TO PRIVATE ORGS					2,891,032.00	762,810.48	1,970,561.54		157,659.98
58232	HOMELESS COALITION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOMELESS COALITION					.00	.00	.00		.00
58237	HOME AGAIN ST JOHNS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HOME AGAIN ST JOHNS					.00	.00	.00		.00
58251	CHILDERN'S HOME SOCIETY					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CHILDERN'S HOME SOCIETY					.00	.00	.00		.00
58253	PROJECT SPECIAL CARE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROJECT SPECIAL CARE					.00	.00	.00		.00
58255	AID TO HOMELESS					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO HOMELESS					.00	.00	.00		.00
58256	SUPRVSD CHILD VISITATION					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPRVSD CHILD VISITATION					.00	.00	.00		.00
58257	INDEP LIVING ADULT BLIND					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INDEP LIVING ADULT BLIND					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58259			AFTER SCH	SUBSTANCE ABUSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			AFTER SCH	SUBSTANCE ABUSE	.00	.00	.00		.00
58260			GOOD SAMARITAN	HEALTH CTR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			GOOD SAMARITAN	HEALTH CTR	.00	.00	.00		.00
58262			ALPHA-OMEGA	MIRCLE HOME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			ALPHA-OMEGA	MIRCLE HOME	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT</b>					<b>3,010,322.00</b>	<b>844,239.32</b>	<b>1,970,561.54</b>		<b>195,521.14</b>

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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
<b>TOTAL DEPARTMENT - CITY HISTORIC CRA</b>					<b>805,770.00</b>	<b>732,071.00</b>	<b>.00</b>		<b>73,699.00</b>

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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	901,240.74	.00	BEGINNING BALANCE	
01/11/24	22-4					151,179.17		PAYROLL CHARGES	
01/24/24	22-4					151,185.10		PAYROLL CHARGES	
TOTAL					4,572,570.00	1,203,605.01	.00		3,368,964.99
51302					36,000.00	4,954.71	31,045.29	BEGINNING BALANCE	
01/02/24	21-4	20240482-01	V77358	106394 STAFFING OF ST A		821.47	-821.47	W/E 12/24 CLERICAL	
01/17/24	21-4	20240482-01	V77687	106394 STAFFING OF ST A		664.56	-664.56	W/E 1/7 GROWTH MGT	
01/30/24	21-4	20240482-01	V77819	106394 STAFFING OF ST A		692.25	-692.25	W/E 1/21 GROWTH MGT	
TOTAL					36,000.00	7,132.99	28,867.01		.00
51400					36,330.00	3,462.76	.00	BEGINNING BALANCE	
01/24/24	22-4					149.35		PAYROLL CHARGES	
TOTAL					36,330.00	3,612.11	.00		32,717.89
52100					348,367.00	67,738.60	.00	BEGINNING BALANCE	
01/11/24	22-4					11,262.37		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					11,270.26		PAYROLL CHARGES-FRINGE	
TOTAL					348,367.00	90,271.23	.00		258,095.77
52200					699,314.00	136,226.28	.00	BEGINNING BALANCE	
01/11/24	22-4					22,772.22		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					22,793.28		PAYROLL CHARGES-FRINGE	
TOTAL					699,314.00	181,791.78	.00		517,522.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					896,383.00	142,753.49	.00	BEGINNING BALANCE	
01/11/24	22-4					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)								
01/11/24	22-4					30.17		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					28,745.90		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					30.18		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					29,306.54		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					54.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				896,383.00	200,974.28	.00		695,408.72
52313	HRA MEDICAL CLAIMS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400	WORKERS COMP				13,003.00	2,837.92	.00	BEGINNING BALANCE	
01/11/24	22-4					478.94		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					480.39		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				13,003.00	3,797.25	.00		9,205.75
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53103	PRE-EMPLOYMENT EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRE-EMPLOYMENT EXPENSES				.00	.00	.00		.00
53104	ZONING BOARD FEES				11,550.00	1,650.00	.00	BEGINNING BALANCE	
01/02/24	21-4		V77343	123057 MEAGAN PERKINS		75.00	.00	12/7 PZA MTG	
01/02/24	21-4		619176	127703 JUDY E SPIEGEL		150.00	.00	12/7, 12/21 PZA MTG	
01/02/24	21-4		619137	123066 RICHARD A HILSEN		150.00	.00	12/7, 12/21 PZA MTG	
01/02/24	21-4		619166	124942 JOHN E PETER		150.00	.00	12/7, 12/21 PZA MTG	
01/02/24	21-4		V77339	121623 GREGORY E MATOVI		150.00	.00	12/7, 12/21 PZA MTG	
01/02/24	21-4		619167	125162 ELVIS G PIERRE		150.00	.00	12/7, 12/21 PZA MTG	
01/02/24	21-4		619133	102236 HENRY F GREEN II		150.00	.00	12/7, 12/21 PZA MTG	
01/24/24	21-4		619741	124942 JOHN E PETER		75.00	.00	1/18 PZA MTG	

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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
53104	ZONING BOARD FEES		(cont'd)							
	01/24/24	21-4		V77740	123057 MEAGAN PERKINS		75.00	.00	1/18 PZA MTG	
	01/24/24	21-4		V77732	121623 GREGORY E MATOVI		75.00	.00	1/18 PZA MTG	
	01/24/24	21-4		619742	125162 ELVIS G PIERRE		75.00	.00	1/18 PZA MTG	
	01/24/24	21-4		619757	127703 JUDY E SPIEGEL		75.00	.00	1/18 PZA MTG	
	01/24/24	21-4		619706	123066 RICHARD A HILSEN		75.00	.00	1/18 PZA MTG	
TOTAL	ZONING BOARD FEES					11,550.00	3,075.00	.00		8,475.00
53120	CONTRACTUAL SERVICES									
	02/16/24	21-4		620437	120484 ZOOM	505,940.00	30,642.30	354,707.20	BEGINNING BALANCE	
							21.99	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					505,940.00	30,664.29	354,707.20		120,568.51
53121	CLERK OF COURT SERVICES									
						500.00	.00	.00	BEGINNING BALANCE	
*	01/11/24	21-4		V77425	117884 ST JOHNS COUNTY		324.00	.00	B47 FEES 12/23	
	01/31/24	21-4		V77813	117884 ST JOHNS COUNTY		222.50	.00	B47 RECORDING FEES	
TOTAL	CLERK OF COURT SERVICES					500.00	546.50	.00		-46.50
53150	CONSULTING SERVICES									
						109,020.00	.00	28,600.00	BEGINNING BALANCE	
	01/31/24	21-4		619833	119512 DON CRICHLow & A		962.50	.00	12/28-1/5 SNAPPERS	
TOTAL	CONSULTING SERVICES					109,020.00	962.50	28,600.00		79,457.50
53201	SERVICE CHARGES									
						48,000.00	9,552.77	.00	BEGINNING BALANCE	
	01/29/24	19-4		24002452			463.41		LOC4 BAML CC FEES DEC23	
*	01/30/24	21-4		619889	104299 LEXISNEXIS VITAL		435.27	.00	1900709-20231231 1223	
*	01/30/24	21-4		619889	104299 LEXISNEXIS VITAL		470.84	.00	1900709-20231231 1223	
*	01/30/24	21-4		619889	104299 LEXISNEXIS VITAL		1,550.67	.00	1900709-20231231 1223	
TOTAL	SERVICE CHARGES					48,000.00	12,472.96	.00		35,527.04
54000	TRAVEL AND PER DIEM									
						7,427.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					7,427.00	.00	.00		7,427.00
54001	VOLUNTEER TRAVEL REIMB									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	VOLUNTEER TRAVEL REIMB					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				24,979.00	4,017.93	16,758.71	BEGINNING BALANCE	
01/09/24	21-4	20240483-01	619372	107545 VERIZON WIRELESS		90.78	-90.78	822594297-00001	12/23
01/09/24	21-4	20240483-01	619372	107545 VERIZON WIRELESS		408.51	-408.51	321439235-00001	12/20
01/09/24	21-4	20240483-01	619372	107545 VERIZON WIRELESS		576.99	-576.99	621574141-00001	12/20
01/18/24	21-4	20240483-01	619596	107545 VERIZON WIRELESS		90.80	-90.80	921440703-00001	1/3
01/23/24	21-4	20240483-01	619778	107545 VERIZON WIRELESS		449.20	-449.20	521673263-00001	1/3
* 01/29/24	21-4		619822	106811 COMCAST		1.51	.00	900015699	2/14
* 01/29/24	21-4		619822	106811 COMCAST		7.09	.00	900015699	2/14
* 01/29/24	21-4		619822	106811 COMCAST		12.17	.00	900015699	2/14
* 01/29/24	21-4		619822	106811 COMCAST		44.90	.00	900015699	2/14
TOTAL	COMMUNICATIONS				24,979.00	5,699.88	15,142.43		4,136.69
54110	POSTAGE				1,250.00	15.75	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			103.97		MAIL ACCRUAL JAN 2024	
TOTAL	POSTAGE				1,250.00	119.72	.00		1,130.28
54400	LEASE/RENTAL OF EQUIPMENT				6,782.00	1,120.20	4,308.36	BEGINNING BALANCE	
01/08/24	21-4	20240478-01	V77435	3282 WELLS FARGO VEND		236.94	-236.94	1055775269	1/16-2/15
01/25/24	21-4	20240476-01	V77746	114515 RICOH USA INC		323.16	-323.16	3245967	2/24
TOTAL	LEASE/RENTAL OF EQUIPMENT				6,782.00	1,680.30	3,748.26		1,353.44
54500	INSURANCE				44,556.00	5,245.78	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				44,556.00	5,245.78	.00		39,310.22
54601	EQUIPMENT MAINTENANCE				390.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				390.00	.00	.00		390.00
54602	VEHICLE MAINTENANCE				23,000.00	6,500.22	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			1,664.78		JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				23,000.00	8,165.00	.00		14,835.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900					10,000.00	631.04	5,710.49	BEGINNING BALANCE	
01/09/24	21-4	20240481-01	619295	126253 GANNETT FLORIDA		365.84	-365.84	764108 12/23 ADS	
02/16/24	21-4		620437	0002078 AMERICAN PLANNIN		395.00	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	1,391.88	5,344.65		3,263.47
55100					9,174.00	1,395.70	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		7.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15566 J P COOKE CO		146.21	.00	CREATED AT PCARD IMPORT	
TOTAL					9,174.00	1,549.90	.00		7,624.10
55102					915.00	.00	.00	BEGINNING BALANCE	
TOTAL					915.00	.00	.00		915.00
55103					8,950.00	938.24	889.00	BEGINNING BALANCE	
01/24/24	21-4	20241053-01	V77718	114384 DIRECT TECHNOLOG		840.00	-840.00	-- 822P5UT HP PROBOOK 45	
01/24/24	21-4	20241053-02	V77718	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
TOTAL					8,950.00	1,827.24	.00		7,122.76
55200					16,985.00	2,290.82	9,277.68	BEGINNING BALANCE	
01/24/24	21-4	20240479-01	V77712	7759 CFX OFFICE TECHN		412.81	-412.81	JK4200 1/7 OVERAGE	
01/24/24	21-4	20240480-01	V77712	7759 CFX OFFICE TECHN		120.87	-120.87	JK4200 1/11 OVERAGE	
01/30/24	21-4	20240474-01	V77804	2186 SCREEN ARTS		3,992.50	-3,992.50	PUBLIC NOTICE SIGNS	
TOTAL					16,985.00	6,817.00	4,751.50		5,416.50
55201					53,410.00	8,337.34	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			1,490.19		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			1,851.91		JAN2024 NOPETRO	
TOTAL					53,410.00	11,679.44	.00		41,730.56
55214					8,880.00	.00	6,880.00	BEGINNING BALANCE	
TOTAL					8,880.00	.00	6,880.00		2,000.00

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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
55304									
55304					320,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					320,000.00	.00	.00		320,000.00
55305					344,699.00	.00	270,544.00	BEGINNING BALANCE	
01/05/24	25-4		788		-74,155.00			01/03/24 BCC TRANSFER	
TOTAL					270,544.00	.00	270,544.00		.00
55400					1,340.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,340.00	.00	.00		1,340.00
55401					11,208.00	217.10	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	122449 FSBPA		550.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002078 AMERICAN PLANNIN		65.00	.00	CREATED AT PCARD IMPORT	
TOTAL					11,208.00	832.10	.00		10,375.90
55405					9,415.00	1,828.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00002078 AMERICAN PLANNIN		488.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002078 AMERICAN PLANNIN		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,415.00	2,416.00	.00		6,999.00
56100					.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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					260,000.00	.00	190,012.56	BEGINNING BALANCE	
TOTAL					260,000.00	.00	190,012.56		69,987.44
<b>TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO</b>					<b>8,366,182.00</b>	<b>1,786,330.14</b>	<b>908,597.61</b>		<b>5,671,254.25</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					714,716.00	140,544.13	.00	BEGINNING BALANCE	
01/11/24	22-4					23,235.80		PAYROLL CHARGES	
01/24/24	22-4					22,507.78		PAYROLL CHARGES	
TOTAL					714,716.00	186,287.71	.00		528,428.29
51400					10,000.00	10,039.93	.00	BEGINNING BALANCE	
01/11/24	22-4					1,112.71		PAYROLL CHARGES	
01/24/24	22-4					1,736.84		PAYROLL CHARGES	
TOTAL					10,000.00	12,889.48	.00		-2,889.48
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	2,109.00	.00	BEGINNING BALANCE	
01/11/24	22-4					350.00		PAYROLL CHARGES	
01/24/24	22-4					350.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,809.00	.00		2,391.00
52100					55,863.00	11,219.03	.00	BEGINNING BALANCE	
01/11/24	22-4					1,800.34		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,792.41		PAYROLL CHARGES-FRINGE	
TOTAL					55,863.00	14,811.78	.00		41,051.22
52200					100,370.00	20,768.42	.00	BEGINNING BALANCE	
01/11/24	22-4					3,359.61		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,345.47		PAYROLL CHARGES-FRINGE	
TOTAL					100,370.00	27,473.50	.00		72,896.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
52300					148,212.00	25,442.48	.00	BEGINNING BALANCE	
01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.12		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					5,076.25		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.12		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5,076.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	148,212.00	35,615.47	.00		112,596.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					14,086.00	3,330.89	.00	BEGINNING BALANCE	
01/11/24	22-4					540.34		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					538.31		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	14,086.00	4,409.54	.00		9,676.46
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120					96,814.00	10,090.98	59,166.62	BEGINNING BALANCE	
01/02/24	21-4	20240050-01	619188	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
01/02/24	21-4	20240050-01	619188	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
01/03/24	21-4	20240050-01	619188	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
01/10/24	21-4	20240037-01	V77398	122750 FLORIDA WATERWAY		343.35	-343.35	11/23 WEED/ALGAE CNTL	
01/10/24	21-4	20241020-01	V77397	3401 FIRST COAST FIRE		3,579.02	-3,579.02	CTY JAIL-ANNUAL MAINT	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		3.44	-3.44	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		4.54	-4.54	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		4.83	-4.83	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		5.23	-5.23	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		5.32	-5.32	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		8.40	-8.40	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		14.75	-14.75	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		19.17	-19.17	PEST 2690654 1/5	

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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)						
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		20.00	-20.00	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		20.00	-20.00	PEST 2690654 1/4	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		20.00	-20.00	PEST 2690654 1/3	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		25.01	-25.01	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		30.00	-30.00	PEST 2690654 1/3	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		37.50	-37.50	PEST 2690654 1/5	
01/11/24	21-4	20240043-01	619273	126828 RENTOKIL NORTH A		60.00	-60.00	PEST 2690654 1/3	
01/11/24	21-4	20240050-01	619369	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
01/11/24	21-4	20240050-01	619369	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
01/11/24	21-4	20240050-01	619369	100395 UNIFIRST CORPORA		1.50	-1.50	MATS 1238534	
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		3.44	-3.44	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		4.54	-4.54	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		4.54	-4.54	2690654 PEST	11/3
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		4.83	-4.83	2690654 PEST	12/19
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		5.23	-5.23	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		5.32	-5.32	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		6.13	-6.13	2690654 PEST	12/19
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		6.13	-6.13	2690654 PEST	1/5
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		8.40	-8.40	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		10.03	-10.03	2690654 PEST	1/5
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		10.03	-10.03	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		10.23	-10.23	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		10.23	-10.23	2690654 PEST	1/5
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		10.69	-10.69	2690654 PEST	1/5
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		10.69	-10.69	2690654 PEST	11/3
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		10.69	-10.69	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		14.50	-14.50	2690654 PEST	12/19
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		14.50	-14.50	2690654 PEST	1/5
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		14.75	-14.75	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		19.17	-19.17	2690654 PEST	12/19
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST	12/20
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST	12/5
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST	12/5
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST	12/6
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST	12/14
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST	12/11
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST	12/11
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		20.00	-20.00	2690654 PEST	12/15
01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		25.01	-25.01	2690654 PEST	12/6

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		28.93	-28.93	2690654 PEST 12/6	
	01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		28.93	-28.93	2690654 PEST 1/5	
	01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		30.00	-30.00	2690654 PEST 12/5	
	01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		37.50	-37.50	2690654 PEST 12/6	
	01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		60.00	-60.00	2690654 PEST 12/5	
	01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		87.00	-87.00	2690654 PEST 1/5	
	01/16/24	21-4	20240043-01	619507	126828 RENTOKIL NORTH A		87.00	-87.00	2690654 PEST 12/19	
	01/17/24	21-4	20240050-01	619584	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	01/17/24	21-4	20240050-01	619584	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
	01/18/24	21-4	20240099-04	619560	631 SCHINDLER ELEVAT		115.00	-115.00	12/23 MAINT	
	01/23/24	21-4	20240050-01	619773	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	01/23/24	21-4	20240050-01	619773	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	01/23/24	21-4	20240050-01	619773	100395 UNIFIRST CORPORA		27.70	-27.70	973472 UNIFORMS	
	01/29/24	21-4	20240050-01	619946	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1550700	
	01/30/24	21-4	20240037-01	V77787	122750 FLORIDA WATERWAY		343.35	-343.35	12/23 WEED/ALGAE CTRL	
	01/30/24	21-4	20240050-01	619946	100395 UNIFIRST CORPORA		27.70	-27.70	UNIFORMS 973472	
	01/30/24	21-4	20240050-01	619946	100395 UNIFIRST CORPORA		1.50	-1.50	1238534 MATS	
	01/30/24	21-4	20240050-01	619946	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
	01/30/24	21-4	20240099-04	619920	631 SCHINDLER ELEVAT		115.00	-115.00	11/23 MAINT	
	01/30/24	21-4	20240353-01	619817	00002015 CINTAS CORPORATI		2,800.00	-2,800.00	9733720 INSPECTION	
	01/30/24	21-4	20240353-02	619817	00002015 CINTAS CORPORATI		125.00	-125.00	9733721 INSPECTION	
	01/30/24	21-4	20240353-03	619817	00002015 CINTAS CORPORATI		125.00	-125.00	9733722 INSPECTION	
	01/30/24	21-4	20240353-04	619817	00002015 CINTAS CORPORATI		125.00	-125.00	9733723 INSPECTION	
	01/30/24	21-4	20240353-06	619817	00002015 CINTAS CORPORATI		250.00	-250.00	9733720 INSPECTION	
	01/30/24	21-4	20240353-07	619817	00002015 CINTAS CORPORATI		150.00	-150.00	9734148 INSPECTION	
	01/30/24	21-4	20240353-08	619817	00002015 CINTAS CORPORATI		150.00	-150.00	9734148 INSPECTION	
	01/30/24	21-4	20241020-01	V77785	3401 FIRST COAST FIRE		138.00	-138.00	ANNUAL MAINT	
	01/30/24	17-4	20241240-01		12424 W W GAY MECHANIC			2,907.00	SMOKE EVACUATION TESTING	
TOTAL						96,814.00	19,631.63	52,532.97		24,649.40
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					7,000.00	.00	7,000.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					7,000.00	.00	7,000.00		.00
53400	REFUSE					65,400.00	11,297.17	35,344.93	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: 254  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
53400		REFUSE		(cont'd)						
	01/03/24	21-4	20240178-02	619192	108416 WASTE PRO OF FLO		123.67	-123.67	067428 11/23	
	01/11/24	21-4	20240047-01	619376	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 12/23	
	01/11/24	21-4	20240047-01	619376	108416 WASTE PRO OF FLO		3,339.51	-3,339.51	067439 12/23	
	01/18/24	21-4	20240178-02	619599	108416 WASTE PRO OF FLO		123.67	-123.67	067428 12/23	
	01/25/24	21-4	20240505-01	619766	00001665 STERICYCLE, INC/		321.10	-321.10	1000886899 11/23	
	01/25/24	21-4	20240505-01	619766	00001665 STERICYCLE, INC/		321.10	-321.10	1000886899 1/24	
TOTAL		REFUSE				65,400.00	16,669.77	29,972.33		18,757.90
54100		COMMUNICATIONS				2,902.00	385.67	.00	BEGINNING BALANCE	
	01/30/24	21-4		619955	107545 VERIZON WIRELESS		159.76	.00	923770335-00012 1/1	
TOTAL		COMMUNICATIONS				2,902.00	545.43	.00		2,356.57
54300		UTILITIES				811,890.00	94,640.38	.00	BEGINNING BALANCE	
	01/02/24	21-4		619129	787 FLORIDA POWER &		11,064.62	.00	38436-56533 12/6	
	01/02/24	21-4		619118	110086 FLORIDA NATURAL		20.00	.00	38332 10/31-11/30	
	01/02/24	21-4		619181	31 ST JOHNS COUNTY		334.49	.00	568176-136018 12/12	
	01/02/24	21-4		619129	787 FLORIDA POWER &		759.28	.00	50009-62497 12/15	
	01/02/24	21-4		619129	787 FLORIDA POWER &		1,197.98	.00	11702-18497 12/2	
	01/02/24	21-4		619129	787 FLORIDA POWER &		1,245.62	.00	03913-36070 12/6	
	01/03/24	21-4		619181	31 ST JOHNS COUNTY		15.01	.00	577629-139268 12/19	
	01/03/24	21-4		619181	31 ST JOHNS COUNTY		41.17	.00	577629-139269 12/19	
	01/03/24	21-4		619181	31 ST JOHNS COUNTY		275.29	.00	577629-139246 12/19	
	01/03/24	21-4		619181	31 ST JOHNS COUNTY		301.16	.00	577629-139245 12/19	
	01/03/24	21-4		619181	31 ST JOHNS COUNTY		673.98	.00	577629-139244 12/19	
	01/04/24	21-4		619129	787 FLORIDA POWER &		22.11	.00	03379-74562 12/14	
	01/04/24	21-4		619129	787 FLORIDA POWER &		122.32	.00	28732-54243 12/14	
	01/04/24	21-4		619129	787 FLORIDA POWER &		287.52	.00	21872-73392 12/14	
	01/04/24	21-4		619129	787 FLORIDA POWER &		920.52	.00	55894-40543 12/2	
	01/04/24	21-4		619129	787 FLORIDA POWER &		7,247.98	.00	80148-18499 12/2	
	01/04/24	21-4		619089	00000896 AMERIGAS PROPANE		459.16	.00	725680522 12/14	
	01/10/24	21-4		619288	787 FLORIDA POWER &		25.66	.00	23606-76379 12/29	
	01/10/24	21-4		619288	787 FLORIDA POWER &		117.41	.00	57403-04588 12/27	
	01/10/24	21-4		619288	787 FLORIDA POWER &		661.93	.00	82461-69125 12/27	
	01/11/24	21-4		619288	787 FLORIDA POWER &		69.56	.00	10365-63565 12/30	
	01/12/24	21-4		619513	787 FLORIDA POWER &		530.00	.00	85869-86450 1/6	
	01/18/24	21-4		619480	1871 CITY OF ST AUGUS		1.82	.00	01763 12/27	
	01/18/24	21-4		619480	1871 CITY OF ST AUGUS		44.04	.00	01756 12/21	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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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)					
	01/18/24	21-4		619480	1871 CITY OF ST AUGUS		74.57	.00	01741 12/21	
	01/18/24	21-4		619480	1871 CITY OF ST AUGUS		249.39	.00	37924 12/21	
	01/18/24	21-4		619480	1871 CITY OF ST AUGUS		383.87	.00	01762 12/21	
	01/18/24	21-4		619480	1871 CITY OF ST AUGUS		1,391.07	.00	01761 12/21	
	01/18/24	21-4		619480	1871 CITY OF ST AUGUS		2,771.45	.00	37523 12/21	
	01/18/24	21-4		619480	1871 CITY OF ST AUGUS		4,825.04	.00	01768 12/21	
	01/18/24	21-4		619480	1871 CITY OF ST AUGUS		4,932.12	.00	01764 12/21	
	01/18/24	21-4		619468	331 BEACHES ENERGY S		6.15	.00	1422000-477380 12/28	
	01/18/24	21-4		619468	331 BEACHES ENERGY S		6.15	.00	1422000-477510 12/28	
	01/18/24	21-4		619569	31 ST JOHNS COUNTY		33.20	.00	544451-106007 1/5	
	01/18/24	21-4		619569	31 ST JOHNS COUNTY		52.25	.00	544451-104444 1/5	
	01/18/24	21-4		619468	331 BEACHES ENERGY S		537.32	.00	1422000-477520 12/28	
	01/18/24	21-4		619513	787 FLORIDA POWER &		134.58	.00	21871-26509 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		173.91	.00	13224-03088 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		199.72	.00	46650-66397 1/3	
	01/18/24	21-4		619513	787 FLORIDA POWER &		594.51	.00	18637-19413 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		710.23	.00	36248-33525 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		916.38	.00	55894-40543 1/3	
	01/18/24	21-4		619513	787 FLORIDA POWER &		1,092.46	.00	11702-18497 1/3	
	01/18/24	21-4		619513	787 FLORIDA POWER &		1,119.36	.00	50094-06389 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		1,377.18	.00	15959-41046 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		1,674.27	.00	03913-36070 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		6,634.42	.00	57433-40183 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		8,619.83	.00	80148-18499 1/3	
	01/18/24	21-4		619513	787 FLORIDA POWER &		10,866.55	.00	38436-56533 1/6	
	01/25/24	21-4		619681	110086 FLORIDA NATURAL		12.23	.00	38148 11/30-1/04/24	
	01/25/24	21-4		619681	110086 FLORIDA NATURAL		25.83	.00	38332 11/30-1/4/24	
	01/25/24	21-4		619769	109548 TECO		42.75	.00	ALX07652 1/4	
	01/25/24	21-4		619681	110086 FLORIDA NATURAL		2,141.38	.00	134041 11/30-1/4/24	
	01/25/24	21-4		619761	31 ST JOHNS COUNTY		56.07	.00	544451-135603 1/12	
	01/29/24	21-4		619818	1871 CITY OF ST AUGUS		33.18	.00	02912 1/8	
	01/29/24	21-4		619855	787 FLORIDA POWER &		20.20	.00	03379-74562 1/16	
	01/29/24	21-4		619855	787 FLORIDA POWER &		134.58	.00	28732-54243 1/16	
	01/29/24	21-4		619855	787 FLORIDA POWER &		317.20	.00	21872-73392 1/16	
	01/29/24	21-4		619855	787 FLORIDA POWER &		843.43	.00	50009-62497 1/17	
	01/30/24	21-4		619930	31 ST JOHNS COUNTY		343.34	.00	568176-136018 1/12	
TOTAL		UTILITIES				811,890.00	174,425.18	.00		637,464.82

54400 LEASE/RENTAL OF EQUIPMENT 35,000.00 11,600.00 23,400.00 BEGINNING BALANCE

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

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FUND - 0001 - GENERAL FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
01/25/24	21-4	20240049-01	619775	124701 UNITED RENTALS (		2,900.00	-2,900.00	1/24 BOOM RENTAL	
TOTAL					35,000.00	14,500.00	20,500.00		.00
54500					416,222.00	168,161.21	.00	BEGINNING BALANCE	
01/10/24	21-4		619222	122996 AMERICAN BANKERS		1,514.00	.00	7506060530 2/24	
TOTAL					416,222.00	169,675.21	.00		246,546.79
54600					761,545.00	94,407.03	66,908.83	BEGINNING BALANCE	
01/04/24	18-4	20240229-01		115412 BOB'S BACKFLOW &			4,536.19	CHANGE ORDER - 3	
01/10/24	21-4	20240506-01	619335	402 PEARSON WELDING		575.00	-575.00	12/29 CELL BLK 10 RPR	
01/10/24	21-4	20240506-01	619335	402 PEARSON WELDING		800.00	-800.00	JAIL-12/29 CELL BLK 7	
01/11/24	18-4	20240636-01		127347 CRAFTMASTER HARD			581.00	CHANGE ORDER - 4	
01/12/24	17-4	20241131-01		11925 (CED)CONSOLIDATE			195.00	BOOKING 1,000 WIRE 23/4PC	
01/12/24	17-4	20241131-02		11925 (CED)CONSOLIDATE			265.00	BOOKING 1,000 WIRE 23/4PC	
01/12/24	17-4	20241131-03		11925 (CED)CONSOLIDATE			38.00	BOOKING 1 KLEIN D200028GL	
01/12/24	17-4	20241131-04		11925 (CED)CONSOLIDATE			43.00	BOOKING 1 KLEIN D20009NEG	
01/12/24	17-4	20241131-05		11925 (CED)CONSOLIDATE			715.50	BACK35 90 SATCO S39916 14	
01/12/24	17-4	20241131-06		11925 (CED)CONSOLIDATE			658.00	LADDERS 2 MISC FE3216 16	
01/12/24	17-4	20241131-07		11925 (CED)CONSOLIDATE			200.00	FRT SHIPPING FOR LADDERS	
01/12/24	17-4	20241131-08		11925 (CED)CONSOLIDATE			699.50	TRAINING CENTER 10 CPL 24	
01/12/24	17-4	20241131-09		11925 (CED)CONSOLIDATE			2,146.50	TRAINING CENTER 270 SATCO	
01/12/24	17-4	20241135-01		1431 ST AUGUSTINE ELE			1,505.00	PULL MOTOR WITH CRANE AND	
01/17/24	21-4	20240324-01	V77696	12424 W W GAY MECHANIC		686.16	-686.16	BOILER DOWN 10/11	
01/17/24	17-4	20241146-01		127882 REVEL GOLF CARS			11,461.00	CART GOLF-ONE GREEN	
01/22/24	18-4	20240229-01		115412 BOB'S BACKFLOW &			1,994.14	CHANGE ORDER - 4	
01/23/24	18-4	20240669-01		114047 HOBART SERVICE			1,000.00	CHANGE ORDER - 2	
01/26/24	17-4	20240324-02		12424 W W GAY MECHANIC			2,844.13	LEAK REPAIR AT THE JAIL	
01/26/24	17-4	20241226-01		8444 BURCHFIELD ELECT			37,000.00	REPLACE AND RELOCATE A 11	
01/29/24	21-4	20240229-01	V77767	115412 BOB'S BACKFLOW &		238.00	-238.00	w/o 229591 LAW ENF	
01/29/24	21-4	20240229-01	V77767	115412 BOB'S BACKFLOW &		1,756.14	-1,756.14	w/o 229591 SJSO TRNG	
01/30/24	21-4	20240228-01	V77795	108143 RICHARD MCDERMIT		345.00	-345.00	HOOD CLEANING-JAIL	
01/30/24	21-4	20240229-01	V77767	115412 BOB'S BACKFLOW &		197.00	-197.00	1/11 RPR w/o 229590	
01/30/24	21-4	20240229-01	V77767	115412 BOB'S BACKFLOW &		197.00	-197.00	1/15 RPR w/o 229590	
01/30/24	21-4	20240229-01	V77767	115412 BOB'S BACKFLOW &		882.05	-882.05	1/11 RPR w/o 229590	
01/30/24	21-4	20240229-01	V77767	115412 BOB'S BACKFLOW &		1,266.00	-1,266.00	1/11 RPR w/o 229590	
01/30/24	21-4	20240324-02	V77829	12424 W W GAY MECHANIC		2,844.13	-2,844.13	LEAK RPR SE CORNER	
01/30/24	21-4	20240638-01	V77794	1197 LEE & CATES GLAS		1,120.05	-1,120.05	w/o 227560	

\* 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 - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
01/30/24	21-4	20240638-02	V77794	1197 LEE & CATES GLAS		755.86	-755.86	W/O 227560	
01/30/24	21-4	20240638-03	V77794	1197 LEE & CATES GLAS		994.74	-994.74	W/O 227560	
01/30/24	21-4	20240669-01	619864	114047 HOBART SERVICE		155.00	-155.00	RPLC HEATING ELEMENT	
01/30/24	21-4	20240669-01	619864	114047 HOBART SERVICE		352.00	-352.00	RPL HEATING ELEMENT	
01/30/24	21-4	20240815-01	V77794	1197 LEE & CATES GLAS		1,634.45	-1,634.45	W/O 228606	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		9.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		194.91	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		214.34	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		220.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127959 KULLY SUPPLY		268.89	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		280.72	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		315.43	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127897 DECKER EQUIP SCH		318.82	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		320.65	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		330.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		338.43	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		362.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		388.04	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		416.85	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101370 ERNIE'S TOOL & S		434.20	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	109344 SOUTHEASTERN LAU		435.42	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		501.36	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		504.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		597.08	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	114650 CRAFTMASTER HARD		622.60	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		662.67	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116571 BATTERIES PLUS B		723.57	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		740.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		782.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127032 CONTROL FREAKS D		840.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		944.04	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120774 FOSTER AND COMPA		993.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		28.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		36.83	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		45.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		54.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103267 ADVANCE AUTO PAR		60.28	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		64.73	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		67.56	.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  
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PAGE NUMBER: 258  
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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)							
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		80.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120764 JOHNSTONE SUPPLY		82.04	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		113.48	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		120.46	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103699 TURNER ACE HARDW		123.53	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		145.58	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102375 DEBOW'S APPLIANC		150.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		153.84	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		1,248.74	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		1,433.62	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120774 FOSTER AND COMPA		1,457.17	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	114788 ADVANCED ROOFING		1,750.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		14.84	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		15.62	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		27.56	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		92.29	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					761,545.00	129,358.58	117,992.21		514,194.21
54601	EQUIPMENT MAINTENANCE									
	01/26/24	17-4	20241222-01		121386 GOLF CARTS OF SA	54,381.00	6,753.71	2,374.29	BEGINNING BALANCE	
	01/26/24	17-4	20241222-02		121386 GOLF CARTS OF SA			230.00	LABOR DESCRIPTION LEAD-AC	
	01/26/24	17-4	20241222-03		121386 GOLF CARTS OF SA			1,640.00	PART DESCRIPTION BATTERY,	
	01/26/24	17-4	20241222-04		121386 GOLF CARTS OF SA			72.00	CABLE, BATTERY	
	01/26/24	17-4	20241222-04		121386 GOLF CARTS OF SA			20.00	SHOP SUPPLIES	
	02/16/24	21-4	620437		121386 GOLF CARTS OF SA		1,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					54,381.00	7,753.71	4,336.29		42,291.00
54602	VEHICLE MAINTENANCE									
	02/09/24	19-4	24002576			7,150.00	68.59	.00	BEGINNING BALANCE	
							403.04		JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					7,150.00	471.63	.00		6,678.37
54603	OTHER MAINTENANCE									
TOTAL	OTHER MAINTENANCE					17,435.00	.00	.00	BEGINNING BALANCE	17,435.00
54615	STREET LIGHT MAINTENANCE									
TOTAL	STREET LIGHT MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.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: 259  
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SELECTION CRITERIA: ALL  
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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
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					1,700.00	687.84	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		54.26	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		60.31	.00	CREATED AT PCARD IMPORT	
TOTAL					1,700.00	802.41	.00		897.59
55102					1,755.00	.00	.00	BEGINNING BALANCE	
01/26/24	17-4	20241223-01		122405 MICROMAIN CORPOR			900.00	MM MAINT PREM CLIENT LICE	
01/26/24	17-4	20241223-02		122405 MICROMAIN CORPOR			169.00	ANNUAL CMMS SUPPORT VALID	
01/30/24	21-4	20241223-01	V77796	122405 MICROMAIN CORPOR		900.00		MM MAINT PREM CLIENT LICE	
01/30/24	21-4	20241223-02	V77796	122405 MICROMAIN CORPOR		169.00		ANNUAL CMMS SUPPORT VALID	
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	129.64	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	1343 SPORTS CORNER		188.65	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1343 SPORTS CORNER		208.25	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1343 SPORTS CORNER		306.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		78.83	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	911.37	.00		4,088.63
55201					35,115.00	1,019.02	1,500.00	BEGINNING BALANCE	
01/17/24	21-4		V77686	105330 ST JOHNS COUNTY		314.44	.00	12/23 FUEL	
TOTAL					35,115.00	1,333.46	1,500.00		32,281.54
55202					5,123.00	305.40	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		217.68	.00	CREATED AT PCARD IMPORT	
TOTAL					5,123.00	523.08	.00		4,599.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				1,500.00	41.98	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		100.97	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				1,500.00	142.95	.00		1,357.05
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				185,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				185,000.00	.00	.00		185,000.00
56400	EQUIPMENT				16,200.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				16,200.00	.00	.00		16,200.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				64,500.00	.00	62,081.78	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				64,500.00	.00	62,081.78		2,418.22
<b>TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT</b>					<b>3,641,049.00</b>	<b>822,264.97</b>	<b>295,915.58</b>		<b>2,522,868.45</b>

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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	25,998.69	.00	BEGINNING BALANCE	
01/11/24	22-4					4,333.11		PAYROLL CHARGES	
01/24/24	22-4					4,333.11		PAYROLL CHARGES	
TOTAL					112,661.00	34,664.91	.00		77,996.09
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,620.00	1,908.36	.00	BEGINNING BALANCE	
01/11/24	22-4					314.98		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					314.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	2,538.32	.00		6,081.68
52200					15,514.00	3,528.00	.00	BEGINNING BALANCE	
01/11/24	22-4					588.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					588.00		PAYROLL CHARGES-FRINGE	
TOTAL					15,514.00	4,704.00	.00		10,810.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	2,802.30	.00	BEGINNING BALANCE	
01/11/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	3,923.22	.00		9,528.78
52400					102.00	23.40	.00	BEGINNING BALANCE	
01/11/24	22-4					3.90		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3.90		PAYROLL CHARGES-FRINGE	
TOTAL					102.00	31.20	.00		70.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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 ACCOUNTING PERIOD: 4/24

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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	114,923.30	1,580,569.18	BEGINNING BALANCE	
01/02/24	21-4	20240148-01	V77340	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	1/24 1011214252	
01/02/24	21-4	20240150-01	V77340	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	12/23 1011214252	
01/23/24	21-4	20240148-01	V77734	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	2/24 1011214252	
01/23/24	21-4	20240150-01	V77734	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	1/24 1011214252	
TOTAL				CONTRACTUAL SERVICES	1,860,010.00	213,960.78	1,481,531.70		164,517.52
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					4,200.00	1,193.78	.00	BEGINNING BALANCE	
01/24/24	21-4		619640	112271 AT&T		397.11	.00	831-0012671 693 12/23	
TOTAL				COMMUNICATIONS	4,200.00	1,590.89	.00		2,609.11
54300					127,188.00	13,095.35	.00	BEGINNING BALANCE	
01/02/24	21-4		619144	101786 JEA		527.29	.00	7416596918 12/13	
01/02/24	21-4		619129	787 FLORIDA POWER &		376.38	.00	41329-74595 12/21	
01/02/24	21-4		619129	787 FLORIDA POWER &		582.25	.00	19131-73504 12/21	
01/02/24	21-4		619129	787 FLORIDA POWER &		719.56	.00	88503-72502 12/22	
01/04/24	21-4		619129	787 FLORIDA POWER &		445.06	.00	65236-98592 12/15	
01/04/24	21-4		619129	787 FLORIDA POWER &		488.23	.00	71802-32501 12/7	
01/04/24	21-4		619129	787 FLORIDA POWER &		572.00	.00	37413-54504 12/2	
01/04/24	21-4		619129	787 FLORIDA POWER &		1,012.38	.00	36384-86591 12/2	
01/11/24	21-4		619288	787 FLORIDA POWER &		465.94	.00	49638-87593 12/29	
01/11/24	21-4		619288	787 FLORIDA POWER &		534.26	.00	04126-93590 12/29	
01/11/24	21-4		619288	787 FLORIDA POWER &		583.85	.00	37413-54504 1/3	
01/11/24	21-4		619288	787 FLORIDA POWER &		1,012.40	.00	36384-86591 1/3	
01/17/24	21-4		619455	00000896 AMERIGAS PROPANE		377.36	.00	727858147 12/29	
01/18/24	21-4		619513	787 FLORIDA POWER &		518.94	.00	71802-32501 1/8	
01/25/24	21-4		619769	109548 TECO		42.98	.00	ALQ16876 1/4	
01/25/24	21-4		619769	109548 TECO		58.87	.00	ANX09354 1/3	
01/25/24	21-4		619769	109548 TECO		61.49	.00	ALQ16883 1/4	
01/25/24	21-4		619636	00000896 AMERIGAS PROPANE		767.37	.00	727482175 1/3	
01/29/24	21-4		619855	787 FLORIDA POWER &		487.98	.00	65236-98592 1/17	
01/29/24	21-4		619878	101786 JEA		629.32	.00	7416596918 1/16	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/29/24	21-4		619807	331 BEACHES ENERGY S		667.84	.00	1299820-561120 1/4	
TOTAL	UTILITIES				127,188.00	24,027.10	.00		103,160.90
54400	LEASE/RENTAL OF EQUIPMENT				24,000.00	4,000.00	.00	BEGINNING BALANCE	
01/02/24	21-4		V77346	126103 PV TOWER ONE LLC		2,000.00	.00	1/24 RES 2022-148	
01/02/24	21-4		V77346	126103 PV TOWER ONE LLC		2,000.00	.00	2/24 RES 2022-148	
TOTAL	LEASE/RENTAL OF EQUIPMENT				24,000.00	8,000.00	.00		16,000.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				143,296.00	54,502.82	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				143,296.00	54,502.82	.00		88,793.18
54600	BUILDING MAINTENANCE				30,000.00	6,414.75	2,322.63	BEGINNING BALANCE	
01/22/24	18-4	20241024-01		126787 TAW, AN IPS COMP			.02	CHANGE ORDER - 2	
01/22/24	18-4	20241024-01		126787 TAW, AN IPS COMP			300.97	CHANGE ORDER - 1	
01/29/24	21-4	20241024-01	619941	126787 TAW, AN IPS COMP		1,379.15	-1,379.15	W/O 230935 SVC FEE	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		20.81	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				30,000.00	7,814.71	1,244.47		20,940.82
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
54602	VEHICLE MAINTENANCE				1,285.00	298.56	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,285.00	298.56	.00		986.44
54603	OTHER MAINTENANCE				107,594.00	818.05	181.95	BEGINNING BALANCE	
01/23/24	17-4	20241192-01		118174 MICROWAVE NETWOR			2,982.99	SR65681 - ITEM 020-60025-	
01/23/24	17-4	20241192-02		118174 MICROWAVE NETWOR			.00	SR65682 - ITEM NO 8209345	
01/23/24	17-4	20241192-03		118174 MICROWAVE NETWOR			45.01	FREIGHT CHARGE	
02/16/24	21-4		620437	115599 RADWELL INTERNAT		568.88	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54603		OTHER MAINTENANCE	(cont'd)						
02/16/24	21-4		620437	115599 RADWELL INTERNAT		660.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108771 WEST MARINE PROD		14.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			107,594.00	2,062.79	3,209.95		102,321.26
55100		OFFICE SUPPLIES			300.00	.00	.00	BEGINNING BALANCE	300.00
TOTAL		OFFICE SUPPLIES			300.00	.00	.00		
55102		SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL		SOFTWARE			305.00	.00	.00		
55103		COMPUTER SUPPLIES			1,005.00	.00	.00	BEGINNING BALANCE	1,005.00
TOTAL		COMPUTER SUPPLIES			1,005.00	.00	.00		
55200		OPERATING SUPPLIES			108,564.00	5,084.03	75,650.78	BEGINNING BALANCE	
02/16/24	21-4		620437	101441 B & H PHOTO & EL		252.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		2,102.69	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		33.47	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		69.23	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		79.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			108,564.00	7,622.35	75,650.78		25,290.87
55201		GAS, OIL, AND LUBRICANTS			4,004.00	691.29	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			279.08	.00	JAN2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,004.00	970.37	.00		3,033.63
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAINING			.00	.00	.00		
55405		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 265  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS		(cont'd)		.00	.00	.00		.00
56102 TOTAL	DEMOLITION DEMOLITION				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 01/30/24 TOTAL	EQUIPMENT 17-4 20241244-01 EQUIPMENT			12424 W W GAY MECHANIC	414,689.00 414,689.00	.00 .00	96,965.20 30,000.00 126,965.20	BEGINNING BALANCE REPLACE AIR CONDITIONER U	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
<b>TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS</b>					<b>2,986,849.00</b>	<b>366,712.02</b>	<b>1,688,602.10</b>		<b>931,534.88</b>

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 EXPENDITURE AUDIT TRAIL

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

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

\* 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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 ACCOUNTING PERIOD: 4/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-601-0109-0109 - VETERANS COURT									
51200					57,542.00	13,260.43	.00	BEGINNING BALANCE	
01/11/24	22-4					2,210.07		PAYROLL CHARGES	
01/24/24	22-4					2,210.07		PAYROLL CHARGES	
TOTAL					57,542.00	17,680.57	.00		39,861.43
52100					4,404.00	992.72	.00	BEGINNING BALANCE	
01/11/24	22-4					164.73		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					164.73		PAYROLL CHARGES-FRINGE	
TOTAL					4,404.00	1,322.18	.00		3,081.82
52200					7,924.00	1,799.46	.00	BEGINNING BALANCE	
01/11/24	22-4					299.91		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					299.91		PAYROLL CHARGES-FRINGE	
TOTAL					7,924.00	2,399.28	.00		5,524.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	2,802.30	.00	BEGINNING BALANCE	
01/11/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	3,923.22	.00		9,528.78
52400					52.00	11.94	.00	BEGINNING BALANCE	
01/11/24	22-4					1.99		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					52.00	15.92	.00		36.08
53100					27,000.00	3,860.00	23,140.00	BEGINNING BALANCE	
01/16/24	21-4	20240011-01	V77661	115098 FLORIDA	DRUG TES	1,980.00	-1,980.00	12/31 DRUG SCREENS	
TOTAL					27,000.00	5,840.00	21,160.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 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	
TOTAL					580.00	92.42	487.58		.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
55405					60.00	60.00	.00	BEGINNING BALANCE	
TOTAL					60.00	60.00	.00		.00

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - VETERANS COURT</b>					115,589.00	31,500.57	21,647.58		62,440.85

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

PAGE NUMBER: 274  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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	90,864.62	.00	BEGINNING BALANCE	
01/11/24	22-4					15,144.12		PAYROLL CHARGES	
01/24/24	22-4					15,144.10		PAYROLL CHARGES	
TOTAL					495,337.00	121,152.84	.00		374,184.16
51302					20,000.00	2,914.11	.00	BEGINNING BALANCE	
01/02/24	18-4	20221338-01		106394 STAFFING OF ST A			14,000.00	CHANGE ORDER - 5	
01/08/24	21-4	20221338-01	V77428	106394 STAFFING OF ST A		1,626.48	-1,626.48	W/E 12/24 CLERICAL	
01/16/24	21-4	20221338-01	V77687	106394 STAFFING OF ST A		1,265.04	-1,265.04	W/E 1/7 DISASTER REC	
01/24/24	21-4	20221338-01	V77755	106394 STAFFING OF ST A		1,807.20	-1,807.20	W/E 12/10 CLERICAL	
TOTAL					20,000.00	7,612.83	9,301.28		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	6,903.56	.00	BEGINNING BALANCE	
01/11/24	22-4					1,149.75		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,149.76		PAYROLL CHARGES-FRINGE	
TOTAL					38,744.00	9,203.07	.00		29,540.93
52200					69,616.00	12,340.73	.00	BEGINNING BALANCE	
01/11/24	22-4					2,055.06		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,055.06		PAYROLL CHARGES-FRINGE	
TOTAL					69,616.00	16,450.85	.00		53,165.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,356.00	8,478.20	.00	BEGINNING BALANCE	
01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1,685.64		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,685.64		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	94,356.00	11,869.48	.00		82,486.52
52400				WORKERS COMP	1,618.00	81.84	.00	BEGINNING BALANCE	
01/11/24	22-4					13.63		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					13.63		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,618.00	109.10	.00		1,508.90
53120				CONTRACTUAL SERVICES	10,865.00	1,320.41	3,625.00	BEGINNING BALANCE	
01/16/24	21-4	619564		123031 SMARTSHEET INC		2,100.00	.00	14834265 SUBSCRIPTION	
01/16/24	21-4	20231867-01	619527	11114 JACK'S CLEANING		400.00	-400.00	NEASE BCHFRNT 12/23	
TOTAL				CONTRACTUAL SERVICES	10,865.00	3,820.41	3,225.00		3,819.59
53150				CONSULTING SERVICES	1,184,900.00	39,102.70	3,928.12	BEGINNING BALANCE	
01/24/24	21-4	619720		122644 MARK'S PHOTO		1,200.00	.00	PVB AERIAL PHOTOS	
TOTAL				CONSULTING SERVICES	1,184,900.00	40,302.70	3,928.12		1,140,669.18
53180				ENGINEERING SERVICES	400,000.00	23,447.53	283,024.34	BEGINNING BALANCE	
01/29/24	21-4	20231865-01	619797	100556 ARDURRA GROUP, I		1,905.99	-1,905.99	12/23 IAN/NICOLE RPLM	
01/29/24	21-4	20240611-01	619797	100556 ARDURRA GROUP, I		8,064.15	-8,064.15	12/23 MGMT/DREDGING	
TOTAL				ENGINEERING SERVICES	400,000.00	33,417.67	273,054.20		93,528.13
53400				REFUSE	1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUSE	1,000.00	.00	.00		1,000.00
53711				BEACH IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	4,500.00	659.66	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 276  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54000										
	02/16/24	21-4		620437	122449 FSBPA		750.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,500.00	1,409.66	.00		3,090.34
54100						16,685.00	2,735.37	659.53	BEGINNING BALANCE	
*	01/11/24	21-4		619247	106811 COMCAST		152.95	.00	8495746900090526 2/4	
*	01/18/24	21-4		619458	107888 AT&T MOBILITY		272.60	.00	287302025243 12/25	
*	01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		1.33	.00	900015699 2/14	
TOTAL						16,685.00	3,495.31	659.53		12,530.16
54110						.00	9.98	.00	BEGINNING BALANCE	
TOTAL						.00	9.98	.00		-9.98
54300						5,000.00	562.90	.00	BEGINNING BALANCE	
	01/11/24	21-4		619288	787 FLORIDA POWER &		100.13	.00	10930-48559 1/4	
	02/16/24	21-4		620437	6182 NORTH BEACH UTIL		252.09	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	4154 SUBURBAN PROPANE		421.33	.00	CREATED AT PCARD IMPORT	
TOTAL						5,000.00	1,336.45	.00		3,663.55
54400						1,800.00	287.10	1,435.50	BEGINNING BALANCE	
	01/16/24	21-4		20240931-01 V77697	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 12/2-1/1	
TOTAL						1,800.00	430.65	1,291.95		77.40
54401						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54500						780.00	.00	.00	BEGINNING BALANCE	
TOTAL						780.00	.00	.00		780.00
54600						4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						4,000.00	.00	.00		4,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601									
54601									
01/04/24	21-4	20241044-03	619185	115974 STRICTLY TECH	300.00	251.53	251.53	BEGINNING BALANCE	
								-- HP3-00002 MICROSOFT S	
TOTAL					300.00	251.53	.00		48.47
54602									
02/09/24	19-4		24002576		3,000.00	1,666.36	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	126275 TIDAL WAVE ST AU		100.97		JAN2024 VEH MAINT	
						89.91	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,857.24	.00		1,142.76
54603									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54605									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54607									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54623									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55100									
02/16/24	21-4		620437	103328 AMAZON.COM	1,175.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		-41.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		152.47	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		41.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		47.98	.00	CREATED AT PCARD IMPORT	
TOTAL					1,175.00	200.45	.00		974.55
55102									
TOTAL					2,790.00	1,259.53	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
55102	02/16/24	SOFTWARE	21-4	(cont'd) 620437	00001488 SHI INTERNATIONA		905.79	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE				2,790.00	2,165.32	.00		624.68
55103		COMPUTER SUPPLIES				13,625.00	.00	1,641.00	BEGINNING BALANCE	
	01/02/24	17-4	20241074-01		14787 CDW GOVERNMENT L			1,504.00	-- CDW # 7498221 ACER VE	
	01/02/24	17-4	20241074-02		14787 CDW GOVERNMENT L			504.08	-- CDW # 6064874 APC BAC	
	01/02/24	17-4	20241074-03		14787 CDW GOVERNMENT L			122.72	-- CDW # 2166008 LOGITEC	
	01/03/24	17-4	20241077-01		114384 DIRECT TECHNOLOG			7,400.00	-- 894M6UT#ABA HP ZBOOK	
	01/03/24	17-4	20241077-02		114384 DIRECT TECHNOLOG			1,032.00	-- 4J0A2AA#ABA HP THUNDE	
	01/04/24	21-4	20241044-01	619185	115974 STRICTLY TECH		1,436.38	-1,436.38	-- S7B-00001 MICROSOFT S	
	01/04/24	21-4	20241044-02	619185	115974 STRICTLY TECH		204.62	-204.62	-- 8X8-00001 MICROSOFT S	
	01/24/24	21-4	20241074-01	619648	14787 CDW GOVERNMENT L		1,504.00	-1,504.00	-- CDW # 7498221 ACER VE	
	01/24/24	21-4	20241074-02	619648	14787 CDW GOVERNMENT L		504.08	-504.08	-- CDW # 6064874 APC BAC	
	01/24/24	21-4	20241074-03	619648	14787 CDW GOVERNMENT L		122.72	-122.72	-- CDW # 2166008 LOGITEC	
	01/24/24	21-4	20241077-01	V77718	114384 DIRECT TECHNOLOG		7,400.00	-7,400.00	-- 894M6UT#ABA HP ZBOOK	
	01/24/24	21-4	20241077-02	V77718	114384 DIRECT TECHNOLOG		1,032.00	-1,032.00	-- 4J0A2AA#ABA HP THUNDE	
TOTAL		COMPUTER SUPPLIES				13,625.00	12,203.80	.00		1,421.20
55200		OPERATING SUPPLIES				67,640.00	319.62	41,519.53	BEGINNING BALANCE	
	01/02/24	21-4	20221319-01	V77329	7759 CFX OFFICE TECHN		6.26	-6.26	SJ38 9/1 OVERAGE	
	01/16/24	21-4	20240565-01	619483	108305 COMMERCIAL DESIG		5,158.78	-5,496.72	COFI MANAGERIAL HEIGHT CH	
	01/16/24	21-4	20240565-02	619483	108305 COMMERCIAL DESIG		510.77	-510.77	PRESIDE 29.5H FOOTED BASE	
	01/16/24	21-4	20240565-03	619483	108305 COMMERCIAL DESIG		413.54	-429.16	PRESIDE 42X96 BOAT TOP -	
	01/16/24	21-4	20240565-04	619483	108305 COMMERCIAL DESIG		303.78	-303.78	13" H X 60" W MODESTY FAB	
	01/16/24	21-4	20240565-05	619483	108305 COMMERCIAL DESIG		6,226.88	-6,226.88	(8) ESSENTIALS MOBILE PED	
	01/16/24	21-4	20240565-06	619483	108305 COMMERCIAL DESIG		5,759.04	-5,759.04	72"X72"24" EQUAL CORNER W	
	01/16/24	21-4	20240565-07	619483	108305 COMMERCIAL DESIG		10,150.56	-10,150.56	ALL-FLEX TABLE BASE 3-LEG	
	01/16/24	21-4	20240565-08	619483	108305 COMMERCIAL DESIG		267.88	-267.88	PRESIDE 29.5H X-BASE FOR	
	01/16/24	21-4	20240565-09	619483	108305 COMMERCIAL DESIG		208.53	-208.53	PRESIDE 36" ROUND SHAPED	
	01/16/24	21-4	20240565-10	619483	108305 COMMERCIAL DESIG		6,383.72	-6,383.72	(6)34"H X 66"W A/B SCREEN	
	01/16/24	21-4	20240565-11	619483	108305 COMMERCIAL DESIG		450.00	-450.00	DESIGN	
	01/16/24	21-4	20240565-12	619483	108305 COMMERCIAL DESIG		5,222.67	-5,222.67	DELIVERY AND INSTALL	
	01/18/24	18-4	20221319-01		7759 CFX OFFICE TECHN		125.00	125.00	CHANGE ORDER - 2	
	01/29/24	21-4	20221319-01	V77769	7759 CFX OFFICE TECHN		125.00	-125.00	SJ37 2/12 BILLING	
	04/18/24	19-4	24003754				-125.00		E/C V77769 CHRG MIS-CODED	
TOTAL		OPERATING SUPPLIES				67,640.00	41,382.03	103.56		26,154.41

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

PAGE NUMBER: 279  
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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
55201									
55201									
02/09/24	19-4		24002575		6,000.00	461.28	.00	BEGINNING BALANCE	
						88.60		JAN2024 FUEL USAGE	
TOTAL					6,000.00	549.88	.00		5,450.12
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
55405					9,500.00	6,000.00	.00	BEGINNING BALANCE	
01/02/24	21-4		619116	10096 FL SHORE & BEACH		3,500.00	.00	2/7-9 TECH CONFERENCE	
TOTAL					9,500.00	9,500.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					54,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					54,000.00	.00	.00		54,000.00
56402					.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 - 0001 - GENERAL FUND  
 DEPARTMENT - 0110 - DISASTER RECOVERY

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		
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		
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					<b>2,566,331.00</b>	<b>362,907.71</b>	<b>291,563.64</b>		<b>1,911,859.65</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					159,041.00	74,519.86	.00	BEGINNING BALANCE	
01/11/24	22-4					11,293.21		PAYROLL CHARGES	
01/24/24	22-4					11,293.21		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,041.00	97,106.28	.00		61,934.72
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					20,575.00	5,525.70	.00	BEGINNING BALANCE	
01/11/24	22-4					832.72		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					832.72		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	20,575.00	7,191.14	.00		13,383.86
52200					33,257.00	10,112.31	.00	BEGINNING BALANCE	
01/11/24	22-4					1,532.48		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,532.48		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	33,257.00	13,177.27	.00		20,079.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					65,927.00	15,724.88	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2,802.30		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,802.30		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 285  
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SELECTION CRITERIA: ALL  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0112 - DRF17 GENERAL ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/24/24						4.00		PAYROLL CHARGES-FRINGE	
TOTAL					65,927.00	21,341.48	.00		44,585.52
52400					433.00	94.08	.00	BEGINNING BALANCE	
01/11/24						13.71		PAYROLL CHARGES-FRINGE	
01/24/24						13.71		PAYROLL CHARGES-FRINGE	
TOTAL					433.00	121.50	.00		311.50
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	3.22	.00	BEGINNING BALANCE	
* 01/29/24			619822	106811 COMCAST		2.56	.00	900015699 2/14	
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES</b>					<b>279,233.00</b>	<b>138,943.45</b>	<b>.00</b>		<b>140,289.55</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				791,269.00	19,187.04	502,427.34	BEGINNING BALANCE	
01/08/24	21-4		619312	126278 SONYA JONES		1,080.00	.00	PMT#10_RELO	
01/10/24	18-4	20222625-01		126171 DSW HOMES, LLC			5,000.00	CHANGE ORDER - 3	
01/12/24	21-4	20241050-01		14875 ST JOHNS HOUSING		.00	-1,500.00	NEW PO FOR SCOPE AND COST	
01/17/24	21-4	20222625-01	619494	126171 DSW HOMES, LLC		6,197.43	-6,197.43	10/1/23-1/3/24	
01/23/24	20-4		613550	125835 KATHLEEN BARNARD		-245.00	.00	A248_PMT#11_RELO	
02/09/24	19-4		24002574			8.53		MAIL ACCRUAL JAN 2024	
TOTAL	FEDERAL GRANT EXPENDITURE				791,269.00	26,228.00	499,729.91		265,311.09
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL	DEPARTMENT - DRF17	HOUSING			791,269.00	26,228.00	499,729.91		265,311.09

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
02/02/24	19-4		24002529			-2,949.56		R/C CDBG-DR PER OMB	
02/02/24	19-4		24002527			-3,837.99		R/C PROJ FA348949 PER OMB	
02/23/24	19-4		24002881			-10,000.00		R/C IC-513 3/1-2 SAN MARC	
02/23/24	19-4		24002881			10,000.00		R/C IC-513 3/1-2 SAN MARC	
03/12/24	19-4		24003279			3,837.99		REVERSE JE24002527	
03/13/24	19-4		24003292			2,949.56		REVERSE JE24002529	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES</b>					<b>.00</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				5,652,398.00	464,281.11	3,558,338.02	BEGINNING BALANCE	
01/02/24	21-4	20202380-01	V77337	12917 JONES EDMUNDS &		8,259.34	-8,259.34	SOUTH HOLMES DRAINAGE IMP	
01/10/24	21-4		619372	107545 VERIZON WIRELESS		232.07	.00	423122842-00002 12/15	
01/16/24	21-4	20232330-01	619515	108011 G&H UNDERGROUND		518,654.00	-518,654.00	10/26/23-12/25/23	
02/02/24	19-4		24002527			3,837.99		R/C PROJ FA348949 PER OMB	
02/02/24	19-4		24002528			-74.12		R/C JE21000598 PER DEPT	
02/02/24	19-4		24002528			74.12		R/C JE21000598 PER DEPT	
02/02/24	19-4		24002529			2,949.56		R/C CDBG-DR PER OMB	
02/23/24	19-4		24002882			187.09		R/C JE#24002576	
03/12/24	19-4		24003279			-3,837.99		REVERSE JE24002527	
03/13/24	19-4		24003292			-2,949.56		REVERSE JE24002529	
04/18/24	19-4		24003754			125.00		E/C V77769 CHRGR MIS-CODED	
TOTAL	FEDERAL GRANT EXPENDITURE				5,652,398.00	991,738.61	3,031,424.68		1,629,234.71
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
<b>TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE</b>					<b>5,652,398.00</b>	<b>991,738.61</b>	<b>3,031,424.68</b>		<b>1,629,234.71</b>

\* 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: 297  
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FUND - 0001 - GENERAL FUND  
 DEPARTMENT - 0166 - HEALTH CARE CLINIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	.00	.00		350,000.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HEALTH CARE CLINIC</b>					350,000.00	.00	.00		350,000.00
<b>TOTAL FUND - GENERAL FUND</b>					402,061,724.00	105,504,679.81	20,097,198.37		276,459,845.82

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1000 - DURBIN CTITF  
 DEPARTMENT - 1001 - DURBIN CAPITAL PROJECTS

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122					9,200.00	2,097.75	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-1	9403 ST JOHNS COUNTY		2,107.03	.00	Q2 FY24 PA	
TOTAL					9,200.00	4,204.78	.00		4,995.22
53123					14,770.00	6,217.96	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		5,022.98	.00	01/10/24 ACH TC DIST #6	
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		2.29	.00	01/23/24ACH TC DELQ#1	
TOTAL					14,770.00	11,243.23	.00		3,526.77
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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59308			HURR TAX ABATMNT 197.3181		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HURR TAX ABATMNT 197.3181		.00	.00	.00		.00
59902			SPECIAL CONTINGENCY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SPECIAL CONTINGENCY		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT</b>					1,241,433.00	15,944.51	.00		1,225,488.49
<b>TOTAL FUND - HEALTH MAINTENANCE</b>					1,241,433.00	15,944.51	.00		1,225,488.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					911,357.00	143,707.83	.00	BEGINNING BALANCE	
01/11/24	22-4					25,378.38		PAYROLL CHARGES	
01/24/24	22-4					24,264.10		PAYROLL CHARGES	
TOTAL					911,357.00	193,350.31	.00		718,006.69
51400					5,000.00	2,188.91	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,188.91	.00		2,811.09
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					70,114.00	10,900.81	.00	BEGINNING BALANCE	
01/11/24	22-4					1,892.03		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,806.88		PAYROLL CHARGES-FRINGE	
TOTAL					70,114.00	14,599.72	.00		55,514.28
52200					124,627.00	19,798.17	.00	BEGINNING BALANCE	
01/11/24	22-4					3,443.83		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,292.62		PAYROLL CHARGES-FRINGE	
TOTAL					124,627.00	26,534.62	.00		98,092.38
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					240,822.00	28,174.30	.00	BEGINNING BALANCE	
01/11/24	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					5,048.40		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					8.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					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									
01/24/24						8.00		PAYROLL CHARGES-FRINGE	
TOTAL					240,822.00	38,319.10	.00		202,502.90
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					10,972.00	1,886.49	.00	BEGINNING BALANCE	
01/11/24						329.28		PAYROLL CHARGES-FRINGE	
01/24/24						312.88		PAYROLL CHARGES-FRINGE	
TOTAL					10,972.00	2,528.65	.00		8,443.35
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
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	1,377.02	.00	BEGINNING BALANCE	
01/05/24						9.60		01/03/24 ACH STRIPE	
01/05/24						21.60		01/04/24 ACH STRIPE	
01/19/24						7.20		01/05/24 ACH STRIPE	
01/19/24						4.80		01/09/24 ACH STRIPE	
01/19/24						9.60		01/10/24 ACH STRIPE	
01/19/24						2.40		01/16/24 ACH STRIPE	
01/19/24						24.00		01/17/24 ACH STRIPE	
01/19/24						12.00		01/18/24 ACH STRIPE	
01/23/24						2.40		01/19/24 ACH STRIPE	
01/23/24						7.20		01/22/24 ACH STRIPE	
01/24/24						2.40		01/23/24 ACH STRIPE	
01/24/24						24.00		01/24/24 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		SERVICE CHARGES	(cont'd)						
01/30/24	19-4		24002481			24.00		01/26/24 ACH STRIPE	
01/30/24	19-4		24002481			1.60		01/26/24 ACH STRIPE	
01/30/24	19-4		24002482			4.80		01/29/24 ACH STRIPE	
01/30/24	19-4		24002463			9.60		01/25/24 ACH STRIPE	
* 01/30/24	21-4		619889	104299 LEXISNEXIS VITAL		372.49	.00	1900709-20231231 1223	
01/31/24	19-4		24002498			12.00		01/30/24 ACH STRIPE	
02/02/24	19-4		24002530			4.80		01/31/24 ACH STRIPE	
02/12/24	19-4		24002704			7.20		01/02/24 ACH STRIPE	
02/12/24	19-4		24002705			7.20		01/12/24 ACH STRIPE	
TOTAL		SERVICE CHARGES			11,600.00	1,947.91	.00		9,652.09
54000		TRAVEL AND PER DIEM			3,900.00	94.34	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	115813 FAIRFIELD INN &		-25.87	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	115813 FAIRFIELD INN &		224.87	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			3,900.00	293.34	.00		3,606.66
54100		COMMUNICATIONS			7,669.00	1,526.23	5,154.64	BEGINNING BALANCE	
* 01/29/24	21-4		619822	106811 COMCAST		15.11	.00	900015699 2/14	
TOTAL		COMMUNICATIONS			7,669.00	1,541.34	5,154.64		973.02
54110		POSTAGE			3,500.00	1,037.02	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			350.00	.00	MAIL ACCRUAL JAN 2024	
TOTAL		POSTAGE			3,500.00	1,387.02	.00		2,112.98
54500		INSURANCE			9,190.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			9,190.00	.00	.00		9,190.00
54601		EQUIPMENT MAINTENANCE			2,735.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			2,735.00	.00	.00		2,735.00
54602		VEHICLE MAINTENANCE			10,000.00	3,123.93	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			405.20	.00	JAN2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			10,000.00	3,529.13	.00		6,470.87

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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				5,000.00	551.98	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	126253 GANNETT FLORIDA		74.96	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				5,000.00	626.94	.00		4,373.06
55100	OFFICE SUPPLIES				3,000.00	1,281.51	80.00	BEGINNING BALANCE	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		112.24	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		12.19	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		41.68	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		61.08	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				3,000.00	1,508.70	80.00		1,411.30
55102	SOFTWARE				3,050.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,050.00	.00	.00		3,050.00
55103	COMPUTER SUPPLIES				18,160.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	14787 CDW GOVERNMENT L		214.76	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		223.86	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	14787 CDW GOVERNMENT L		969.04	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				18,160.00	1,407.66	.00		16,752.34
55200	OPERATING SUPPLIES				3,500.00	966.50	2,125.50	BEGINNING BALANCE	
01/10/24	21-4	20240404-01	V77425	117884 ST JOHNS COUNTY		58.50	-58.50	B121 12/23 FEES	
TOTAL	OPERATING SUPPLIES				3,500.00	1,025.00	2,067.00		408.00
55201	GAS, OIL, AND LUBRICANTS				17,085.00	3,112.14	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			675.88		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			307.69		JAN2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				17,085.00	4,095.71	.00		12,989.29
55202	TOOLS & SMALL IMPLEMENTS				300.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		51.76	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				300.00	51.76	.00		248.24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					11,779.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,779.00	.00	.00		11,779.00
55217					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					2,350.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,350.00	.00	.00		2,350.00
55401					8,050.00	2,600.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	108961 FLORIDA ATLANTIC		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,050.00	2,700.00	.00		5,350.00
55405					1,750.00	1,345.00	.00	BEGINNING BALANCE	
TOTAL					1,750.00	1,345.00	.00		405.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					237,029.00	.00	219,532.14	BEGINNING BALANCE	
TOTAL					237,029.00	.00	219,532.14		17,496.86
<b>TOTAL DEPARTMENT - CODES COMPLIANCE</b>					<b>1,898,753.00</b>	<b>459,564.86</b>	<b>226,833.78</b>		<b>1,212,354.36</b>

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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	1,030,609.97	.00	BEGINNING BALANCE	
01/11/24	22-4					177,854.38		PAYROLL CHARGES	
01/24/24	22-4					180,785.58		PAYROLL CHARGES	
TOTAL					5,619,474.00	1,389,249.93	.00		4,230,224.07
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					72,000.00	10,232.25	.00	BEGINNING BALANCE	
01/11/24	22-4					558.80		PAYROLL CHARGES	
01/24/24	22-4					301.82		PAYROLL CHARGES	
TOTAL					72,000.00	11,092.87	.00		60,907.13
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					430,581.00	77,645.33	.00	BEGINNING BALANCE	
01/11/24	22-4					13,282.84		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					13,502.48		PAYROLL CHARGES-FRINGE	
TOTAL					430,581.00	104,430.65	.00		326,150.35
52200					828,817.00	149,315.61	.00	BEGINNING BALANCE	
01/11/24	22-4					25,571.42		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					25,922.37		PAYROLL CHARGES-FRINGE	
TOTAL					828,817.00	200,809.40	.00		628,007.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,165,575.00	155,706.47	.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)					
	01/11/24	22-4					37.83		PAYROLL CHARGES-FRINGE	
	01/11/24	22-4					52.00		PAYROLL CHARGES-FRINGE	
	01/11/24	22-4					32,187.54		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					37.82		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					52.00		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					31,624.76		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	1,165,575.00	219,698.42	.00		945,876.58
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	39,369.00	7,807.86	.00	BEGINNING BALANCE	
	01/11/24	22-4					1,321.56		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					1,343.79		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	39,369.00	10,473.21	.00		28,895.79
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	48,089.94	92,615.25	BEGINNING BALANCE	
	01/11/24	21-4	20240347-01	619235	00001945 BRINKS INC		794.65	-794.65	729583 TRANSPORT SVC	
	01/12/24	17-4	20241133-01		101603 PRESIDIO NETWORK			199.00	--- AKK-CO-MNT-1YR AKKA	
	01/25/24	21-4	20241133-01	619744	101603 PRESIDIO NETWORK		199.00	-199.00	--- AKK-CO-MNT-1YR AKKA	
	01/30/24	21-4	20222314-03	V77791	12917 JONES EDMUNDS &		990.51	-990.51	11/20/23-12/31/23	
	02/16/24	21-4		620437	126275 TIDAL WAVE ST AU		545.74	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	912,891.00	50,641.83	90,830.09		771,419.08
53150					CONSULTING SERVICES	55,600.00	.00	28,600.00	BEGINNING BALANCE	
TOTAL					CONSULTING SERVICES	55,600.00	.00	28,600.00		27,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 316  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					150,000.00	14,274.27	.00	BEGINNING BALANCE	
01/29/24	19-4		24002452			1,707.83		LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299		60.69	.00	1900709-20231231 1223	
* 01/30/24	21-4		619889	104299		4,775.40	.00	1900709-20231231 1223	
TOTAL					150,000.00	20,818.19	.00		129,181.81
53401					1,035,887.00	258,971.76	.00	BEGINNING BALANCE	
01/22/24	19-4		MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,035,887.00	345,295.68	.00		690,591.32
54000					30,000.00	1,227.76	.00	BEGINNING BALANCE	
TOTAL					30,000.00	1,227.76	.00		28,772.24
54100					43,058.00	5,775.96	32,637.28	BEGINNING BALANCE	
* 01/29/24	21-4		619822	106811		45.80	.00	900015699 2/14	
01/30/24	21-4	20240350-01	619955	107545		2,399.86	-2,399.86	842175131-00001 1/1	
TOTAL					43,058.00	8,221.62	30,237.42		4,598.96
54110					8,000.00	272.59	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			58.95		MAIL ACCRUAL JAN 2024	
TOTAL					8,000.00	331.54	.00		7,668.46
54400					30,672.00	6,486.83	24,185.07	BEGINNING BALANCE	
01/25/24	21-4	20240348-01	619698	114790		552.42	-552.42	025-1737921-000 LEASE	
01/25/24	21-4	20240349-01	V77719	117923		885.00	-885.00	100-4647579-002 LEASE	
01/25/24	21-4	20240369-01	V77746	114515		219.94	-219.94	3244365 2/24	
01/25/24	21-4	20240369-01	V77746	114515		435.67	-435.67	3244368, 3244366 2/24	
TOTAL					30,672.00	8,579.86	22,092.04		.10

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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
54401									
54401									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54601									
TOTAL									
54602									
02/09/24	19-4		24002576						
TOTAL									
54603									
TOTAL									
54900									
01/11/24	21-4		619237	121227 CATHEDRAL CORPOR					
01/11/24	21-4		619237	121227 CATHEDRAL CORPOR					
TOTAL									
55100									
02/16/24	21-4		620437	120912 STAPLES ADVANTAG					
02/16/24	21-4		620437	120912 STAPLES ADVANTAG					
02/16/24	21-4		620437	120912 STAPLES ADVANTAG					
02/16/24	21-4		620437	120912 STAPLES ADVANTAG					
02/16/24	21-4		620437	120912 STAPLES ADVANTAG					
02/16/24	21-4		620437	125784 KIPLINGER WASHIN					
02/16/24	21-4		620437	120912 STAPLES ADVANTAG					
TOTAL									

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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
55101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					3,920.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL					3,920.00	301.93	.00		3,618.07
55103					33,745.00	6,629.00	88.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		168.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	14787 CDW GOVERNMENT L		744.70	.00	CREATED AT PCARD IMPORT	
TOTAL					33,745.00	7,542.69	88.00		26,114.31
55200					55,790.00	6,711.99	8,359.05	BEGINNING BALANCE	
01/04/24	21-4	20240442-01	V77321	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 12/27 BILLING	
01/04/24	21-4	20240442-01	V77321	104630 AZTEC OFFICE OF		243.98	-243.98	SJ03 12/18 OVERAGE	
01/10/24	21-4	20240494-01	V77435	3282 WELLS FARGO VEND		292.44	-292.44	1055806664 12/12-1/11	
01/11/24	21-4	20240345-01	V77386	7759 CFX OFFICE TECHN		153.68	-153.68	JK4200 12/24 OVERAGE	
01/11/24	21-4	20240400-01	619255	115549 DEX IMAGING INC		39.70	-39.70	SJ32 1/31 BILLING	
01/24/24	21-4	20240345-01	V77712	7759 CFX OFFICE TECHN		13.82	-13.82	JK1736 1/5 OVERAGE	
01/30/24	21-4		V77764	104630 AZTEC OFFICE OF		761.85	.00	SJ03 SVC CALL 1/19	
01/30/24	21-4	20240442-01	V77764	104630 AZTEC OFFICE OF		155.28	-155.28	SJ03 BILLING/OVERAGE	
02/16/24	21-4		620437	103328 AMAZON.COM		154.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		-82.07	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		-62.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		203.60	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120765 A TOUCH OF PERFE		330.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		52.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		62.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		82.07	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		84.74	.00	CREATED AT PCARD IMPORT	
TOTAL					55,790.00	9,327.51	7,381.15		39,081.34
55201					130,751.00	20,858.53	.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
55201									
			GAS, OIL, AND LUBRICANTS (cont'd)						
02/09/24	19-4		24002575			6,356.19		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			1,332.68		JAN2024 NOPETRO	
TOTAL					130,751.00	28,547.40	.00		102,203.60
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	
TOTAL					11,500.00	732.45	.00		10,767.55
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	1,972.85	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	13875 HUCKLEBERRY NOTA		-8.83	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	13875 HUCKLEBERRY NOTA		-8.18	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	119893 NOTARY OF AMERIC		134.13	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	9956 NOTARY PUBLIC UN		136.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	9956 NOTARY PUBLIC UN		140.55	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	119893 NOTARY OF AMERIC		144.77	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	119893 NOTARY OF AMERIC		144.77	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101394 ICC		230.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001117 BUILDING OFFICIA		74.75	.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)					
	02/16/24	21-4		620437	00001117 BUILDING OFFICIA		74.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00001117 BUILDING OFFICIA		79.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103787 FFMA		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				31,000.00	3,674.76	.00		27,325.24
55405		DUES AND MEMBERSHIPS				15,300.00	5,395.00	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	105244 ASFPM		180.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	101394 ICC		66.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	5513 FLORIDA ASSOC OF		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	104429 CONSTRUCTION LIC		100.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103787 FFMA		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				15,300.00	5,956.00	.00		9,344.00
56200		BUILDINGS				13,727,396.00	176,348.75	491,079.55	BEGINNING BALANCE	
	01/02/24	21-4		619179	1688 ST JOHNS COUNTY		17,508.50	.00	NEW PERMIT CENTER	
	01/11/24	21-4	20231803-01	619334	126172 PASSERO ASSOCIAT		100,135.68	-100,135.68	11/23 PERMIT CTR BLDG	
TOTAL		BUILDINGS				13,727,396.00	293,992.93	390,943.87		13,042,459.20
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	

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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
56402 TOTAL	OFFICE FURNITURE OFFICE FURNITURE		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				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	DEPARTMENT RESERVES				82,303.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			82,303.00	.00	.00		82,303.00
<b>TOTAL DEPARTMENT - CONSTRUCTION SUPPORT</b>					35,258,779.00	2,862,289.16	976,861.41		31,419,628.43
<b>TOTAL FUND - BUILDING SERVICES</b>					37,157,532.00	3,321,854.02	1,203,695.19		32,631,982.79

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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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324  
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 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	26,579.24	.00	BEGINNING BALANCE	
01/11/24	22-4					5,507.40		PAYROLL CHARGES	
01/24/24	22-4					5,480.16		PAYROLL CHARGES	
TOTAL					159,689.00	37,566.80	.00		122,122.20
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,221.00	1,953.78	.00	BEGINNING BALANCE	
01/11/24	22-4					402.22		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					400.23		PAYROLL CHARGES-FRINGE	
TOTAL					12,221.00	2,756.23	.00		9,464.77
52200					21,991.00	3,606.77	.00	BEGINNING BALANCE	
01/11/24	22-4					747.35		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					743.66		PAYROLL CHARGES-FRINGE	
TOTAL					21,991.00	5,097.78	.00		16,893.22
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,702.00	5,108.39	.00	BEGINNING BALANCE	
01/11/24	22-4					2.63		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1,297.39		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.54		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,272.76		PAYROLL CHARGES-FRINGE	
TOTAL					33,702.00	7,683.71	.00		26,018.29
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	23.94	.00	BEGINNING BALANCE	
	01/11/24		22-4			4.97		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			4.94		PAYROLL CHARGES-FRINGE	
TOTAL					146.00	33.85	.00		112.15
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				7,134,738.00	134,158.43	.00	BEGINNING BALANCE	
01/02/24 21-4			V77318	123172 1565 WOODWORKS,		37,728.52	.00	240 VENETIAN BLVD	
01/02/24 21-4			V77318	123172 1565 WOODWORKS,		39,368.68	.00	924 PURYEAR STREET	
01/02/24 21-4			V77357	14875 ST JOHNS HOUSING		10,375.00	.00	BERGMAN-732 QUEEN RD	
01/05/24 25-4			789	-123,319.00			.00	01/04/24 BCC TRANSFER	
01/11/24 21-4			V77425	117884 ST JOHNS COUNTY		18.20	.00	HARVEY B159 FEES	
01/11/24 21-4			V77425	117884 ST JOHNS COUNTY		24.50	.00	CORBETT B159 FEES	
01/11/24 21-4			V77425	117884 ST JOHNS COUNTY		120.40	.00	SILVA B159 FEES	
01/11/24 21-4			V77425	117884 ST JOHNS COUNTY		219.45	.00	NIMMONS B159 FEES	
01/11/24 21-4			V77375	123172 1565 WOODWORKS,		12,576.17	.00	240 VENETAIN BLVD-FNL	
01/11/24 21-4			V77427	14875 ST JOHNS HOUSING		32,990.00	.00	61 N WHITNEY STREET	
01/11/24 21-4			V77427	14875 ST JOHNS HOUSING		40,000.00	.00	120 COLLIER BLVD	
01/11/24 21-4			V77427	14875 ST JOHNS HOUSING		53,675.00	.00	4910 KENNETH STREET	
01/11/24 21-4			V77425	117884 ST JOHNS COUNTY		219.80	.00	WILLIAMS B159 FEES	
02/09/24 19-4			24002574			54.07	.00	MAIL ACCRUAL JAN 2024	
TOTAL	STATE GRANT EXPENDITURE				7,011,419.00	361,528.22	.00		6,649,890.78

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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
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
58202	HOME BUYER (NEW)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER (NEW)				.00	.00	.00		.00
58203	HOME BUYER (EXISTING)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER (EXISTING)				.00	.00	.00		.00
58204	HOME BUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOME BUYER EDUCATION				.00	.00	.00		.00
58205	EMERGENCY REPAIRS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY REPAIRS				.00	.00	.00		.00
58206	NON-PROFIT DEVELOPER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-PROFIT DEVELOPER				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00

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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
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	IMPACT FEE & OTHR CREDITS	.00
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	TAP CONNECTIONS	.00
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SPECIAL HOUSING NEEDS	.00
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	DISASTER FUND REPAIRS	.00
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	APARTMENT DEVELOPMENT	.00
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	PURCHASE ASSIST SUBSIDY	.00
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	FORECLOSURE INTERVENTION	.00
58220					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	FLHOP STRATEGY	.00
58222					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	ACQUISITION - RENT	.00
59901					769,601.00	.00	.00	BEGINNING BALANCE	
TOTAL					769,601.00	.00	.00	GRANT CONTRACT RESERVE	769,601.00

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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
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		789		123,319.00			01/04/24 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				123,319.00	.00	.00		123,319.00
<b>TOTAL DEPARTMENT - STATE HOUSING INIT PROGR</b>					<b>8,133,088.00</b>	<b>414,666.59</b>	<b>.00</b>		<b>7,718,421.41</b>
<b>TOTAL FUND - STATE HOUSING INITIATIVE</b>					<b>8,133,088.00</b>	<b>414,666.59</b>	<b>.00</b>		<b>7,718,421.41</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					119,887.00	16,350.00	.00	BEGINNING BALANCE	
01/05/24	25-4		800		-13,035.00			01/04/24 BCC TRANSFER	
01/10/24	21-4		619240	127369 WILLIAM M CHIODO		225.00	.00	12/20 PM SHIFT	
01/10/24	21-4		V77394	125882 ROBERT A. DELITT		225.00	.00	12/25 PM SHIFT	
01/10/24	21-4		V77424	112049 RACHEL MARIE SOL		450.00	.00	12/26 AM/PM SHIFTS	
01/10/24	21-4		619240	127369 WILLIAM M CHIODO		450.00	.00	12/27 AM/PM SHIFTS	
01/10/24	21-4		V77404	127686 J CRISPINO LLC		900.00	.00	12/28-29 AM/PM SHIFTS	
01/10/24	21-4		V77404	127686 J CRISPINO LLC		1,125.00	.00	12/20-22 AM/PM SHIFTS	
01/23/24	21-4		V77716	125882 ROBERT A. DELITT		450.00	.00	1/1 AM/PM SHIFTS	
01/23/24	21-4		619653	127369 WILLIAM M CHIODO		450.00	.00	1/3 AM/PM SHIFTS	
01/23/24	21-4		V77727	127686 J CRISPINO LLC		900.00	.00	1/4-1/5 AM/PM SHIFTS	
01/23/24	21-4		V77747	126277 BELAL B SAADEH		225.00	.00	1/2 AM SHIFT	
01/23/24	21-4		619723	127872 NICHOLAS MCMAHON		225.00	.00	1/2 PM SHIFT	
01/24/24	21-4		619719	127883 JEREMY MANDILE		225.00	.00	1/8 AM SHIFT	
01/24/24	21-4		V77739	122326 BRANDON T PEARCE		225.00	.00	1/8 PM SHIFT	
01/24/24	21-4		619713	127889 MARK D KAPELKA		225.00	.00	1/9 AM SHIFT	
01/24/24	21-4		619787	111706 DAVID N R ZUFELT		225.00	.00	1/10 AM SHIFT	
01/24/24	21-4		619770	127604 MASON THOMPSON		225.00	.00	1/12 AM SHIFT	
01/24/24	21-4		619782	125434 ANDREW RAY WEINT		450.00	.00	1/9-1/10 AM/PM SHIFTS	
01/24/24	21-4		V77727	127686 J CRISPINO LLC		675.00	.00	1/11-1/12 AM/PM SHIFT	
01/30/24	21-4		619943	127604 MASON THOMPSON		225.00	.00	1/15 AM SHIFT	
01/30/24	21-4		V77778	125882 ROBERT A. DELITT		225.00	.00	1/15 PM SHIFT	
01/30/24	21-4		619957	125434 ANDREW RAY WEINT		225.00	.00	1/16 PM SHIFT	
01/30/24	21-4		619834	127818 CLIFFORD M DUFRA		225.00	.00	1/17 AM SHIFT	
01/30/24	21-4		619880	127889 MARK D KAPELKA		225.00	.00	1/17 PM SHIFT	
01/30/24	21-4		619890	125463 COREY T LIVINGST		225.00	.00	1/19 PM SHIFT	
01/30/24	21-4		V77790	127686 J CRISPINO LLC		900.00	.00	1/16, 1/18-19 AM/PM	
02/16/24	21-4		620437	115077 FASTSIGNS ST JOH		555.50	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		106,852.00	27,030.50	.00		79,821.50
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEGAL FEES		.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150					1,061,589.00	117,792.00	11,138.40	BEGINNING BALANCE	
01/05/24	25-4		800		-50,450.00			01/04/24 BCC TRANSFER	
TOTAL					1,011,139.00	117,792.00	11,138.40		882,208.60
53180					510,073.00	4,333.68	233,696.92	BEGINNING BALANCE	
01/02/24	18-4	20231849-01		108011 G&H UNDERGROUND			18,512.51	CHANGE ORDER - 1	
01/05/24	25-4		800		-24,619.00			01/04/24 BCC TRANSFER	
01/11/24	21-4	20231849-01	619293	108011 G&H UNDERGROUND		18,512.51	-18,512.51	10/26/23-12/25/23	
01/30/24	21-4	20222314-01	V77791	12917 JONES EDMUNDS &		447.07	-447.07	11/20/23-12/31/23	
TOTAL					485,454.00	23,293.26	233,249.85		228,910.89
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					3,584,624.00	300,578.90	455,724.50	BEGINNING BALANCE	
01/05/24	25-4		800		-109,335.00			01/04/24 BCC TRANSFER	
01/11/24	21-4	20240555-01	V77398	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	11/23 WEED/ALGAE CTRL	
01/22/24	18-4	20240666-01		127702 PROSHOT CONCRETE			89,500.00	CHANGE ORDER - 1	
01/25/24	21-4		V77723	122750 FLORIDA WATERWAY		1,253.50	.00	1/23 WEED/ALGAE CNTRL	
01/30/24	21-4	20240555-01	V77787	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	12/23 WEED/ALGAE CTRL	
01/30/24	21-4	20240666-01	619910	127702 PROSHOT CONCRETE		99,755.50	-99,755.50	12/1/23-12/31/23	
TOTAL					3,475,289.00	404,094.90	442,962.00		2,628,232.10
54613					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302	ROADWAY MAINT SUPPLIES				5,595,842.00	.00	.00	BEGINNING BALANCE	
01/03/24	17-4	20241075-01		119088 AZTECA SYSTEMS L			16,500.00	FY CITY WORKS ANNUAL MAIN	
01/11/24	21-4	20241075-01 V77379		119088 AZTECA SYSTEMS L		16,500.00	-16,500.00	C10398 2024 LIC MAINT	
TOTAL	ROADWAY MAINT SUPPLIES				5,595,842.00	16,500.00	.00		5,579,342.00
55303	STRIPING PROGRAM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				39,079,715.00	3,465.00	194,502.59	BEGINNING BALANCE	
01/05/24	25-4		800					01/04/24 BCC TRANSFER	
									-328,931.00
01/08/24	18-4	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 1	
01/08/24	18-4	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 1	
01/08/24	18-4	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 1	
01/08/24	17-4	20241100-01		106751 J.B. COXWELL CON			6,000,000.00	2209 EXTENSION CENTRAL SE	
01/08/24	17-4	20241100-01		106751 J.B. COXWELL CON			1,042,099.00	2209 EXTENSION CENTRAL SE	
01/08/24	17-4	20241100-01		106751 J.B. COXWELL CON			15,000,000.00	2209 EXTENSION CENTRAL SE	
01/16/24	17-4	20241139-01		13844 B&S SIGNS INC			135,654.94	RELOCATION AND INSTALLATI	
01/18/24	18-4	20241139-01		13844 B&S SIGNS INC			-89,146.94	CHANGE ORDER - 1	
TOTAL	STATE GRANT EXPENDITURE				38,750,784.00	3,465.00	22,283,109.59		16,464,209.41

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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	OTHER GRANT EXPNDTR		(cont'd)						
55306	OTHER GRANT EXPNDTR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER GRANT EXPNDTR				.00	.00	.00		.00
56100	LAND				1,591,891.00	2,500.00	2,200.00	BEGINNING BALANCE	
01/02/24	17-4	20241069-01		14987 LAMPE ROY & ASSO			4,150.00	PROFESSIONAL SERVICES	
01/05/24	25-4		800		-18,706.00			01/04/24 BCC TRANSFER	
01/10/24	21-4	20241034-01	619332	11895 PACETTI APPRAISA		2,200.00	-2,200.00	PINE ISL RD APPRAISAL	
TOTAL	LAND				1,573,185.00	4,700.00	4,150.00		1,564,335.00
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				27,119,540.00	962,965.61	2,397,820.23	BEGINNING BALANCE	
01/02/24	21-4	20211716-01	619197	119779 WSP USA ENVIRONM		1,247.62	-1,247.62	10/21/23-12/15/23	
01/02/24	18-4	20231849-01		108011 G&H UNDERGROUND			.49	CHANGE ORDER - 1	
01/02/24	21-4	20232016-01	619112	109346 EISMAN & RUSSO I		113,861.54	-113,861.54	7/29/23-11/30/23	
01/05/24	25-4		800		33,871.00			01/04/24 BCC TRANSFER	
01/08/24	17-4	20241104-01		108011 G&H UNDERGROUND			153,068.85	VARELLA AVE AND DEL MONTE	
01/08/24	17-4	20241105-01		108011 G&H UNDERGROUND			475,889.98	DATIL PEPPER RD DRAINAGE	
01/11/24	21-4	20230541-01	V77407	12917 JONES EDMUNDS &		23,326.54	-23,326.54	10/1-11/19 PVMNT MGMT	
01/11/24	21-4	20231849-01	619293	108011 G&H UNDERGROUND		92,798.42	-92,798.42	10/26/23-12/25/23	
01/11/24	21-4	20232096-01	619293	108011 G&H UNDERGROUND		184,515.69	-184,515.69	10/26/23-12/22/23	
01/12/24	25-4		806		-150,000.00			PROJ#5331	
01/12/24	25-4		806		150,000.00			PROJ#5269	
01/16/24	17-4	20241141-01		104850 A W A CONTRACTIN			408,177.89	INSTALLATION OF CR 13 BOX	
01/18/24	18-4	20241139-01		13844 B&S SIGNS INC			89,146.94	CHANGE ORDER - 1	
01/24/24	21-4	20240507-01	619694	104400 GAI CONSULTANTS		18,337.25	-18,337.25	11/19-12/23 PORPOISE	
01/24/24	21-4	20241030-01	V77713	116521 CONSTANTINE CONS		18,013.39	-18,013.39	1/2/24-1/15/24	
01/25/24	21-4	20232320-01	619669	109346 EISMAN & RUSSO I		25,564.59	-25,564.59	11/25/23-12/29/23	
01/29/24	17-4	20241233-01		116521 CONSTANTINE CONS			175,422.97	WINTERHAWK SUBDIVISION DR	
01/30/24	18-4	20232674-01		12917 JONES EDMUNDS &			18,785.48	CHANGE ORDER - 1	
01/30/24	18-4	20232674-01		12917 JONES EDMUNDS &			-18,785.48	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
01/30/24	21-4	20240805-01	V77791	12917 JONES EDMUNDS &		8,815.25	-8,815.25	SIMMS PIT DRVWY 12/31	
01/31/24	17-4	20241248-01		108011 G&H UNDERGROUND			284,981.88	DRAINAGE IMPROVEMENTS	
02/09/24	19-4		24002574			.88		MAIL ACCRUAL JAN 2024	
TOTAL			IMPROVEMENTS O/T BUILDING		27,153,411.00	1,449,446.78	3,498,028.94		22,205,935.28
56310			LOCAL ROAD						
01/05/24	25-4		800		111,330.00	17,073.76	80,315.66	BEGINNING BALANCE	
01/11/24	21-4	20231094-01	V77407	12917 JONES EDMUNDS &		3,721.50	-3,721.50	01/04/24 BCC TRANSFER	
TOTAL			LOCAL ROAD		100,389.00	20,795.26	76,594.16	REGALO ROAD PERMIT	2,999.58
56320			MINOR COLLECTOR ROAD						
01/05/24	25-4		800		14,712,056.00	734,375.75	11,418,882.17	BEGINNING BALANCE	
01/11/24	21-4	20231693-01	619228	126972 BAKER CONSTRUCTO		782,496.07	-782,496.07	01/04/24 BCC TRANSFER	
TOTAL			MINOR COLLECTOR ROAD		13,574,262.00	1,516,871.82	10,636,386.10	12/23 PALONGLEAF PINE	1,421,004.08
56330			MAJOR COLLECTOR ROAD						
01/05/24	25-4		800		35,623,819.00	529,802.40	21,199,835.11	BEGINNING BALANCE	
01/08/24	18-4	20241100-01		106751 J.B. COXWELL CON			.00	01/04/24 BCC TRANSFER	
01/08/24	17-4	20241100-01		106751 J.B. COXWELL CON			4,906,937.92	CHANGE ORDER - 1	
01/11/24	21-4	20240663-01	V77376	104850 A W A CONTRACTIN		369,426.69	-369,426.69	2209 EXTENSION CENTRAL SE	
02/23/24	19-4		24002883			63,934.00		12/23 CR2209 EXT	
04/12/24	19-4		24003687			-63,934.00		R/C CK #618035	
TOTAL			MAJOR COLLECTOR ROAD		35,602,272.00	899,229.09	25,737,346.34	REV JE24002885	8,965,696.57
56340			ARTERIAL ROAD						
TOTAL			ARTERIAL ROAD		.00	.00	.00	BEGINNING BALANCE	.00
56350			BRIDGE						
TOTAL			BRIDGE		.00	.00	.00	BEGINNING BALANCE	.00
56400			EQUIPMENT						
TOTAL			EQUIPMENT		.00	.00	.00	BEGINNING BALANCE	.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
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59907					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAPITAL PROJECTS</b>					127,428,879.00	4,483,218.61	62,922,965.38		60,022,695.01

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1121-1121 - PUBLIC WORKS ADMIN									
51200					1,095,231.00	249,104.31	.00	BEGINNING BALANCE	
01/11/24	22-4					41,490.54		PAYROLL CHARGES	
01/24/24	22-4					41,641.44		PAYROLL CHARGES	
TOTAL					1,095,231.00	332,236.29	.00		762,994.71
51400					3,000.00	412.14	.00	BEGINNING BALANCE	
01/24/24	22-4					86.26		PAYROLL CHARGES	
TOTAL					3,000.00	498.40	.00		2,501.60
52100					83,846.00	18,558.32	.00	BEGINNING BALANCE	
01/11/24	22-4					3,114.84		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,134.68		PAYROLL CHARGES-FRINGE	
TOTAL					83,846.00	24,807.84	.00		59,038.16
52200					177,551.00	40,268.98	.00	BEGINNING BALANCE	
01/11/24	22-4					6,698.13		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6,730.31		PAYROLL CHARGES-FRINGE	
TOTAL					177,551.00	53,697.42	.00		123,853.58
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					182,753.00	37,195.39	.00	BEGINNING BALANCE	
01/11/24	22-4					7,361.13		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					10.50		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					12.50		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					7,361.12		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					10.51		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					12.51		PAYROLL CHARGES-FRINGE	
TOTAL					182,753.00	51,963.66	.00		130,789.34

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313		HRA MEDICAL CLAIMS	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
52313		HRA MEDICAL CLAIMS			.00	.00	.00		
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			998.00	224.60	.00	BEGINNING BALANCE	
01/11/24	22-4					37.34		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					37.56		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			998.00	299.50	.00		698.50
52900		VEHICLE/LABOR CREDITS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		VEHICLE/LABOR CREDITS			.00	.00	.00		.00
53100		PROFESSIONAL FEES			75,000.00	74,230.00	.00	BEGINNING BALANCE	770.00
TOTAL		PROFESSIONAL FEES			75,000.00	74,230.00	.00		
53120		CONTRACTUAL SERVICES			102,522.00	6,976.11	22,357.22	BEGINNING BALANCE	
01/03/24	17-4	20241075-02		119088	AZTECA SYSTEMS L		5,407.50	FY24 CITYWORKS ANNUAL MAI	
01/04/24	21-4	20240335-01	619107	113570	CSPI TECHNOLOGY	100.00	-100.00	12/23 AGR-MS-UCAAS-C	
01/08/24	21-4	20240233-01	619369	100395	UNIFIRST CORPORA	9.50	-9.50	MATS 1465769	
01/11/24	21-4	20240233-01	619369	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS	
01/11/24	21-4	20240327-01	V77388	121047	CITY WIDE FACILI	2,006.89	-2,006.89	12/23 JANITORIAL SVCS	
01/12/24	17-4	20241133-01		101603	PRESIDIO NETWORK		199.00	--- AKK-CO-MNT-1YR AKKA	
01/17/24	21-4	20240233-01	619584	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS	
01/17/24	21-4	20241075-02	V77644	119088	AZTECA SYSTEMS L	5,407.50	-5,407.50	11/1-10/31/24 C10398	
01/23/24	21-4	20240233-01	619773	100395	UNIFIRST CORPORA	9.50	-9.50	1465769 MATS	
01/25/24	21-4	20241133-01	619744	101603	PRESIDIO NETWORK	199.00	-199.00	--- AKK-CO-MNT-1YR AKKA	
02/16/24	21-4		620437	121047	CITY WIDE FACILI	2,965.28	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			102,522.00	17,692.78	20,212.33		64,616.89
53122		PROPERTY APP SERVICES			442,838.00	110,709.44	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-1	9403	ST JOHNS COUNTY	111,199.54	.00	Q2 FY24 PA	
TOTAL		PROPERTY APP SERVICES			442,838.00	221,908.98	.00		220,929.02
53123		TAX COLLECTOR SERVICES			779,590.00	328,121.56	.00	BEGINNING BALANCE	

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FUND - 1111 - COUNTY TRANS TRUST FUND  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		265,056.31		01/10/24 ACH TC DIST #6	
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		119.52		01/23/24ACH TC DELQ#1	
TOTAL					779,590.00	593,297.39	.00		186,292.61
53150									
01/05/24	25-4		790		100,269.00	.00	.00	BEGINNING BALANCE	
					-40,269.00		.00	01/04/24 BCC TRANSFER	
TOTAL					60,000.00	.00	.00		60,000.00
53400									
01/11/24	21-4	20240303-01	619376	108416 WASTE PRO OF FLO	7,100.00	1,167.40	5,832.60	BEGINNING BALANCE	
						583.70	-583.70	067418 12/23	
TOTAL					7,100.00	1,751.10	5,248.90		100.00
53401									
01/22/24	19-4		MTH MGMT		300,674.00	75,168.51	.00	BEGINNING BALANCE	
						25,056.17	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					300,674.00	100,224.68	.00		200,449.32
54000									
					32,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					32,500.00	.00	.00		32,500.00
54100									
01/23/24	21-4	20240304-01	619778	107545 VERIZON WIRELESS	11,986.00	2,267.57	4,857.63	BEGINNING BALANCE	
						420.95	-420.95	323735340-00001 12/26	
01/24/24	21-4		619640	112271 AT&T		254.16	.00	831-0012671 693 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		10.52	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		166.52	.00	900015699 2/14	
TOTAL					11,986.00	3,119.72	4,436.68		4,429.60
54110									
02/09/24	19-4		24002574		100.00	1.50	.00	BEGINNING BALANCE	
						8.86	.00	MAIL ACCRUAL JAN 2024	
TOTAL					100.00	10.36	.00		89.64
54300									
01/04/24	21-4		619181	31 ST JOHNS COUNTY	52,949.00	4,692.73	.00	BEGINNING BALANCE	
						1,108.82	.00	563097-133423 12/19	

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FUND - 1111 - COUNTY TRANS TRUST FUND  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
										(cont'd)
	01/08/24	21-4		619288	787 FLORIDA POWER &		2,428.31	.00	83813-45506 12/12	
	01/25/24	21-4		619690	787 FLORIDA POWER &		2,573.49	.00	83813-45506 1/11	
TOTAL		UTILITIES				52,949.00	10,803.35	.00		42,145.65
54400						8,400.00	1,550.23	6,849.77	BEGINNING BALANCE	
	01/04/24	21-4	20240206-01	V77365	3282 WELLS FARGO VEND		199.69	-199.69	12/11-1/10 1055582229	
	01/10/24	21-4	20240307-01	619297	114790 GREATAMERICA FIN		370.15	-370.15	017-1842731-000 HP	
	01/16/24	21-4	20240205-01	V77697	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 1/11-2/10	
TOTAL		LEASE/RENTAL OF EQUIPMENT				8,400.00	2,319.76	6,080.24		.00
54500						44,633.00	12,142.10	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				44,633.00	12,142.10	.00		32,490.90
54600						13,150.00	4,436.14	6,946.00	BEGINNING BALANCE	
	01/25/24	21-4	20240197-03	619655	00002015 CINTAS CORPORATI		300.00	-300.00	INSPECTION 9808348	
	02/16/24	21-4		620437	342 THE COLOR CENTER		336.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	342 THE COLOR CENTER		159.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		22.58	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122702 CES NATIONWIDE		95.84	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122702 CES NATIONWIDE		95.84	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				13,150.00	5,446.34	6,646.00		1,057.66
54601						14,982.00	311.32	155.66	BEGINNING BALANCE	
	01/03/24	17-4	20241076-04		114384 DIRECT TECHNOLOG			252.00	-- HP3-00002 MICROSOFT C	
	01/05/24	17-4	20241092-03		15401 SOUTHERN COMPUTE			61.57	-- SEJD2LL/A APPLE - APP	
	01/05/24	17-4	20241094-01		119738 NETWORKS 2000 IN			1,404.28	--- HPE POINTNEXT TECH CA	
	01/12/24	17-4	20241129-01		118295 BLUEALLY TECHNOL			2,464.35	--- EX-7000-1YRMS-S-RNW	
	01/17/24	17-4	20241153-02		15401 SOUTHERN COMPUTE			246.28	-- SEJD2LL/A APPLE - APP	
	01/24/24	21-4	20241094-01	V77736	119738 NETWORKS 2000 IN		1,404.28	-1,404.28	-- HPE POINTNEXT TECH CA	
	01/24/24	18-4	20241153-02		15401 SOUTHERN COMPUTE			-246.28	CHANGE ORDER - 1	
	01/30/24	21-4	20241092-03	V77808	15401 SOUTHERN COMPUTE		61.57	-61.57	-- SEJD2LL/A APPLE - APP	
	01/30/24	21-4	20241129-01	619810	118295 BLUEALLY TECHNOL		2,464.35	-2,464.35	--- EX-7000-1YRMS-S-RNW	
TOTAL		EQUIPMENT MAINTENANCE				14,982.00	4,241.52	407.66		10,332.82
54602						1,500.00	418.91	.00	BEGINNING BALANCE	
		VEHICLE MAINTENANCE								

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	02/09/24	19-4		24002576			140.10		JAN2024 VEH MAINT	
TOTAL						1,500.00	559.01	.00		940.99
54603						8,000.00	.00	4,215.00	BEGINNING BALANCE	
	01/18/24	17-4	20240807-13		112420 J M BAKER COMPAN			325.00	INSTALL 1.5" RAINBIRD PES	
	01/30/24	21-4	20240807-01	619876	112420 J M BAKER COMPAN		15.00	-15.00	INSTALL NEW PRESSURE GAUG	
	01/30/24	21-4	20240807-02	619876	112420 J M BAKER COMPAN		90.00	-90.00	INSTALL NEW INSERT IN 2"	
	01/30/24	21-4	20240807-03	619876	112420 J M BAKER COMPAN		440.00	-440.00	IRRIGATION REPAIR ZONE 1	
	01/30/24	21-4	20240807-04	619876	112420 J M BAKER COMPAN		660.00	-660.00	ZONE 2 REPAIR OR REPLACE	
	01/30/24	21-4	20240807-05	619876	112420 J M BAKER COMPAN		250.00	-250.00	ZONE 3 REPAIR OR REPLACE	
	01/30/24	21-4	20240807-06	619876	112420 J M BAKER COMPAN		450.00	-450.00	ZONE 7 ADD 7 SPRAY HEADS	
	01/30/24	21-4	20240807-07	619876	112420 J M BAKER COMPAN		240.00	-240.00	ZONE 8 REPAIR OR REPLACE	
	01/30/24	21-4	20240807-08	619876	112420 J M BAKER COMPAN		25.00	-25.00	ZONE 9 REPAIR CUT DRIP TU	
	01/30/24	21-4	20240807-09	619876	112420 J M BAKER COMPAN		15.00	-15.00	ZONE 10 MOVED YELLOW WIRE	
	01/30/24	21-4	20240807-10	619876	112420 J M BAKER COMPAN		790.00	-790.00	ZONE 11 REPAIR OR REPLACE	
	01/30/24	21-4	20240807-11	619876	112420 J M BAKER COMPAN		565.00	-565.00	ZONE 12 REPAIR OR REPLACE	
	01/30/24	21-4	20240807-12	619876	112420 J M BAKER COMPAN		675.00	-675.00	ZONE 13 REPAIR OR REPLACE	
TOTAL						8,000.00	4,215.00	325.00		3,460.00
55100						11,500.00	4,133.85	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		174.09	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		185.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		495.31	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		51.66	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		114.18	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		1,895.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		29.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		84.76	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		87.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		102.72	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		109.60	.00	CREATED AT PCARD IMPORT	
TOTAL						11,500.00	7,466.04	.00		4,033.96
55102						1,373.00	.00	.00	BEGINNING BALANCE	
	01/19/24	25-4		808			380.00		01/09/24 BCC TRANSFER	
	02/16/24	21-4		620437	00001488 SHI INTERNATIONA		452.89	.00	CREATED AT PCARD IMPORT	
TOTAL						1,753.00	452.89	.00		1,300.11

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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
55103		COMPUTER SUPPLIES			6,678.00	78.35	.00	BEGINNING BALANCE	
01/03/24	17-4	20241076-01		114384 DIRECT TECHNOLOG			1,692.00	-- EIV-00001 MS SURFACE	
01/03/24	17-4	20241076-02		114384 DIRECT TECHNOLOG			207.00	-- 8X8-00001 MS SURFACE	
01/03/24	17-4	20241076-03		114384 DIRECT TECHNOLOG			192.00	-- 1GK-00001 MICROSOFT S	
01/03/24	17-4	20241078-01		102751 DELL COMPUTER CO			102.50	-- DELL THUNDERBOLT 4 DO	
01/03/24	17-4	20241078-02		102751 DELL COMPUTER CO			337.00	-- DELL 27 4K USB-C HUB	
01/05/24	17-4	20241092-01		15401 SOUTHERN COMPUTE			688.00	-- M6R3LL/A APPLE - APPL	
01/05/24	17-4	20241092-02		15401 SOUTHERN COMPUTE			285.58	-- MXQT2LL/A APPLE - APP	
01/24/24	21-4	20241092-01	V77751	15401 SOUTHERN COMPUTE		688.00	-688.00	-- M6R3LL/A APPLE - APPL	
01/24/24	21-4	20241092-02	V77751	15401 SOUTHERN COMPUTE		285.58	-285.58	-- MXQT2LL/A APPLE - APP	
02/16/24	21-4		620437	103328 AMAZON.COM		99.98	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			6,678.00	1,151.91	2,530.50		2,995.59
55200		OPERATING SUPPLIES			27,530.00	4,476.95	3,756.90	BEGINNING BALANCE	
01/19/24	25-4		808					01/09/24 BCC TRANSFER	
01/29/24	21-4	20240322-01	V77769	7759 CFX OFFICE TECHN		103.91	-103.91	JK1005 1/8 OVERAGE	
01/29/24	21-4	20240322-01	V77769	7759 CFX OFFICE TECHN		203.85	-203.85	JK0307 1/8 OVERAGE	
02/16/24	21-4		620437	103328 AMAZON.COM		182.38	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		240.81	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4786 FLORIDA JANITOR		249.76	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	110772 BROWN ENTERPRISE		394.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	111673 COMM SOURCE DATA		48.00	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			27,150.00	5,899.66	3,449.14		17,801.20
55201		GAS, OIL, AND LUBRICANTS			1,502.00	321.90	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			108.20		JAN2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			1,502.00	430.10	.00		1,071.90
55202		TOOLS & SMALL IMPLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			.00	.00	.00		.00
55214		UNIFORMS			2,100.00	465.80	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	1343 SPORTS CORNER		137.15	.00	CREATED AT PCARD IMPORT	

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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
55214	UNIFORMS		(cont'd)						
02/16/24	21-4		620437	1343 SPORTS CORNER		152.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1343 SPORTS CORNER		65.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1343 SPORTS CORNER		85.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				2,100.00	906.40	.00		1,193.60
55401	TRAINING				6,600.00	3,770.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				6,600.00	3,770.00	.00		2,830.00
55405	DUES AND MEMBERSHIPS				3,000.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	2622 AMERICAN PUBLIC		248.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	248.00	.00		2,752.00
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				6,216.00	6,216.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				6,216.00	6,216.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	

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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
56420	TRADE IN ALLOWANCE		(cont'd)						
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND	196.081			5,000.00	.00	.00		5,000.00
59308	HURR TAX ABATMNT	197.3181			.00	.00	.00	BEGINNING BALANCE	
TOTAL	HURR TAX ABATMNT	197.3181			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PUBLIC WORKS ADMIN</b>					<b>3,570,802.00</b>	<b>1,542,006.20</b>	<b>49,336.45</b>		<b>1,979,459.35</b>

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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	782,242.21	.00	BEGINNING BALANCE	
01/11/24	22-4					134,448.11		PAYROLL CHARGES	
01/24/24	22-4					134,602.58		PAYROLL CHARGES	
TOTAL					4,083,409.00	1,051,292.90	.00		3,032,116.10
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					100,000.00	11,677.88	.00	BEGINNING BALANCE	
01/11/24	22-4					173.70		PAYROLL CHARGES	
01/24/24	22-4					2,770.21		PAYROLL CHARGES	
TOTAL					100,000.00	14,621.79	.00		85,378.21
51501					5,200.00	2,100.00	.00	BEGINNING BALANCE	
01/11/24	22-4					225.00		PAYROLL CHARGES	
01/24/24	22-4					525.00		PAYROLL CHARGES	
TOTAL					5,200.00	2,850.00	.00		2,350.00
52100					313,035.00	59,421.31	.00	BEGINNING BALANCE	
01/11/24	22-4					10,000.89		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					10,242.56		PAYROLL CHARGES-FRINGE	
TOTAL					313,035.00	79,664.76	.00		233,370.24
52200					584,631.00	110,368.61	.00	BEGINNING BALANCE	
01/11/24	22-4					18,848.75		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					19,266.55		PAYROLL CHARGES-FRINGE	
TOTAL					584,631.00	148,483.91	.00		436,147.09
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	153,491.30	.00	BEGINNING BALANCE	
01/11/24	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					74.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					33,640.38		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					72.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					33,079.92		PAYROLL CHARGES-FRINGE	
TOTAL					1,105,176.00	220,381.60	.00		884,794.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					198,707.00	42,504.61	.00	BEGINNING BALANCE	
01/11/24	22-4					7,051.81		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					7,214.90		PAYROLL CHARGES-FRINGE	
TOTAL					198,707.00	56,771.32	.00		141,935.68
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					-30,000.00	-20,324.73	.00	BEGINNING BALANCE	
01/19/24	19-4		24002274			-95.24		RB WORKORDERS	
01/30/24	19-4		24002459			-824.70		RB WORKORDERS	
TOTAL					-30,000.00	-21,244.67	.00		-8,755.33
53120					826,289.00	107,795.74	654,752.38	BEGINNING BALANCE	
01/03/24	17-4	20241075-02		119088 AZTECA SYSTEMS L			16,222.50	FY24 CITYWORKS ANNUAL MAI	
01/10/24	21-4	20240411-01	619371	112773 UNITED SITE SERV		60.71	-60.71	11/20-29 ACT-00803907	
01/10/24	21-4	20240411-01	619371	112773 UNITED SITE SERV		170.00	-170.00	11/27-12/24 USS828261	
01/11/24	21-4	20240406-01	V77388	121047 CITY WIDE FACILI		877.70	-877.70	12/23 JANITORIAL SVCS	
01/11/24	21-4	20240412-01	V77393	113558 DATASAVERS OF JA		54.68	-54.68	12/23 STORAGE	
01/11/24	21-4	20240552-01	V77398	122750 FLORIDA WATERWAY		628.39	-628.39	11/23 WEED/ALGAE CTRL	
01/17/24	21-4	20241075-02	V77644	119088 AZTECA SYSTEMS L		16,222.50	-16,222.50	11/1-10/31/24 C10398	

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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									
01/25/24	21-4		V77723	122750 FLORIDA WATERWAY		628.39	.00	1/23 WEED/ALGAE CTRL	
01/30/24	21-4	20240409-01	V77809	109874 SOUTHLAND SPECIA		5,220.39	-5,220.39	12/23 MOWING	
01/30/24	21-4	20240552-01	V77787	122750 FLORIDA WATERWAY		628.39	-628.39	12/23 WEED/ALGAE CTRL	
TOTAL				CONTRACTUAL SERVICES	826,289.00	132,286.89	647,112.12		46,889.99
53150					99,955.00	12,439.46	37,515.00	BEGINNING BALANCE	
01/11/24	21-4	20232511-01	V77407	12917 JONES EDMUNDS &		3,191.55	-3,191.55	CTYWKS/AD HOC 11/19	
TOTAL				CONSULTING SERVICES	99,955.00	15,631.01	34,323.45		50,000.54
53400					21,550.00	1,466.37	11,011.05	BEGINNING BALANCE	
01/18/24	21-4	20240526-01	619599	108416 WASTE PRO OF FLO		115.18	-115.18	067419 12/23	
01/24/24	21-4	20240527-01	619759	00000853 ST JOHNS COUNTY		49.93	-49.93	540 RD SIDE LITTER	
TOTAL				REFUSE	21,550.00	1,631.48	10,845.94		9,072.58
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00
54000					10,000.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	108727 AMERICAN AIRLINE		548.18	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	10,000.00	548.18	.00		9,451.82
54100					24,514.00	4,532.42	16,367.65	BEGINNING BALANCE	
01/09/24	21-4	20240531-01	619372	107545 VERIZON WIRELESS		36.79	-36.79	921364950-00001 12/22	
01/09/24	21-4	20240531-01	619372	107545 VERIZON WIRELESS		1,892.52	-1,892.52	322722890-00001 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		.13	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		1.68	.00	900015699 2/14	
TOTAL				COMMUNICATIONS	24,514.00	6,463.54	14,438.34		3,612.12
54110					100.00	1.26	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			8.96		MAIL ACCRUAL JAN 2024	
TOTAL				POSTAGE	100.00	10.22	.00		89.78
54300					96,604.00	13,796.35	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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
54300	UTILITIES		(cont'd)						
01/04/24	21-4		619181	31 ST JOHNS COUNTY		297.22	.00	519691-116744 12/19	
01/08/24	21-4		619288	787 FLORIDA POWER &		63.78	.00	00414-89105 12/14	
01/08/24	21-4		619288	787 FLORIDA POWER &		75.53	.00	72042-47345 12/14	
01/08/24	21-4		619288	787 FLORIDA POWER &		449.98	.00	39229-78410 12/14	
01/08/24	21-4		619288	787 FLORIDA POWER &		944.12	.00	23681-96057 12/18	
01/08/24	21-4		619288	787 FLORIDA POWER &		1,404.16	.00	83727-51332 12/14	
01/08/24	21-4		619288	787 FLORIDA POWER &		1,670.46	.00	44141-04564 12/11	
01/08/24	21-4		619288	787 FLORIDA POWER &		25.77	.00	24632-15596 12/14	
01/10/24	21-4		619355	31 ST JOHNS COUNTY		255.56	.00	519691-114404 12/14	
01/11/24	21-4		619288	787 FLORIDA POWER &		76.68	.00	13403-78197 11/15	
01/11/24	21-4		619288	787 FLORIDA POWER &		83.55	.00	13403-78197 12/14	
* 01/11/24	21-4		619288	787 FLORIDA POWER &		248.04	.00	13403-78197 10/17	
01/11/24	21-4		619288	787 FLORIDA POWER &		866.46	.00	40674-33211 12/29	
01/11/24	21-4		619288	787 FLORIDA POWER &		1,272.71	.00	40508-73217 12/27	
01/18/24	21-4		619528	101786 JEA		115.95	.00	5094642837 12/29	
01/18/24	21-4		619513	787 FLORIDA POWER &		26.49	.00	05413-96487 1/5	
01/18/24	21-4		619513	787 FLORIDA POWER &		58.64	.00	59358-60048 1/5	
01/24/24	21-4		619690	787 FLORIDA POWER &		1,459.12	.00	44141-04564 1/10	
01/29/24	21-4		619807	331 BEACHES ENERGY S		6.15	.00	1606900-558380 12/28	
TOTAL	UTILITIES				96,604.00	23,196.72	.00		73,407.28
54400	LEASE/RENTAL OF EQUIPMENT				10,960.00	4,159.30	865.08	BEGINNING BALANCE	
02/16/24	21-4		620437	362 COURTESY GAS COM		150.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				10,960.00	4,309.30	865.08		5,785.62
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54403	RENTAL-RR CROSSINGS				94,726.00	25,092.93	69,633.07	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS				94,726.00	25,092.93	69,633.07		.00
54500	INSURANCE				193,575.00	38,090.80	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				193,575.00	38,090.80	.00		155,484.20
54600	BUILDING MAINTENANCE				22,500.00	2,638.81	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349  
 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
54600										
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		258.66	.00	CREATED AT PCARD IMPORT	
TOTAL						22,500.00	2,897.47	.00		19,602.53
54601						38,452.00	1,846.35	262.66	BEGINNING BALANCE	
	01/24/24	18-4	20241150-02		114384 DIRECT TECHNOLOG			49.00	CHANGE ORDER - 1	
	02/16/24	21-4		620437	115496 AG-PRO LLC		18.87	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		88.89	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		24.79	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		25.04	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115496 AG-PRO LLC		28.04	.00	CREATED AT PCARD IMPORT	
TOTAL						38,452.00	2,031.98	311.66		36,108.36
54602						945,000.00	177,932.47	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002576			56,993.89		JAN2024 VEH MAINT	
	02/16/24	21-4		620437	122284 KB WELDING		435.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115496 AG-PRO LLC		464.82	.00	CREATED AT PCARD IMPORT	
TOTAL						945,000.00	235,826.18	.00		709,173.82
54603						30,000.00	437.54	.00	BEGINNING BALANCE	
TOTAL						30,000.00	437.54	.00		29,562.46
54604						-30,000.00	-9,492.51	.00	BEGINNING BALANCE	
	01/19/24	19-4		24002274			-799.91		RB WORKORDERS	
	01/30/24	19-4		24002459			-591.75		RB WORKORDERS	
TOTAL						-30,000.00	-10,884.17	.00		-19,115.83
54607						50,000.00	21,733.75	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	116356 TREE WORK BY MIT		1,218.00	.00	CREATED AT PCARD IMPORT	
TOTAL						50,000.00	22,951.75	.00		27,048.25
54608						906,512.00	312,582.22	55,997.00	BEGINNING BALANCE	
	01/05/24	25-4		791		-286,541.00			01/04/24 BCC TRANSFER	
TOTAL						619,971.00	312,582.22	55,997.00		251,391.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54624					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					915.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL					915.00	301.93	.00		613.07
55103					6,875.00	.00	.00	BEGINNING BALANCE	
01/17/24	17-4	20241150-01		114384 DIRECT TECHNOLOG			840.00	-- 822P5UT HP PROBOOK 45	
02/16/24	21-4		620437	124950 MRA INTERNATIONA		154.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	14787 CDW GOVERNMENT L		366.52	.00	CREATED AT PCARD IMPORT	
TOTAL					6,875.00	521.02	840.00		5,513.98
55200					55,000.00	4,985.71	.00	BEGINNING BALANCE	
02/01/24	19-4		24002507			-1.05	.00	01/26/24 CASH RECEIPTS	
02/16/24	21-4		620437	103328 AMAZON.COM		122.09	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4600 STRATE WELDING S		206.08	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		344.64	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4786 FLORIDA JANITOR		553.26	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		654.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	362 COURTESY GAS COM		886.74	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108383 ALLEN'S CULVERTS		2,580.15	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122343 TURNER ACE HARDW		22.99	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
55200	OPERATING SUPPLIES		(cont'd)							
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		31.32	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122343 TURNER ACE HARDW		32.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		50.61	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	4786 FLORIDA JANITOR		71.62	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106133 SAFETY PRODUCTS		161.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					55,000.00	10,702.65	.00		44,297.35
55201	GAS, OIL, AND LUBRICANTS					467,872.00	78,364.86	.00	BEGINNING BALANCE	
	02/09/24	19-4		24002575			24,356.22		JAN2024 FUEL USAGE	
	02/09/24	19-4		24002577			3,737.79		JAN2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					467,872.00	106,458.87	.00		361,413.13
55202	TOOLS & SMALL IMPLEMENTS					40,500.00	8,646.85	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	103328 AMAZON.COM		499.25	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122284 KB WELDING		550.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		8.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		186.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		195.93	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		232.14	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	101370 ERNIE'S TOOL & S		246.10	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	14050 LENGEMANN CORPOR		267.48	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123602 TRACTOR SUPPLY C		119.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113835 ST JOHNS SALES &		489.79	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115496 AG-PRO LLC		494.78	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117174 CRONIN ACE HARDW		12.55	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122343 TURNER ACE HARDW		19.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124812 WHITE'S LUMBER A		29.70	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	101370 ERNIE'S TOOL & S		36.29	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		45.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		64.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		92.76	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115496 AG-PRO LLC		101.26	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					40,500.00	12,341.77	.00		28,158.23
55214	UNIFORMS					34,790.00	6,275.26	17,605.04	BEGINNING BALANCE	
	01/08/24	21-4	20240413-01	619369	100395 UNIFIRST CORPORA		332.72	-332.72	UNIFORMS 1258600	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
01/25/24	21-4	20240738-01	619662	102532 DEERE & COMPANY		121,759.56	-121,759.56	MISC 1639 FL AG & LAWN EQ	
01/25/24	21-4	20240738-02	619662	102532 DEERE & COMPANY		2,102.88	-2,102.88	CODE 2084: 6M CAB ECONON	
01/25/24	21-4	20240738-03	619662	102532 DEERE & COMPANY		3,797.82	-3,797.82	CODE 3340: 3 ELECTRONIC	
01/25/24	21-4	20240738-04	619662	102532 DEERE & COMPANY		1,825.20	-1,825.20	CODE 5234: REAR WHEELS SI	
01/25/24	21-4	20240738-05	619662	102532 DEERE & COMPANY		200.46	-200.46	CODE 8951: FRONT BASE WEI	
01/25/24	21-4	20240738-06	619662	102532 DEERE & COMPANY		956.32	-956.32	CODE R127764: COUNTERWEI	
01/25/24	21-4	20240738-07	619662	102532 DEERE & COMPANY		505.00	-505.00	CODE SPACING: OPEN MARKE	
01/25/24	21-4	20240738-08	619662	102532 DEERE & COMPANY		468.00	-468.00	CODE WEIGHTS: OPEN MARKE	
01/25/24	21-4	20240738-09	619662	102532 DEERE & COMPANY		227.76	-227.76	CODE 6236: FRONT WHEELS S	
01/25/24	17-4	20241197-01		127903 RC HILL HONDA OF			9,500.00	NEW ATV - 2024 HONDA TRX4	
01/30/24	25-4		814		5,100.00			01/23/24 BCC TRANSFER	
01/30/24	21-4	20240896-01	619796	127797 APEX EQUIPMENT S		4,600.00	-4,600.00	PART# ICROFLHD ROLL OFF	
01/30/24	21-4	20240896-02	619796	127797 APEX EQUIPMENT S		1,200.00	-1,200.00	PART# ICDOVETAIL DOVETAI	
01/30/24	21-4	20240896-03	619796	127797 APEX EQUIPMENT S		9,240.00	-9,240.00	PART# IC29ROSQ 20 YD ROL	
01/30/24	21-4	20240896-04	619796	127797 APEX EQUIPMENT S		10,800.00	-10,800.00	PART# IC30ROSQ 30 YD ROL	
01/30/24	21-4	20240896-05	619796	127797 APEX EQUIPMENT S		12,500.00	-12,500.00	PART# IC40ROSQ 40 YD ROL	
01/30/24	21-4	20240896-06	619796	127797 APEX EQUIPMENT S		12,600.00	-12,600.00	PART# IC30ROSQHD 30 YD R	
01/30/24	21-4	20240896-07	619796	127797 APEX EQUIPMENT S		3,600.00	-3,600.00	FREIGHT	
01/30/24	21-4	20241197-01	619912	127903 RC HILL HONDA OF		9,500.00	-9,500.00	CV 2490 HONDA	
TOTAL	EQUIPMENT				1,068,601.00	219,115.88	767,375.63		82,109.49
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				951,276.00	350,420.00	505,862.28	BEGINNING BALANCE	
01/30/24	25-4		814		-5,100.00			01/23/24 BCC TRANSFER	
TOTAL	CAPITAL VEHICLES				946,176.00	350,420.00	505,862.28		89,893.72
56420	TRADE IN ALLOWANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE IN ALLOWANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - ROAD &amp; BRIDGE DEPT</b>					<b>12,515,583.00</b>	<b>3,100,491.28</b>	<b>2,129,209.01</b>		<b>7,285,882.71</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354  
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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	170,722.27	.00	BEGINNING BALANCE	
01/11/24	22-4					28,480.72		PAYROLL CHARGES	
01/24/24	22-4					28,431.17		PAYROLL CHARGES	
TOTAL					745,687.00	227,634.16	.00		518,052.84
51400					2,000.00	99.09	.00	BEGINNING BALANCE	
01/24/24	22-4					86.70		PAYROLL CHARGES	
TOTAL					2,000.00	185.79	.00		1,814.21
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					.00	.00	.00	BEGINNING BALANCE	
01/24/24	22-4					25.00		PAYROLL CHARGES	
TOTAL					.00	25.00	.00		-25.00
52100					57,208.00	12,838.30	.00	BEGINNING BALANCE	
01/11/24	22-4					2,133.48		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,138.89		PAYROLL CHARGES-FRINGE	
TOTAL					57,208.00	17,110.67	.00		40,097.33
52200					107,336.00	24,255.19	.00	BEGINNING BALANCE	
01/11/24	22-4					4,043.95		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,052.40		PAYROLL CHARGES-FRINGE	
TOTAL					107,336.00	32,351.54	.00		74,984.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					161,904.00	30,935.95	.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: 356  
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SELECTION CRITERIA: ALL  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1123 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE								
	01/10/24	21-4	20240295-01	619376	108416 WASTE PRO OF FLO		412.22	-412.22	067420 12/23	
	01/18/24	21-4	20240292-01	619568	00000853 ST JOHNS COUNTY		688.80	-688.80	2002 FLEET MAINT	
TOTAL		REFUSE				7,580.00	2,830.56	1,789.44		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	847.53	2,586.93	BEGINNING BALANCE	
	01/09/24	21-4	20240285-01	619372	107545 VERIZON WIRELESS		199.31	-199.31	323770829-00006 12/23	
*	01/11/24	21-4		619247	106811 COMCAST		88.90	.00	8495746900090526 2/4	
*	01/29/24	21-4		619822	106811 COMCAST		11.56	.00	900015699 2/14	
	01/29/24	21-4		619937	116675 STATE OF FLORIDA		25.86	.00	A97SA32 12/23	
TOTAL		COMMUNICATIONS				5,128.00	1,173.16	2,387.62		1,567.22
54110		POSTAGE				50.00	.63	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				50.00	.63	.00		49.37
54300		UTILITIES				27,395.00	1,671.08	.00	BEGINNING BALANCE	
	01/02/24	21-4		619129	787 FLORIDA POWER &		1,558.78	.00	94153-57467 12/12	
	01/04/24	21-4		619129	787 FLORIDA POWER &		25.66	.00	94814-77470 12/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		25.66	.00	94814-77470 1/10	
	01/24/24	21-4		619690	787 FLORIDA POWER &		1,691.88	.00	94153-57467 1/11	
TOTAL		UTILITIES				27,395.00	4,973.06	.00		22,421.94
54400		LEASE/RENTAL OF EQUIPMENT				1,596.00	.00	1,500.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,596.00	.00	1,500.00		96.00
54500		INSURANCE				53,970.00	9,713.68	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				53,970.00	9,713.68	.00		44,256.32
54600		BUILDING MAINTENANCE				10,500.00	150.00	3,060.00	BEGINNING BALANCE	
	01/02/24	21-4	20240109-25	V77364	1579 VILLAGE KEY & AL		160.00	-160.00	15642506 12/20	

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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										
	01/25/24	21-4	20240197-04	619655	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9734040	
	02/16/24	21-4		620437	126601 ADI-JX-CR		125.99	.00	CREATED AT PCARD IMPORT	
TOTAL						10,500.00	585.99	2,750.00		7,164.01
54601						73,180.00	10,375.46	13,634.38	BEGINNING BALANCE	
TOTAL						73,180.00	10,375.46	13,634.38		49,170.16
54602						3,400.00	1,417.04	.00	BEGINNING BALANCE	
TOTAL						3,400.00	1,417.04	.00		1,982.96
54603						428,000.00	37,143.16	329,229.40	BEGINNING BALANCE	
	01/09/24	21-4	20240282-01	619341	1411 RING POWER CORP		1,024.60	-1,024.60	W/O 317950	
	01/16/24	18-4	20240981-01		121568 CHESHIRE'S CUSTOM			-369.20	CHANGE ORDER - 1	
	01/16/24	17-4	20241142-01		121568 CHESHIRE'S CUSTOM			873.63	2022 FORD EXPLORER 4WD RE	
	01/18/24	18-4	20240296-01		126760 RAY'S COMMERCIAL			3,000.00	CHANGE ORDER - 1	
	01/25/24	21-4	20240981-01	619652	121568 CHESHIRE'S CUSTOM		5,546.96	-5,546.96	W/O 318352	
	01/30/24	21-4	20240296-01	619911	126760 RAY'S COMMERCIAL		238.70	-238.70	W/O 318145 CV 1929	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		280.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100679 BOYD'S GLASS INC		773.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122284 KB WELDING		145.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122284 KB WELDING		335.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		450.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100679 BOYD'S GLASS INC		450.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126885 JF PETROLEUM GRO		62.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL						428,000.00	47,123.92	325,923.57		54,952.51
54604						.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 TOTAL	MATERIAL/EQUIP CREDIT		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE				1,715.00	.00	.00	BEGINNING BALANCE	1,715.00
55103 TOTAL	COMPUTER SUPPLIES				7,270.00	204.00	1,177.86	BEGINNING BALANCE	5,651.63
01/10/24	21-4	20240871-01	619256	127792 DSI TECH		908.75	-908.75	-- C1111-4PLTEEA ISR 110	
01/10/24	21-4	20240871-02	619256	127792 DSI TECH		269.11	-269.11	-- SL-1100-4P-SEC SECURI	
02/16/24	21-4		620437	14787 CDW GOVERNMENT L		209.82	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		26.69	.00	CREATED AT PCARD IMPORT	
55200 TOTAL	OPERATING SUPPLIES				13,200.00	4,574.90	1,714.64	BEGINNING BALANCE	6,256.74
02/16/24	21-4		620437	4786 FLORIDA JANITOR		653.72	.00	CREATED AT PCARD IMPORT	
55201 TOTAL	GAS, OIL, AND LUBRICANTS				3,430.00	368.30	.00	BEGINNING BALANCE	2,971.70
02/09/24	19-4		24002575			90.00	.00	JAN2024 FUEL USAGE	
55202 TOTAL	TOOLS & SMALL IMPLEMENTS				13,000.00	3,304.85	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	108459 MATCO TOOLS		166.55	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		194.29	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		270.31	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		285.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		114.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		119.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		133.83	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		299.93	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108459 MATCO TOOLS		35.95	.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
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	02/16/24	21-4		620437	108459 MATCO TOOLS		42.80	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	108459 MATCO TOOLS		54.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	108459 MATCO TOOLS		55.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	108459 MATCO TOOLS		59.60	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		87.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					13,000.00	5,226.43	.00		7,773.57
55214	UNIFORMS									
	01/23/24	21-4	20240234-01	619773	100395 UNIFIRST CORPORA	7,525.00	1,080.21	4,395.40	BEGINNING BALANCE	
	02/16/24	21-4		620437	103328 AMAZON.COM		53.91	-53.91	971881 UNIFORMS	
TOTAL	UNIFORMS					7,525.00	1,249.07	4,341.49		1,934.44
55218	COST OF FUEL									
	01/08/24	21-4	20240202-01	V77410	107671 L V HIERS INC	2,867,072.00	426,638.84	2,108,361.16	BEGINNING BALANCE	
	01/08/24	21-4	20240203-01	V77410	107671 L V HIERS INC		18,355.92	-18,355.92	UNLEADED FUEL	
	01/10/24	21-4	20240202-01	V77410	107671 L V HIERS INC		1,719.10	-1,719.10	DIESEL FUEL	
	01/10/24	21-4	20240203-01	V77410	107671 L V HIERS INC		21,023.72	-21,023.72	UNLEADED FUEL	
	01/16/24	21-4	20240202-01	V77667	107671 L V HIERS INC		23,642.60	-23,642.60	DIESEL FUEL	
	01/16/24	21-4	20240202-01	V77667	107671 L V HIERS INC		18,253.87	-18,253.87	UNLEADED FUEL - STATE CON	
	01/16/24	21-4	20240202-01	V77667	107671 L V HIERS INC		19,878.27	-19,878.27	UNLEADED FUEL - STATE CON	
	01/24/24	21-4	20240202-01	V77730	107671 L V HIERS INC		21,070.50	-21,070.50	UNLEADED FUEL - STATE CON	
	01/24/24	21-4	20240204-01	V77737	118672 NOPETRO-ST JOHNS		5,210.82	-5,210.82	12/16-12/31 FUEL	
	01/29/24	21-4	20240202-01	V77793	107671 L V HIERS INC		19,074.68	-19,074.68	UNLEADED FUEL	
	01/30/24	21-4	20240202-01	V77793	107671 L V HIERS INC		23,265.51	-23,265.51	UNLEADED FUEL - STATE CON	
	01/30/24	21-4	20240203-01	V77793	107671 L V HIERS INC		24,454.98	-24,454.98	DIESEL FUEL - STATE	
TOTAL	COST OF FUEL					2,867,072.00	622,588.81	1,912,411.19		332,072.00
55219	COST OF PARTS									
	01/09/24	21-4	20240272-01	619326	102050 GENUINE PARTS CO	900,000.00	192,789.25	660,132.62	BEGINNING BALANCE	
	01/09/24	21-4	20240272-01	619326	102050 GENUINE PARTS CO		7,060.72	-7,060.72	12/25-12/31 7572 PART	
	01/10/24	21-4	20240276-01	747429	4600 STRATE WELDING S		9,660.06	-9,660.06	12/18-12/24 7572 PART	
	01/16/24	21-4	20240272-01	619543	102050 GENUINE PARTS CO		127.97	-127.97	24-64890 OXYGEN	
	01/17/24	21-4	20240272-01	619543	102050 GENUINE PARTS CO		9,291.11	-9,291.11	1/1-1/7 7572 PARTS	
	01/24/24	21-4	20240272-01	619728	102050 GENUINE PARTS CO		1,953.84	-1,953.84	11/23 7572 PARTS	
	01/30/24	21-4	20240272-01	619897	102050 GENUINE PARTS CO		13,717.65	-13,717.65	1/8-1/14 7572 PARTS	
	01/30/24	21-4	20240272-01	619897	102050 GENUINE PARTS CO		16,431.52	-16,431.52	1/15-21 PARTS 7572	
	01/30/24	21-4	20240272-01	619897	102050 GENUINE PARTS CO		3,629.94	-3,629.94	12/23 PARTS 7572	
	01/31/24	21-4	20240272-01	619897	102050 GENUINE PARTS CO		22,623.84	-22,623.84	1/22-28 PARTS 7572	
TOTAL	COST OF PARTS					900,000.00	277,285.90	575,635.97		47,078.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					9,150.00	150.00	.00	BEGINNING BALANCE	9,000.00
TOTAL					9,150.00	150.00	.00		9,000.00
55405					1,050.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	108321 PAYPAL INC		50.00	.00	CREATED AT PCARD IMPORT	
TOTAL					1,050.00	50.00	.00		1,000.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
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	.00
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	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FLEET MAINTENANCE</b>					<b>5,752,188.00</b>	<b>1,349,044.32</b>	<b>2,979,577.42</b>		<b>1,423,566.26</b>

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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	172,342.76	.00	BEGINNING BALANCE	
01/11/24	22-4					28,041.71		PAYROLL CHARGES	
01/24/24	22-4					32,401.53		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,098,273.00	232,786.00	.00		865,487.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					60,000.00	14,209.21	.00	BEGINNING BALANCE	
01/11/24	22-4					2,948.88		PAYROLL CHARGES	
01/24/24	22-4					2,286.75		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	60,000.00	19,444.84	.00		40,555.16
51501					15,600.00	5,975.00	.00	BEGINNING BALANCE	
01/11/24	22-4					1,050.00		PAYROLL CHARGES	
01/24/24	22-4					1,050.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	15,600.00	8,075.00	.00		7,525.00
52100					89,820.00	14,400.93	.00	BEGINNING BALANCE	
01/11/24	22-4					2,402.27		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,688.95		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	89,820.00	19,492.15	.00		70,327.85
52200					168,743.00	27,370.60	.00	BEGINNING BALANCE	
01/11/24	22-4					4,555.37		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5,057.12		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	168,743.00	36,983.09	.00		131,759.91
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					227,466.00	31,762.51	.00	BEGINNING BALANCE	
01/11/24	22-4					6.18		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					6,218.14		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6,218.14		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6.18		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	227,466.00	44,251.15	.00		183,214.85
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					34,856.00	8,562.00	.00	BEGINNING BALANCE	
01/11/24	22-4					1,353.95		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,342.76		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	34,856.00	11,258.71	.00		23,597.29
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	63.63	.00	BEGINNING BALANCE	
01/03/24	17-4	20241075-02		119088 AZTECA SYSTEMS L			8,111.25	FY24 CITYWORKS ANNUAL MAI	
01/17/24	21-4	20241075-02	V77644	119088 AZTECA SYSTEMS L		8,111.25	-8,111.25	11/1-10/31/24 C10398	
TOTAL				CONTRACTUAL SERVICES	22,428.00	8,174.88	.00		14,253.12
53150					539,672.00	30,056.72	90,769.26	BEGINNING BALANCE	
01/02/24	18-4	20222117-01		9972 ENGLAND, THIMS &			150,000.00	CHANGE ORDER - 6	
01/05/24	25-4		792			-13,737.00		01/04/24 BCC TRANSFER	
01/16/24	17-4	20241140-01		122535 OSIRIS 9 CONSULT			18,520.13	TRAFFIC STUDY REPORT OF T	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/03/24	21-4		619094	331 BEACHES ENERGY S		111.46	.00	34875-50330 12/5	
01/03/24	21-4		619094	331 BEACHES ENERGY S		115.96	.00	37480-54620 12/5	
01/03/24	21-4		619094	331 BEACHES ENERGY S		121.04	.00	34880-50340 12/5	
01/03/24	21-4		619094	331 BEACHES ENERGY S		131.52	.00	1093790-508010 12/1	
01/03/24	21-4		619094	331 BEACHES ENERGY S		603.08	.00	863040-466130 12/1	
01/03/24	21-4		619144	101786 JEA		900.46	.00	7162914200 12/13	
01/03/24	21-4		619144	101786 JEA		1,285.10	.00	4655444200 12/13	
01/08/24	21-4		619288	787 FLORIDA POWER &		29.51	.00	45301-76496 12/11	
01/08/24	21-4		619288	787 FLORIDA POWER &		31.62	.00	97988-56291 12/12	
01/08/24	21-4		619288	787 FLORIDA POWER &		34.50	.00	19650-44397 12/11	
01/08/24	21-4		619288	787 FLORIDA POWER &		37.56	.00	65236-15372 12/12	
01/08/24	21-4		619288	787 FLORIDA POWER &		42.38	.00	90955-50324 12/12	
01/08/24	21-4		619288	787 FLORIDA POWER &		46.59	.00	51299-73573 12/11	
01/08/24	21-4		619288	787 FLORIDA POWER &		49.02	.00	03800-00422 12/11	
01/08/24	21-4		619288	787 FLORIDA POWER &		52.32	.00	58094-70395 12/12	
01/08/24	21-4		619288	787 FLORIDA POWER &		80.23	.00	41239-65453 12/12	
01/08/24	21-4		619288	787 FLORIDA POWER &		80.82	.00	37760-44103 12/12	
01/08/24	21-4		619288	787 FLORIDA POWER &		104.09	.00	87793-79091 12/14	
01/11/24	21-4		619288	787 FLORIDA POWER &		52.19	.00	95213-19542 12/27	
* 01/11/24	21-4		619288	787 FLORIDA POWER &		86.59	.00	82215-47139 12/13	
01/11/24	21-4		619288	787 FLORIDA POWER &		130.00	.00	89337-96420 12/15	
01/11/24	21-4		619288	787 FLORIDA POWER &		161.34	.00	07576-83586 12/15	
01/11/24	21-4		619288	787 FLORIDA POWER &		10.47	.00	41297-25281 12/20	
01/11/24	21-4		619288	787 FLORIDA POWER &		19.33	.00	77736-36563 12/22	
01/11/24	21-4		619288	787 FLORIDA POWER &		19.33	.00	55490-26317 12/15	
01/11/24	21-4		619288	787 FLORIDA POWER &		46.16	.00	98986-27527 12/20	
01/11/24	21-4		619288	787 FLORIDA POWER &		49.51	.00	89487-61047 12/19	
01/11/24	21-4		619288	787 FLORIDA POWER &		50.72	.00	57308-07426 12/15	
01/11/24	21-4		619288	787 FLORIDA POWER &		54.00	.00	20945-62432 12/20	
01/11/24	21-4		619288	787 FLORIDA POWER &		88.58	.00	91473-02302 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		95.08	.00	26177-48278 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		159.13	.00	30987-81598 12/20	
01/11/24	21-4		619288	787 FLORIDA POWER &		408.28	.00	43525-65529 12/20	
01/11/24	21-4		619288	787 FLORIDA POWER &		516.73	.00	31250-08502 12/20	
01/11/24	21-4		619288	787 FLORIDA POWER &		1,047.64	.00	71797-97332 12/20	
01/11/24	21-4		619288	787 FLORIDA POWER &		1,164.86	.00	67050-28493 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		1,167.75	.00	85940-59548 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		1,668.57	.00	73949-50062 12/20	
01/11/24	21-4		619288	787 FLORIDA POWER &		2,011.77	.00	21930-02512 12/20	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365  
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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 - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	01/24/24	21-4		619712	101786 JEA		3,042.92	.00	8606124200 12/21	
	01/24/24	21-4		619690	787 FLORIDA POWER &		14.17	.00	53588-23465 1/2	
	01/24/24	21-4		619690	787 FLORIDA POWER &		18.16	.00	24406-33150 1/4	
	01/24/24	21-4		619690	787 FLORIDA POWER &		30.86	.00	05359-64225 1/3	
	01/24/24	21-4		619690	787 FLORIDA POWER &		31.28	.00	43633-99322 12/30	
	01/24/24	21-4		619690	787 FLORIDA POWER &		33.60	.00	55378-78380 1/6	
	01/24/24	21-4		619690	787 FLORIDA POWER &		36.72	.00	45978-20093 1/3	
	01/24/24	21-4		619690	787 FLORIDA POWER &		36.79	.00	01636-05397 1/5	
	01/24/24	21-4		619690	787 FLORIDA POWER &		42.52	.00	71172-56052 1/2	
	01/24/24	21-4		619690	787 FLORIDA POWER &		42.76	.00	09266-20287 1/3	
	01/24/24	21-4		619690	787 FLORIDA POWER &		45.71	.00	87951-29264 1/2	
	01/24/24	21-4		619690	787 FLORIDA POWER &		49.18	.00	83235-00424 1/5	
	01/24/24	21-4		619690	787 FLORIDA POWER &		67.93	.00	66890-36553 1/3	
	01/24/24	21-4		619690	787 FLORIDA POWER &		143.35	.00	86159-01595 1/6	
	01/24/24	21-4		619690	787 FLORIDA POWER &		150.48	.00	04903-52432 1/4	
	01/24/24	21-4		619690	787 FLORIDA POWER &		539.98	.00	43513-19191 1/2	
	01/29/24	21-4		619807	331 BEACHES ENERGY S		24.63	.00	942500-511970 12/28	
	01/29/24	21-4		619807	331 BEACHES ENERGY S		34.14	.00	46610-64730 12/28	
	01/29/24	21-4		619807	331 BEACHES ENERGY S		39.82	.00	696510-474150 12/28	
	01/29/24	21-4		619807	331 BEACHES ENERGY S		73.88	.00	20140-31780 12/28	
	01/29/24	21-4		619807	331 BEACHES ENERGY S		82.86	.00	22295-35200 12/28	
TOTAL	UTILITIES					221,215.00	48,672.53	.00		172,542.47
54403	RENTAL-RR CROSSINGS					4,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS					4,500.00	.00	.00		4,500.00
54500	INSURANCE					21,934.00	1,500.54	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					21,934.00	1,500.54	.00		20,433.46
54600	BUILDING MAINTENANCE					3,000.00	718.79	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					3,000.00	718.79	.00		2,281.21
54601	EQUIPMENT MAINTENANCE					1,360.00	.00	.00	BEGINNING BALANCE	
	01/11/24	17-4	20241125-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	
	01/17/24	17-4	20241150-02		114384 DIRECT TECHNOLOG			49.00	-- UK707E ELECTRONIC HP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION





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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367  
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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1125 - TRAFFIC & TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54615					45,000.00	10,533.44	12,912.82	BEGINNING BALANCE	
01/16/24	21-4	20240802-01	619484	11925 (CED)CONSOLIDATE		9,948.00	-9,948.00	AUTOBAHN L SERIES	
02/16/24	21-4		620437	103328 AMAZON.COM		-15.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		996.00	.00	CREATED AT PCARD IMPORT	
TOTAL					45,000.00	21,462.44	2,964.82		20,572.74
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					905.00	.00	500.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00001488 SHI INTERNATIONA		301.93	.00	CREATED AT PCARD IMPORT	
TOTAL					905.00	301.93	500.00		103.07
55103					5,485.00	.00	.00	BEGINNING BALANCE	
01/11/24	17-4	20241125-01		114384 DIRECT TECHNOLOG			840.00	-- 822P5UT HP PROBOOK 45	
01/17/24	17-4	20241153-01		15401 SOUTHERN COMPUTE			2,752.00	-- M6R3LL/A APPLE - APPL	
01/30/24	21-4	20241153-01	V77808	15401 SOUTHERN COMPUTE		2,752.00	-2,752.00	-- M6R3LL/A APPLE - APPL	
02/16/24	21-4		620437	124950 MRA INTERNATIONA		152.25	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	14787 CDW GOVERNMENT L		366.52	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		439.20	.00	CREATED AT PCARD IMPORT	
TOTAL					5,485.00	3,709.97	840.00		935.03
55200					30,350.00	7,575.59	320.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		59.98	.00	CREATED AT PCARD IMPORT	
TOTAL					30,350.00	7,635.57	320.00		22,394.43
55201					48,019.00	6,138.54	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			1,383.13		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			923.47		JAN2024 NOPETRO	
TOTAL					48,019.00	8,445.14	.00		39,573.86
55214					4,550.00	2,383.24	1,697.07	BEGINNING BALANCE	

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EXPENDITURE AUDIT TRAIL

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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
55214										
										(cont'd)
	01/03/24	21-4	20240275-01	619188	100395 UNIFIRST CORPORA		19.51	-19.51	UNIFORMS 971877	
	01/16/24	21-4	20240275-01	619584	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
	01/16/24	21-4	20240275-01	619584	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
	01/23/24	21-4	20240275-01	619773	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
	01/23/24	21-4	20240275-01	619773	100395 UNIFIRST CORPORA		18.61	-18.61	971877 UNIFORMS	
	02/16/24	21-4		620437	1343 SPORTS CORNER		452.90	.00	CREATED AT PCARD IMPORT	
TOTAL						4,550.00	2,930.09	1,603.12		16.79
55301						172,500.00	18,743.45	24,890.22	BEGINNING BALANCE	
	01/11/24	17-4	20241123-01		982 UNIVERSAL SIGNS			2,925.00	SIGN, w11-3, 36 X 36X 080	
	01/11/24	17-4	20241123-02		982 UNIVERSAL SIGNS			2,062.50	SIGN, w11-3, 30 X 30 X080	
	01/11/24	17-4	20241123-03		982 UNIVERSAL SIGNS			2,812.50	BLANK, 24 X 30 X 080,	
	01/11/24	17-4	20241123-04		982 UNIVERSAL SIGNS			150.00	SHIPPING	
	01/18/24	21-4	20240513-01	V77692	982 UNIVERSAL SIGNS		555.00	-555.00	BLANK, 12 X 18 X 080, VER	
	01/18/24	21-4	20240513-02	V77692	982 UNIVERSAL SIGNS		1,110.00	-1,110.00	BLANK, 24 X 18 X 080, HOR	
	01/18/24	21-4	20240513-03	V77692	982 UNIVERSAL SIGNS		835.00	-835.00	BLANK, 18 X 18 X 080, SQU	
	01/18/24	21-4	20240513-04	V77692	982 UNIVERSAL SIGNS		115.00	-115.00	SHIPPING	
	02/16/24	21-4		620437	120774 FOSTER AND COMPA		166.29	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120774 FOSTER AND COMPA		191.08	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120774 FOSTER AND COMPA		239.46	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120774 FOSTER AND COMPA		94.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123975 MAC PAPERS & PAC		122.56	.00	CREATED AT PCARD IMPORT	
TOTAL						172,500.00	22,172.03	30,225.22		120,102.75
55303						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55401						12,000.00	950.00	.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: 369  
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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
55401	TRAINING		(cont'd)						
02/16/24	21-4		620437	125732 ABOUT PHASE ACAD		1,100.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	125732 ABOUT PHASE ACAD		1,125.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124889 TRIMBLE INC		1,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				12,000.00	4,675.00	.00		7,325.00
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	
TOTAL	EQUIPMENT				75,000.00	.00	15,950.00		59,050.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				288,866.00	.00	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
<b>TOTAL DEPARTMENT - TRAFFIC &amp; TRANSPORTATION</b>					<b>3,762,308.00</b>	<b>722,758.98</b>	<b>710,539.75</b>		<b>2,329,009.27</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,557,697.00	327,553.24	.00	BEGINNING BALANCE	
01/11/24	22-4					58,998.11		PAYROLL CHARGES	
01/24/24	22-4					50,565.72		PAYROLL CHARGES	
TOTAL					1,557,697.00	437,117.07	.00		1,120,579.93
51400					2,000.00	481.79	.00	BEGINNING BALANCE	
01/24/24	22-4					328.03		PAYROLL CHARGES	
TOTAL					2,000.00	809.82	.00		1,190.18
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					114,108.00	24,412.06	.00	BEGINNING BALANCE	
01/11/24	22-4					4,384.37		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,764.39		PAYROLL CHARGES-FRINGE	
TOTAL					114,108.00	32,560.82	.00		81,547.18
52200					221,638.00	46,084.43	.00	BEGINNING BALANCE	
01/11/24	22-4					8,514.40		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6,906.28		PAYROLL CHARGES-FRINGE	
TOTAL					221,638.00	61,505.11	.00		160,132.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,760.00	40,746.42	.00	BEGINNING BALANCE	
01/11/24	22-4					22.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					8,358.08		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					9.82		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					18.00		PAYROLL CHARGES-FRINGE	

\* 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: 371  
 AUDIT21

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/24/24						7,237.16		PAYROLL CHARGES-FRINGE	
01/24/24						9.82		PAYROLL CHARGES-FRINGE	
TOTAL					242,760.00	56,401.30	.00		186,358.70
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					21,464.00	4,700.77	.00	BEGINNING BALANCE	
01/11/24						780.39		PAYROLL CHARGES-FRINGE	
01/24/24						791.13		PAYROLL CHARGES-FRINGE	
TOTAL					21,464.00	6,272.29	.00		15,191.71
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					68,888.00	63.63	.00	BEGINNING BALANCE	
01/03/24							32,445.25	FY24 CITYWORKS ANNUAL MAI	
01/17/24						32,445.25	-32,445.25	11/1-10/31/24 C10398	
01/22/24							3,000.00	ICPR V4-EXPERT (2D), ANNU	
TOTAL					68,888.00	32,508.88	3,000.00		33,379.12
53150					266,641.00	14,300.00	75,650.00	BEGINNING BALANCE	
01/05/24						-18,421.00		01/04/24 BCC TRANSFER	
01/17/24						3,200.00	-3,200.00	4TH CONSULTING SVCS	
TOTAL					248,220.00	17,500.00	72,450.00		158,270.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
53201									
* 01/30/24									
TOTAL									
54000									
TOTAL									
54100									
* 01/29/24									
TOTAL									
54110									
02/09/24									
TOTAL									
54300									
TOTAL									
54400									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54601									
TOTAL									
54602									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
02/09/24		19-4	24002576			2,557.41		JAN2024 VEH MAINT	
TOTAL					24,000.00	7,189.54	.00		16,810.46
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	
TOTAL					305.00	.00	.00		305.00
55103					6,680.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,680.00	.00	.00		6,680.00
55200					6,900.00	478.95	.00	BEGINNING BALANCE	
02/16/24		21-4	620437	103328 AMAZON.COM		31.00	.00	CREATED AT PCARD IMPORT	
02/16/24		21-4	620437	121186 HAGAN ACE HARDWA		53.94	.00	CREATED AT PCARD IMPORT	
02/16/24		21-4	620437	103328 AMAZON.COM		57.95	.00	CREATED AT PCARD IMPORT	
02/16/24		21-4	620437	103328 AMAZON.COM		59.99	.00	CREATED AT PCARD IMPORT	
02/16/24		21-4	620437	00002187 THE HOME DEPOT		73.50	.00	CREATED AT PCARD IMPORT	
TOTAL					6,900.00	755.33	.00		6,144.67
55201					29,371.00	4,650.44	.00	BEGINNING BALANCE	
02/09/24		19-4	24002575			1,281.55		JAN2024 FUEL USAGE	
02/09/24		19-4	24002577			524.44		JAN2024 NOPETRO	
TOTAL					29,371.00	6,456.43	.00		22,914.57
55214					3,875.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214 TOTAL	UNIFORMS UNIFORMS		(cont'd)		3,875.00	.00	.00		3,875.00
55302 TOTAL	ROADWAY MAINT SUPPLIES ROADWAY MAINT SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				24,375.00 24,375.00	3,200.00 3,200.00	.00 .00	BEGINNING BALANCE	21,175.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				3,320.00 3,320.00	2,000.00 2,000.00	.00 .00	BEGINNING BALANCE	1,320.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				195,000.00 195,000.00	.00 .00	142,509.42 142,509.42	BEGINNING BALANCE	52,490.58
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943		DEPARTMENT RESERVES	(cont'd)						
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY ENGINEERING</b>					2,819,128.00	668,159.46	228,167.00		1,922,801.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100	TRANSFER TO FUNDS				757,131.00	189,282.75	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			189,282.75		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				757,131.00	378,565.50	.00		378,565.50
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				5,000,000.00	.00	.00		5,000,000.00
59920	RESERVE				1,766,371.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,766,371.00	.00	.00		1,766,371.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				5,781,619.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				5,781,619.00	.00	.00		5,781,619.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		790		40,269.00			01/04/24 BCC TRANSFER	
01/05/24	25-4		791		286,541.00			01/04/24 BCC TRANSFER	

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FUND - 1111 - COUNTY TRANS TRUST FUND  
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943									
				(cont'd)					
	01/05/24	25-4	792		13,737.00			01/04/24 BCC TRANSFER	
	01/05/24	25-4	793		18,421.00			01/04/24 BCC TRANSFER	
	01/05/24	25-4	800		1,681,487.00			01/04/24 BCC TRANSFER	
TOTAL				DEPARTMENT RESERVES	2,040,455.00	.00	.00		2,040,455.00
59944					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OXFORD EST PFSA RES	.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OAKRIDGE PFSA RES	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>15,345,576.00</b>	<b>378,565.50</b>	<b>.00</b>		<b>14,967,010.50</b>

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				135,188.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				135,188.00	.00	.00		135,188.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56310	LOCAL ROAD				14,350,781.00	700.00	731,944.91	BEGINNING BALANCE	
01/11/24	17-4	20241128-01		118859	SUPERIOR CONSTRU		13,521,790.25	DESIGN-BUILD SERVICES FOR	
01/12/24	18-4	20241128-01		118859	SUPERIOR CONSTRU		135,939.00	CHANGE ORDER - 1	
01/12/24	18-4	20241128-01		118859	SUPERIOR CONSTRU		-135,939.00	CHANGE ORDER - 1	
01/30/24	21-4	20230943-01	619940	118859	SUPERIOR CONSTRU	333,289.91	-333,289.91	S/HAVEN N OLD A1A RD	
01/30/24	21-4	20241128-01	619940	118859	SUPERIOR CONSTRU	7,340.71	-7,340.71	S/HAVEN N OLD A1A RD	
01/30/24	21-4	20241128-01	619940	118859	SUPERIOR CONSTRU	2,017,683.17	-2,017,683.17	S/HAVEN N OLD A1A RD	
TOTAL	LOCAL ROAD				14,350,781.00	2,359,013.79	11,895,421.37		96,345.84
<b>TOTAL DEPARTMENT - DISASTER RECOVERY</b>					<b>14,485,969.00</b>	<b>2,359,602.02</b>	<b>11,895,421.37</b>		<b>230,945.61</b>

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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	447,391.85	.00	BEGINNING BALANCE	
01/11/24	22-4					71,619.82		PAYROLL CHARGES	
01/24/24	22-4					71,611.85		PAYROLL CHARGES	
TOTAL					1,969,164.00	590,623.52	.00		1,378,540.48
51400					5,000.00	3,011.30	.00	BEGINNING BALANCE	
TOTAL					5,000.00	3,011.30	.00		1,988.70
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					151,049.00	33,686.14	.00	BEGINNING BALANCE	
01/11/24	22-4					5,320.33		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5,321.46		PAYROLL CHARGES-FRINGE	
TOTAL					151,049.00	44,327.93	.00		106,721.07
52200					313,380.00	72,765.72	.00	BEGINNING BALANCE	
01/11/24	22-4					11,415.09		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					11,414.69		PAYROLL CHARGES-FRINGE	
TOTAL					313,380.00	95,595.50	.00		217,784.50
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					339,409.00	62,310.50	.00	BEGINNING BALANCE	
01/11/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					12,435.83		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					20.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					12,435.83		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
01/24/24						20.00		PAYROLL CHARGES-FRINGE	
TOTAL					339,409.00	87,250.16	.00		252,158.84
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,353.00	2,190.24	.00	BEGINNING BALANCE	
01/11/24						330.98		PAYROLL CHARGES-FRINGE	
01/24/24						330.59		PAYROLL CHARGES-FRINGE	
TOTAL					10,353.00	2,851.81	.00		7,501.19
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					109,494.00	3,610.53	.00	BEGINNING BALANCE	
01/05/24							1,170.20	-- HPE POINTNEXT TECH CA	
01/24/24						1,170.20	-1,170.20	-- HPE POINTNEXT TECH CA	
02/16/24						21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					109,494.00	4,802.72	.00		104,691.28
53121					5,500.00	245.70	.00	BEGINNING BALANCE	
01/10/24						1,374.30	.00	B2 FEES 12/23	
TOTAL					5,500.00	1,620.00	.00		3,880.00
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					224,675.00	108.00	119,040.00	BEGINNING BALANCE	
TOTAL					224,675.00	108.00	119,040.00		105,527.00
53201					1,500.00	236.40	.00	BEGINNING BALANCE	

\* 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
54601					4,473.00	1,808.78	3,450.00	BEGINNING BALANCE	
01/09/24	21-4	20230104-01		7457 FLT GEOSYSTEMS		.00	-800.00	SURVEYING INSTRUMENTS SUP	
01/10/24	21-4	20241033-01	619325	124950 MRA INTERNATIONA		1,330.00	-1,330.00	- U1ZY5PE HP CARE PACK PO	
01/10/24	21-4	20241033-02	619325	124950 MRA INTERNATIONA		520.00	-520.00	- U0LY8PE HP CARE PACK PO	
TOTAL				EQUIPMENT MAINTENANCE	4,473.00	3,658.78	800.00		14.22
54602					7,500.00	2,378.44	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			1,382.07		JAN2024 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	7,500.00	3,760.51	.00		3,739.49
54700					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING, BINDING	5,000.00	.00	.00		5,000.00
55100					9,000.00	460.58	7,594.04	BEGINNING BALANCE	
01/16/24	21-4	20240063-01	V77695	121039 W B MASON CO INC		205.46	-205.46	OFFICE SUPPLIES	
02/16/24	21-4		620437	103328 AMAZON.COM		21.97	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	9,000.00	688.01	7,388.58		923.41
55102					5,058.00	207.54	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	5,058.00	207.54	.00		4,850.46
55103					4,290.00	204.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	4,290.00	204.00	.00		4,086.00
55200					17,000.00	3,720.00	6,384.28	BEGINNING BALANCE	
01/09/24	21-4	20230104-01		7457 FLT GEOSYSTEMS		.00	-222.52	SURVEYING INSTRUMENTS SUP	
01/16/24	21-4	20240069-01	619456	111086 ARC OF BRADFORD		689.00	-689.00	STAKES 1X1X48 PTD BND	
01/30/24	21-4	20240067-01	V77788	7457 FLT GEOSYSTEMS		158.95	-158.95	SURVEYING INSTRUMENTS SUP	
02/16/24	21-4		620437	103328 AMAZON.COM		23.98	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	17,000.00	4,591.93	5,313.81		7,094.26
55201					12,897.00	1,395.17	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201		GAS, OIL, AND LUBRICANTS (cont'd)							
02/09/24	19-4		24002575			847.00		JAN2024 FUEL USAGE	
TOTAL					12,897.00	2,242.17	.00		10,654.83
55305		STATE GRANT EXPENDITURE			5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000,000.00	.00	.00		5,000,000.00
55405		DUES AND MEMBERSHIPS			5,500.00	2,583.90	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	105722 GIS CERTIFICATIO		285.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	111085 BUDGET NOTARY SE		90.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	111085 BUDGET NOTARY SE		90.95	.00	CREATED AT PCARD IMPORT	
TOTAL					5,500.00	3,050.80	.00		2,449.20
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			18,000.00	17,895.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	17,895.00	.00		105.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS</b>					<b>8,284,701.00</b>	<b>882,441.37</b>	<b>137,886.85</b>		<b>7,264,372.78</b>
<b>TOTAL FUND - COUNTY TRANS TRUST FUND</b>					<b>193,965,134.00</b>	<b>15,486,287.74</b>	<b>81,053,103.23</b>		<b>97,425,743.03</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1135-1135 - ST AUG BEACH-BCH PATROL									
51000					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					200,000.00	.00	.00		200,000.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ST AUG BEACH-BCH PATROL					200,000.00	.00	.00		200,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					689,652.00	79,032.89	.00	BEGINNING BALANCE	
01/11/24	22-4					13,858.75		PAYROLL CHARGES	
01/24/24	22-4					13,873.05		PAYROLL CHARGES	
TOTAL					689,652.00	106,764.69	.00		582,887.31
51300					500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					500,000.00	.00	.00		500,000.00
51400					.00	31,774.15	.00	BEGINNING BALANCE	
01/11/24	22-4					13,234.14		PAYROLL CHARGES	
01/24/24	22-4					4,806.74		PAYROLL CHARGES	
TOTAL					.00	49,815.03	.00		-49,815.03
51501					.00	996.00	.00	BEGINNING BALANCE	
01/11/24	22-4					168.00		PAYROLL CHARGES	
01/24/24	22-4					168.00		PAYROLL CHARGES	
TOTAL					.00	1,332.00	.00		-1,332.00
52100					69,962.00	8,398.15	.00	BEGINNING BALANCE	
01/11/24	22-4					2,051.30		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,408.99		PAYROLL CHARGES-FRINGE	
TOTAL					69,962.00	11,858.44	.00		58,103.56
52200					179,883.00	36,526.06	.00	BEGINNING BALANCE	
01/11/24	22-4					8,906.13		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6,157.57		PAYROLL CHARGES-FRINGE	
TOTAL					179,883.00	51,589.76	.00		128,293.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					121,401.00	10,175.93	.00	BEGINNING BALANCE	
01/11/24	22-4					5.56		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					7.42		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2,080.99		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5.48		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					7.24		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,025.36		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	121,401.00	14,307.98	.00		107,093.02
52400					31,367.00	2,991.85	.00	BEGINNING BALANCE	
01/11/24	22-4					729.49		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					504.35		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	31,367.00	4,225.69	.00		27,141.31
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					40,770.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	40,770.00	.00	.00		40,770.00
54000					5,500.00	501.66	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,500.00	501.66	.00		4,998.34
54100					1,514.00	166.06	.00	BEGINNING BALANCE	
01/02/24	21-4		619191	107545 VERIZON WIRELESS		45.39	.00	621486904-00001 12/12	
* 01/29/24	21-4		619822	106811 COMCAST		.31	.00	900015699 2/14	
01/29/24	21-4		619937	116675 STATE OF FLORIDA		25.86	.00	A97SA68 12/23	
01/30/24	21-4		619955	107545 VERIZON WIRELESS		45.40	.00	621486904-00001 1/12	
TOTAL				COMMUNICATIONS	1,514.00	283.02	.00		1,230.98

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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	1,290.95	.00	BEGINNING BALANCE	
01/11/24	21-4		619288	787 FLORIDA POWER &		47.20	.00	90763-03594 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		227.08	.00	83379-00412 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		35.68	.00	93140-21289 1/4	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		139.59	.00	519682-113308 1/5	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		167.31	.00	519787-115403 1/5	
TOTAL				UTILITIES	7,791.00	1,907.81	.00		5,883.19
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	787.28	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		-158.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		63.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		158.00	.00	CREATED AT PCARD IMPORT	
TOTAL				BUILDING MAINTENANCE	2,000.00	851.24	.00		1,148.76
54601					7,600.00	.00	48.42	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	7,600.00	.00	48.42		7,551.58
54602					25,000.00	1,006.85	614.01	BEGINNING BALANCE	
01/02/24	21-4		V77325	197 BOZARD FORD COMP		890.12	.00	PANEL ASY-RPRS	
01/16/24	17-4		20240154-03	102050 GENUINE PARTS CO			1,000.00	VEHICLE MAINTENANCE/ SUPP	
01/23/24	21-4		20240154-03 619728	102050 GENUINE PARTS CO		260.24	-260.24	ACCT 7574 VECH MAINT	
02/09/24	19-4		24002576			1,065.42		JAN2024 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	25,000.00	3,222.63	1,353.77		20,423.60
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEFERRED MAINTENANCE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
55100					3,000.00	.00	900.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	900.00		2,100.00
55102					610.00	.00	.00	BEGINNING BALANCE	
TOTAL					610.00	.00	.00		610.00
55103					6,980.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,980.00	.00	.00		6,980.00
55200					151,900.00	15,942.41	30,914.86	BEGINNING BALANCE	
01/03/24	21-4	20240137-02	619119	126828 RENTOKIL NORTH A		35.00	-35.00	2691321 11/23 PEST	
01/03/24	21-4	20240174-02	V77360	3571 T J COMMUNICATIO		312.38	-312.38	12/1 CV1666,2249 ST#9	
01/18/24	21-4	20240137-02	619507	126828 RENTOKIL NORTH A		35.00	-35.00	2691321 12/31 PEST	
01/18/24	21-4	20240754-07	619589	127746 UNITED SAR, INC.		179.40	-179.40	45030 - C-STROBE LED	
01/18/24	21-4	20240754-08	619589	127746 UNITED SAR, INC.		2,312.00	-2,312.00	50022 - RESQLINK 400 PLB	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		165.27	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127964 FIRSTWATCH GEAR		830.00	.00	CREATED AT PCARD IMPORT	
TOTAL					151,900.00	19,811.46	28,041.08		104,047.46
55201					34,897.00	742.98	3,257.70	BEGINNING BALANCE	
01/02/24	21-4	20240181-02	V77366	102758 WEX BANK		536.34	-536.34	0496001636661 11/23	
01/17/24	21-4	20240181-02	V77698	102758 WEX BANK		1,286.22	-1,286.22	0496001636661 12/23	
TOTAL					34,897.00	2,565.54	1,435.14		30,896.32
55401					34,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					34,500.00	.00	.00		34,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400					468,265.00	32.94	65,376.25	BEGINNING BALANCE	
01/25/24	21-4	20240603-01	619710	101893 HOSHIZAKI SOUTHE		6,786.00	-6,786.00	ICE MAKER, CUBE STYLE HOS	
01/25/24	21-4	20240603-02	619710	101893 HOSHIZAKI SOUTHE		125.00	-125.00	FREIGHT CHARGE	
TOTAL				EQUIPMENT	468,265.00	6,943.94	58,465.25		402,855.81
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER EQUIPMENT	.00	.00	.00		.00
56415					79,600.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL VEHICLES	79,600.00	.00	.00		79,600.00
<b>TOTAL DEPARTMENT - LIFE SAVING CORPS</b>					<b>2,474,012.00</b>	<b>277,178.73</b>	<b>90,243.66</b>		<b>2,106,589.61</b>

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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	111,948.59	.00	BEGINNING BALANCE	
01/11/24	22-4					18,665.81		PAYROLL CHARGES	
01/24/24	22-4					18,734.87		PAYROLL CHARGES	
TOTAL					554,915.00	149,349.27	.00		405,565.73
51302					75,000.00	4,119.90	70,880.10	BEGINNING BALANCE	
01/10/24	21-4	20240301-01	V77428	106394 STAFFING OF ST A		115.18	-115.18	W/E 12/24 BCH SVCS	
01/16/24	21-4	20240301-01	V77687	106394 STAFFING OF ST A		208.21	-208.21	W/E 1/7 BCH SVCS	
01/30/24	21-4	20240301-01	V77819	106394 STAFFING OF ST A		79.74	-79.74	W/E 1/21 BCH SVCS	
TOTAL					75,000.00	4,523.03	70,476.97		.00
51400					9,000.00	3,486.00	.00	BEGINNING BALANCE	
01/11/24	22-4					1,746.11		PAYROLL CHARGES	
01/24/24	22-4					661.39		PAYROLL CHARGES	
TOTAL					9,000.00	5,893.50	.00		3,106.50
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					43,152.00	8,546.20	.00	BEGINNING BALANCE	
01/11/24	22-4					1,498.48		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,420.80		PAYROLL CHARGES-FRINGE	
TOTAL					43,152.00	11,465.48	.00		31,686.52
52200					76,257.00	15,664.53	.00	BEGINNING BALANCE	
01/11/24	22-4					2,769.92		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,632.08		PAYROLL CHARGES-FRINGE	
TOTAL					76,257.00	21,066.53	.00		55,190.47
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
52300					132,512.00	23,629.32	.00	BEGINNING BALANCE	
01/11/24	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					5,044.14		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5,044.14		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					132,512.00	33,749.60	.00		98,762.40
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					11,006.00	2,493.92	.00	BEGINNING BALANCE	
01/11/24	22-4					453.34		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					421.60		PAYROLL CHARGES-FRINGE	
TOTAL					11,006.00	3,368.86	.00		7,637.14
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					12,691.00	360.00	11,250.00	BEGINNING BALANCE	
01/16/24	21-4	20240310-01	V77647	113812 BORO BUILDING AN		180.00	-180.00	12/23 JANITORIAL SVCS	
TOTAL					12,691.00	540.00	11,070.00		1,081.00
53201					1,674.00	36.16	.00	BEGINNING BALANCE	
01/17/24	20-4		240102-5	116531 BANK OF AMERICA		1.50	.00	12/23 BOFA SVCS	
01/17/24	20-4		240102-5	116531 BANK OF AMERICA		.36	.00	12/23 BOFA SVCS	
01/17/24	20-4		240102-5	116531 BANK OF AMERICA		9.99	.00	12/23 BOFA SVCS	
TOTAL					1,674.00	48.01	.00		1,625.99
53400					12,000.00	2,452.68	9,547.32	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
53400	REFUSE		(cont'd)						
01/10/24	21-4	20240308-01	619354	00000853 ST JOHNS COUNTY		536.35	-536.35	63 BEACHES	
TOTAL	REFUSE				12,000.00	2,989.03	9,010.97		.00
53710	BEACH MAINTENANCE				402,826.00	54,730.70	348,095.30	BEGINNING BALANCE	
01/10/24	21-4	20240465-01	V77412	119150 M & M COMMERCIAL		21,364.20	-21,364.20	12/23 TRASH REMOVAL	
01/16/24	21-4	20240219-01	V77677	125815 QUALITY MAINT PR		6,001.15	-6,001.15	12/23 CLEANING SVCS	
TOTAL	BEACH MAINTENANCE				402,826.00	82,096.05	320,729.95		.00
53711	BEACH IMPROVEMENTS				50,000.00	1,403.50	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				50,000.00	1,403.50	.00		48,596.50
54000	TRAVEL AND PER DIEM				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,000.00	.00	.00		1,000.00
54100	COMMUNICATIONS				11,724.00	2,001.72	4,582.97	BEGINNING BALANCE	
01/09/24	21-4	20240389-01	619372	107545 VERIZON WIRELESS		407.20	-407.20	842284285-00001 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		5.88	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				11,724.00	2,747.86	4,175.77		4,800.37
54110	POSTAGE				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				600.00	.00	.00		600.00
54300	UTILITIES				6,633.00	947.91	.00	BEGINNING BALANCE	
01/11/24	21-4		619288	787 FLORIDA POWER &		36.48	.00	02667-36370 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		221.71	.00	13179-19403 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		54.91	.00	10325-02518 12/27	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		62.25	.00	576542-105554 1/5	
TOTAL	UTILITIES				6,633.00	1,323.26	.00		5,309.74
54400	LEASE/RENTAL OF EQUIPMENT				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				10,000.00	.00	.00		10,000.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				16,072.00	4,040.98	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				16,072.00	4,040.98	.00		12,031.02
54600	BUILDING MAINTENANCE				7,375.00	2,957.07	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	118142 BUILDERS STAINLE		467.64	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				7,375.00	3,424.71	.00		3,950.29
54601	EQUIPMENT MAINTENANCE				13,000.00	124.45	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				13,000.00	124.45	.00		12,875.55
54602	VEHICLE MAINTENANCE				24,800.00	16,308.23	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			5,038.71	.00	JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,800.00	21,346.94	.00		3,453.06
54603	OTHER MAINTENANCE				6,000.00	187.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	124812 WHITE'S LUMBER A		375.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		443.20	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		50.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				6,000.00	1,056.00	.00		4,944.00
54616	HCP MAINTENANCE				13,500.00	1,056.36	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	2953 OFFICEMAX		134.91	.00	CREATED AT PCARD IMPORT	
TOTAL	HCP MAINTENANCE				13,500.00	1,191.27	.00		12,308.73
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				92,089.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-CULTURE AND REC				92,089.00	.00	.00		92,089.00
55100	OFFICE SUPPLIES				8,000.00	2,512.51	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55100				(cont'd)						
	02/16/24		21-4	620437	124125 OFFICE MAX		72.02	.00	CREATED AT PCARD IMPORT	
TOTAL						8,000.00	2,584.53	.00		5,415.47
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						805.00	68.00	.00	BEGINNING BALANCE	
TOTAL						805.00	68.00	.00		737.00
55200						55,500.00	8,299.21	.00	BEGINNING BALANCE	
	01/02/24		21-4	619139	421 DENNIS W HOLLING		20.00	.00	LATE FEE	
	01/02/24		21-4	619139	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG FORD 150	
	01/03/24		21-4	619141	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG SUPER DUTY	
	01/03/24		21-4	619140	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG FORD RANGER	
	01/26/24		17-4	20241212-01	123720 ACCESSREC LLC			2,428.30	QTY OF 3 @2569.00 EACH PL	
	02/16/24		21-4	620437	103328 AMAZON.COM		130.95	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	15443 LOWE'S HOME CENT		208.96	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	126768 ALLPADLOCKS		773.50	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	3103 SIGNS NOW OF ST		1,814.00	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	106181 RITZ SAFETY		2,291.95	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	108458 HARBOR FREIGHT T		17.98	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	00002187 THE HOME DEPOT		23.31	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	103267 ADVANCE AUTO PAR		42.62	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	00002187 THE HOME DEPOT		49.94	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	103328 AMAZON.COM		51.53	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	00002187 THE HOME DEPOT		83.22	.00	CREATED AT PCARD IMPORT	
	02/16/24		21-4	620437	108458 HARBOR FREIGHT T		99.98	.00	CREATED AT PCARD IMPORT	
TOTAL						55,500.00	14,279.77	2,428.30		38,791.93
55201						38,692.00	6,290.22	.00	BEGINNING BALANCE	
	02/09/24		19-4	24002575			1,604.46		JAN2024 FUEL USAGE	
	02/09/24		19-4	24002577			42.40		JAN2024 NOPETRO	
TOTAL						38,692.00	7,937.08	.00		30,754.92

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

PAGE NUMBER: 397  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306		OTHER GRANT EXPNDTR	(cont'd)						
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
55401		TRAINING			7,260.00	.00	.00	BEGINNING BALANCE	
	02/16/24	21-4	620437	122449 FSBPA		500.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	1411 RING POWER CORP		1,350.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			7,260.00	1,850.00	.00		5,410.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			134,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			134,000.00	.00	.00		134,000.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
56415		CAPITAL VEHICLES			142,995.00	20,987.00	110,220.00	BEGINNING BALANCE	
	01/03/24	21-4	20241036-01 619154	127854 MIKES TRUCKS & C		14,100.00	-14,100.00	2008 FORD RANGER 4X4, WHI	
	01/03/24	21-4	20241037-01 619154	127854 MIKES TRUCKS & C		20,100.00	-20,100.00	2012 FORD F 350 4X4, WHIT	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - BEACH SERVICES</b>					1,971,078.00	433,654.71	493,911.96		1,043,511.33

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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	1,201.54	315,775.46	BEGINNING BALANCE	
01/16/24	21-4	20240217-01	V77687	106394		243.00	-243.00	W/E 1/7 BCH TOLLS	
01/30/24	21-4	20240217-01	V77819	106394		1,134.00	-1,134.00	W/E 1/21 BCH TOLLS	
TOTAL					316,977.00	2,578.54	314,398.46		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54500					1,646.00	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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 400  
 AUDIT21

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
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					5,000.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		305.86	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		542.89	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		25.42	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		35.97	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	910.14	.00		4,089.86
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 401  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1138 - BEACH TOLL COLLECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					25,500.00	11,877.81	.00	BEGINNING BALANCE	
TOTAL					25,500.00	11,877.81	.00		13,622.19
55201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					114,000.00	.00	19,000.00	BEGINNING BALANCE	
TOTAL					114,000.00	.00	19,000.00		95,000.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS</b>					<b>465,623.00</b>	<b>16,022.21</b>	<b>333,398.46</b>		<b>116,202.33</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 402  
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FUND - 1113 - BEACH FUND  
 DEPARTMENT - 1139 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				120,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				120,015.00	.00	.00		120,015.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					120,015.00	.00	.00		120,015.00
<b>TOTAL FUND - BEACH FUND</b>					5,230,728.00	726,855.65	917,554.08		3,586,318.27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL  
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FUND - 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	44,906.66	.00	BEGINNING BALANCE	
01/11/24	22-4					5,090.82		PAYROLL CHARGES	
01/24/24	22-4					5,118.81		PAYROLL CHARGES	
TOTAL					217,532.00	55,116.29	.00		162,415.71
51302					29,300.00	4,922.89	24,377.11	BEGINNING BALANCE	
01/02/24	21-4	20240143-01	V77358	106394 STAFFING OF ST A		1,312.00	-1,312.00	W/E 12/24 CASHIER	
01/10/24	21-4	20240143-01	V77428	106394 STAFFING OF ST A		1,555.97	-1,555.97	W/E 11/26 PIER	
01/16/24	21-4	20240143-01	V77687	106394 STAFFING OF ST A		983.99	-983.99	W/E 1/7 PIER	
01/30/24	21-4	20240143-01	V77819	106394 STAFFING OF ST A		1,408.00	-1,408.00	W/E 1/21 CASHIER	
TOTAL					29,300.00	10,182.85	19,117.15		.00
51400					7,500.00	2,945.03	.00	BEGINNING BALANCE	
01/11/24	22-4					722.18		PAYROLL CHARGES	
01/24/24	22-4					209.93		PAYROLL CHARGES	
TOTAL					7,500.00	3,877.14	.00		3,622.86
52100					17,222.00	3,601.02	.00	BEGINNING BALANCE	
01/11/24	22-4					434.86		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					397.83		PAYROLL CHARGES-FRINGE	
TOTAL					17,222.00	4,433.71	.00		12,788.29
52200					33,285.00	6,613.32	.00	BEGINNING BALANCE	
01/11/24	22-4					894.49		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					828.77		PAYROLL CHARGES-FRINGE	
TOTAL					33,285.00	8,336.58	.00		24,948.42
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,551.00	7,074.52	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
01/11/24	22-4					2.20		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1,187.32		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.20		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,187.32		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	55,551.00	9,453.56	.00		46,097.44
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	469.00	168.03	.00	BEGINNING BALANCE	
01/11/24	22-4					49.74		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					45.08		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	469.00	262.85	.00		206.15
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	116.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	116.00	.00	.00		116.00
53180				ENGINEERING SERVICES	23,660.00	.00	22,022.22	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	23,660.00	.00	22,022.22		1,637.78
53201				SERVICE CHARGES	12,589.00	1,241.14	.00	BEGINNING BALANCE	
01/17/24	20-4		240102-5	116531 BANK OF AMERICA		119.54	.00	12/23 BOFA SVCS	
01/17/24	20-4		240102-5	116531 BANK OF AMERICA		3.40	.00	12/23 BOFA SVCS	
01/17/24	20-4		240102-5	116531 BANK OF AMERICA		483.26	.00	12/23 BOFA SVCS	
TOTAL				SERVICE CHARGES	12,589.00	1,847.34	.00		10,741.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				1,939.00	272.18	360.50	BEGINNING BALANCE	
	01/09/24	21-4	20240389-02	619372	107545	VERIZON WIRELESS	36.05	-36.05	842284285-00001 12/23
	* 01/11/24	21-4		619247	106811	COMCAST	67.22	.00	8495746900090526 2/4
	* 01/29/24	21-4		619822	106811	COMCAST	2.63	.00	900015699 2/14
TOTAL	COMMUNICATIONS				1,939.00	378.08	324.45		1,236.47
54300	UTILITIES				25,692.00	2,775.56	.00	BEGINNING BALANCE	
	01/12/24	21-4		619513	787	FLORIDA POWER &	346.58	.00	40750-08575 12/27
	01/12/24	21-4		619513	787	FLORIDA POWER &	577.58	.00	40770-02527 12/27
	01/25/24	21-4		619761	31	ST JOHNS COUNTY	37.51	.00	576542-130555 1/5
TOTAL	UTILITIES				25,692.00	3,737.23	.00		21,954.77
54500	INSURANCE				8,920.00	4,636.72	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				8,920.00	4,636.72	.00		4,283.28
54600	BUILDING MAINTENANCE				12,682.00	4,119.47	.00	BEGINNING BALANCE	
	02/16/24	21-4	620437	102145	UNITED REFRIGERA	71.64	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	126773	CFL ST AUGUSTINE	76.40	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	342	THE COLOR CENTER	140.69	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	342	THE COLOR CENTER	19.05	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				12,682.00	4,427.25	.00		8,254.75
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				139,158.00	258.98	1,788.00	BEGINNING BALANCE	
	02/16/24	21-4	620437	00002187	THE HOME DEPOT	27.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	121186	HAGAN ACE HARDWA	38.91	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				139,158.00	324.89	1,788.00		137,045.11
54604	MATERIAL/EQUIP CREDIT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
54618									
TOTAL									
54623									
01/23/24									
TOTAL									
54900									
TOTAL									
54904									
TOTAL									
55100									
02/16/24									
TOTAL									
55102									
TOTAL									
55103									
01/10/24									
01/10/24									
TOTAL									
55200									
01/16/24									
02/16/24									
02/16/24									
02/16/24									
TOTAL									

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES		(cont'd)							
55209	PURCHASES					175,000.00	17,636.64	129,587.55	BEGINNING BALANCE	
	01/03/24	21-4	20240122-01	619103	119582 COMMUNITY COFFEE		361.80	-361.80	COFFEE -PIER	
	01/03/24	21-4	20240127-01	619138	102657 HISTORIC PRINT &		559.80	-559.80	CAPS, HATS, SOUVENIR ITEM	
	01/16/24	21-4	20240125-01	619519	119067 HERSHEY'S ICE CR		343.26	-343.26	ICE CREAM PRODUCTS	
	01/16/24	21-4	20240144-01	V77664	114839 GULF COAST PANAM		634.30	-634.30	SALE OF APPAREL	
	01/16/24	21-4	20240519-01	619495	110595 DUNKIN BAIT		229.00	-229.00	FISHING SUPPLIES	
	01/29/24	21-4	20240146-01	V77817	1647 ST JOHNS FOOD SE		375.74	-375.74	FOOD AND KINDRED PRODUCTS	
	01/29/24	21-4	20240384-01	V77817	1647 ST JOHNS FOOD SE		-73.57	73.57	CREDIT SANDWICHES	
	01/29/24	21-4	20240384-01	V77817	1647 ST JOHNS FOOD SE		57.64	-57.64	FOOD AND KINDRED PRODUCTS	
	01/29/24	21-4	20240384-01	V77817	1647 ST JOHNS FOOD SE		231.01	-231.01	FOOD AND KINDRED PRODUCTS	
	01/29/24	21-4	20240384-01	V77817	1647 ST JOHNS FOOD SE		685.57	-685.57	FOOD AND KINDRED PRODUCTS	
	01/30/24	21-4	20240122-01	619824	119582 COMMUNITY COFFEE		381.35	-381.35	COFFEE-PIER	
	01/30/24	21-4	20240127-01	619863	102657 HISTORIC PRINT &		22.50	-22.50	POST CARDS	
	01/30/24	21-4	20240141-01	619875	119008 INNOVATIVE CONCE		102.00	-102.00	FOOD AND KINDRED PRODUCTS	
	01/30/24	21-4	20240145-01	619907	105797 PEPSI-COLA		334.25	-334.25	BEVERAGES FOR RESALE	
	01/30/24	21-4	20240519-01	619835	110595 DUNKIN BAIT		124.00	-124.00	FISHING SUPPLIES	
	02/16/24	21-4		620437	116433 FRITO-LAY		195.91	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120463 MINORAN MIKES		225.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	124734 WEBSTAUANTSTORE		162.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120696 SOCIAL FACES MED		60.60	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					175,000.00	22,648.99	125,218.90		27,132.11
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00		.00
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				526,009.00 526,009.00	.00 .00	.00 .00	BEGINNING BALANCE	526,009.00
59934 TOTAL	SALARY ADJUSTMENTS SALARY ADJUSTMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - COUNTY PIER</b>					<b>1,322,774.00</b>	<b>133,449.82</b>	<b>189,781.24</b>		<b>999,542.94</b>
<b>TOTAL FUND - PIER FUND</b>					<b>1,322,774.00</b>	<b>133,449.82</b>	<b>189,781.24</b>		<b>999,542.94</b>

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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	1,967,881.68	.00	BEGINNING BALANCE	
01/30/24	21-4		V77816	13824 SJC VISITORS & C		225,000.00	.00	1/24 INSTALLMENT #4	
01/30/24	21-4		V77816	13824 SJC VISITORS & C		250,000.00	.00	1/24 CORE SVCS #4	
TOTAL					7,131,338.00	2,442,881.68	.00		4,688,456.32
53401					52,388.00	13,097.01	.00	BEGINNING BALANCE	
01/22/24	19-4		MTH MGMT			4,365.67	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					52,388.00	17,462.68	.00		34,925.32

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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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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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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FUND - 1116 - TOURIST DEVELOPMENT TAX  
DEPARTMENT - 1144 - CAT I - VCB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL DEPARTMENT - CAT I - VCB</b>					9,672,494.00	3,250,344.36	.00		6,422,149.64

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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	16,466.03	.00	BEGINNING BALANCE	
01/11/24	22-4					2,772.34		PAYROLL CHARGES	
01/24/24	22-4					2,835.33		PAYROLL CHARGES	
TOTAL					71,841.00	22,073.70	.00		49,767.30
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					400.00	63.00	.00	BEGINNING BALANCE	
TOTAL					400.00	63.00	.00		337.00
52100					5,528.00	1,204.61	.00	BEGINNING BALANCE	
01/11/24	22-4					200.32		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					205.16		PAYROLL CHARGES-FRINGE	
TOTAL					5,528.00	1,610.09	.00		3,917.91
52200					12,318.00	2,876.95	.00	BEGINNING BALANCE	
01/11/24	22-4					481.87		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					490.41		PAYROLL CHARGES-FRINGE	
TOTAL					12,318.00	3,849.23	.00		8,468.77
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,051.00	3,135.34	.00	BEGINNING BALANCE	
01/11/24	22-4					.20		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					626.87		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					.20		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					626.87		PAYROLL CHARGES-FRINGE	
TOTAL					15,051.00	4,389.48	.00		10,661.52

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,333.00	336.17	.00	BEGINNING BALANCE	
01/11/24	22-4					56.38		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					57.65		PAYROLL CHARGES-FRINGE	
TOTAL					1,333.00	450.20	.00		882.80
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	4,134.95	7,359.80	BEGINNING BALANCE	
01/30/24	21-4	20240621-01	619883	124664 KEPT COMPANIES D		1,839.95	-1,839.95	1031655420 1/16	
01/30/24	21-4	20240621-01	619883	124664 KEPT COMPANIES D		2,303.00	-2,303.00	1016002959 9/25	
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	4,911.51	.00	BEGINNING BALANCE	
01/22/24	19-4			MTH MGMT		1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,646.00	6,548.68	.00		13,097.32
53705					300,000.00	68,500.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53705	SPORTS MARKETING		(cont'd)						
01/25/24	21-4		619745	126994 PRIME SPORTS FOU	300,000.00	10,000.00	.00	10/6-8 SOCCER TOURMNT	221,500.00
TOTAL	SPORTS MARKETING					78,500.00	.00		
53710	BEACH MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BEACH MAINTENANCE				.00	.00	.00		
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		
53715	TRIPLE CROWN SOFTBALL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRIPLE CROWN SOFTBALL				.00	.00	.00		
53716	ENVIRONMENTAL STUDY-SAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ENVIRONMENTAL STUDY-SAND				.00	.00	.00		
54000	TRAVEL AND PER DIEM				4,000.00	115.90	.00	BEGINNING BALANCE	3,884.10
TOTAL	TRAVEL AND PER DIEM				4,000.00	115.90	.00		
54100	COMMUNICATIONS				600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL	COMMUNICATIONS				600.00	.00	.00		
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		
54500	INSURANCE				260.00	.00	.00	BEGINNING BALANCE	260.00
TOTAL	INSURANCE				260.00	.00	.00		
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.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
54601	EQUIPMENT MAINTENANCE		(cont'd)						
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				750.00	.00	.00		750.00
54603	OTHER MAINTENANCE				100,000.00	.00	14,700.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				100,000.00	.00	14,700.00		85,300.00
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54626	ATHLETIC FIELD MAINT				250,000.00	123,679.61	3,606.64	BEGINNING BALANCE	
01/04/24	21-4	20240982-01	619115	127092 FIRST COAST SITE		1,200.00	-1,200.00	RMV CLAY/SPREAD DIRT	
01/30/24	21-4	20240960-01	V77794	1197 LEE & CATES GLAS		2,406.64	-2,406.64	W/O 229467	
02/16/24	21-4		620437	115249 EWING IRRIGATION		596.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	124650 JOE DIRT INC		700.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	125621 B&M LAND CONSTRU		710.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	125621 B&M LAND CONSTRU		710.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		390.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	125621 B&M LAND CONSTRU		2,130.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1190 SOUTHEASTERN TUR		5,925.62	.00	CREATED AT PCARD IMPORT	
TOTAL	ATHLETIC FIELD MAINT				250,000.00	138,449.61	.00		111,550.39
54628	WATERWAY ACCESS MAINT				250,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	WATERWAY ACCESS MAINT				250,000.00	.00	.00		250,000.00
54900	ADVERTISING				29,065.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				29,065.00	.00	.00		29,065.00

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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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				13,845.00	13,845.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				13,845.00	13,845.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				2,400.00	.00	.00		2,400.00
55401	TRAINING				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,000.00	.00	.00		2,000.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
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	38,490.00	59,022.70	BEGINNING BALANCE	
01/11/24	21-4	20240340-01	619294	127635 G2 TURFTOOLS INC		7,050.00	-7,050.00	TURFRACK SOD LAYING DEVIC	
01/11/24	21-4	20240340-02	619294	127635 G2 TURFTOOLS INC		585.33	-585.33	SHIPPING CHARGE	
01/18/24	21-4	20240609-01	619490	102532 DEERE & COMPANY		10,672.97	-10,672.97	JOHN DEERE 220SL PRECISIO	
01/18/24	21-4	20240609-02	619490	102532 DEERE & COMPANY		564.41	-564.41	STAND OPTIONS TRANSPORT W	
01/18/24	21-4	20240609-03	619490	102532 DEERE & COMPANY		339.80	-349.99	DEALER ATTACHMENTS	
TOTAL	EQUIPMENT				99,155.00	57,702.51	39,800.00		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

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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
58100 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,195,379.00 1,195,379.00	.00 .00	.00 .00	BEGINNING BALANCE	1,195,379.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				232,533.00 232,533.00	.00 .00	.00 .00	BEGINNING BALANCE	232,533.00
<b>TOTAL DEPARTMENT - CAT III - RECREATION</b>					<b>6,034,562.00</b>	<b>337,733.78</b>	<b>259,144.53</b>		<b>5,437,683.69</b>

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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		.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
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					1,336,752.00	456,752.00	.00	BEGINNING BALANCE	
01/30/24	21-4		V77815	112030 ST JOHNS COUNTY		110,000.00	.00	1/15 5TH INSTALLMENT	
TOTAL					1,336,752.00	566,752.00	.00		770,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53401					19,645.00	4,911.24	.00	BEGINNING BALANCE	
01/22/24	19-4		MTH MGMT			1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	6,548.32	.00		13,096.68
53728					661,220.00	7,176.00	.00	BEGINNING BALANCE	
TOTAL					661,220.00	7,176.00	.00		654,044.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54010					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54112					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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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 - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					150,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					150,000.00	.00	.00		150,000.00
54804					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.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 - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1147 - CAT II - CULTURAL DEV.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				1,000,000.00	800,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				1,000,000.00	800,000.00	.00		200,000.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				695,570.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				695,570.00	.00	.00		695,570.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT II - CULTURAL DEV.</b>					<b>3,863,187.00</b>	<b>1,380,476.32</b>	<b>.00</b>		<b>2,482,710.68</b>

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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	82,289.41	.00	BEGINNING BALANCE	
01/11/24	22-4					13,668.20		PAYROLL CHARGES	
01/24/24	22-4					13,668.21		PAYROLL CHARGES	
TOTAL					357,481.00	109,625.82	.00		247,855.18
51204					.00	140.00	.00	BEGINNING BALANCE	
01/11/24	22-4					26.00		PAYROLL CHARGES	
TOTAL					.00	166.00	.00		-166.00
51302					55,000.00	9,631.58	40,368.42	BEGINNING BALANCE	
01/10/24	21-4	20240393-01	V77428	106394 STAFFING OF ST A		1,929.76		W/E 12/24 VIC	
01/16/24	21-4	20240393-01	V77687	106394 STAFFING OF ST A		1,731.62		W/E 1/7 VIC	
TOTAL					55,000.00	13,292.96	36,707.04		5,000.00
51400					.00	118.49	.00	BEGINNING BALANCE	
TOTAL					.00	118.49	.00		-118.49
52100					27,227.00	5,968.32	.00	BEGINNING BALANCE	
01/11/24	22-4					1,029.86		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,029.79		PAYROLL CHARGES-FRINGE	
TOTAL					27,227.00	8,027.97	.00		19,199.03
52200					84,450.00	19,779.51	.00	BEGINNING BALANCE	
01/11/24	22-4					3,280.01		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,280.02		PAYROLL CHARGES-FRINGE	
TOTAL					84,450.00	26,339.54	.00		58,110.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300					62,328.00	12,888.06	.00	BEGINNING BALANCE	
						4.00		PAYROLL CHARGES-FRINGE	
						2,580.78		PAYROLL CHARGES-FRINGE	
						4.00		PAYROLL CHARGES-FRINGE	
						2,580.79		PAYROLL CHARGES-FRINGE	
TOTAL					62,328.00	18,057.63	.00		44,270.37
52400					324.00	74.16	.00	BEGINNING BALANCE	
						12.31		PAYROLL CHARGES-FRINGE	
						12.30		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	98.77	.00		225.23
53100					499,500.00	2,275.00	.00	BEGINNING BALANCE	
TOTAL					499,500.00	2,275.00	.00		497,225.00
53120					365,058.00	.00	.00	BEGINNING BALANCE	
TOTAL					365,058.00	.00	.00		365,058.00
53401					26,194.00	6,548.49	.00	BEGINNING BALANCE	
						2,182.83		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					26,194.00	8,731.32	.00		17,462.68
53708					100,000.00	.00	.00	BEGINNING BALANCE	
						2,500.00	.00	11/18-1/31 LIGHTS	
TOTAL				105445 ST AUGUSTINE YAC	100,000.00	2,500.00	.00		97,500.00
53727					450,000.00	164,080.00	117,000.00	BEGINNING BALANCE	
TOTAL					450,000.00	164,080.00	117,000.00		168,920.00
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS								
54100	COMMUNICATIONS				15,940.00	3,354.29	.00	BEGINNING BALANCE	
* 01/11/24	21-4		619247	106811 COMCAST		67.22	.00	8495746900090526 2/4	
* 01/29/24	21-4		619822	106811 COMCAST		3.57	.00	900015699 2/14	
02/16/24	21-4		620437	110725 FARREN TECHNOLOG		140.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				15,940.00	3,565.08	.00		12,374.92
54110	POSTAGE				100.00	14.49	.00	BEGINNING BALANCE	
02/09/24	19-4		24002574			3.16	.00	MAIL ACCRUAL JAN 2024	
TOTAL	POSTAGE				100.00	17.65	.00		82.35
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54401	LEASE/RENTAL OF BUILDING				24,500.00	4,804.30	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				24,500.00	4,804.30	.00		19,695.70
54500	INSURANCE				12,461.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				12,461.00	.00	.00		12,461.00
54600	BUILDING MAINTENANCE				15,000.00	158.40	5,587.80	BEGINNING BALANCE	
01/17/24	21-4	20241019-01	V77668	122817 LASA CONSTRUCTIO		5,196.68	-5,587.80	SJCT 2808 RPR/PAINT	
01/24/24	21-4		619759	00000853 ST JOHNS COUNTY		11.72	.00	681 FACILITIES MAINT	
TOTAL	BUILDING MAINTENANCE				15,000.00	5,366.80	.00		9,633.20
54602	VEHICLE MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				500.00	.00	.00		500.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				70,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				70,000.00	.00	.00		70,000.00

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 427  
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900		ADVERTISING			93,000.00	67.88	230.72	BEGINNING BALANCE	
02/16/24	21-4		620437	126253 GANNETT FLORIDA		63.64	.00	CREATED AT PCARD IMPORT	
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	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	105332 MICROSOFT CORPOR		99.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	105332 MICROSOFT CORPOR		99.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	112648 YOUSENDIT INC		144.00	.00	CREATED AT PCARD IMPORT	
TOTAL		SOFTWARE			1,000.00	342.00	.00		658.00
55103		COMPUTER SUPPLIES			4,000.00	-30.30	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	110725 FARREN TECHNOLOG		212.90	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,000.00	182.60	.00		3,817.40
55200		OPERATING SUPPLIES			1,100.00	340.81	400.98	BEGINNING BALANCE	
01/10/24	21-4	20240394-01	V77393	113558 DATASAVERS OF JA		17.50	-17.50	12/23 STORAGE	
02/16/24	21-4		620437	103328 AMAZON.COM		117.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		146.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	3316 WAL-MART STORES		-65.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		186.74	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		199.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121112 WALMART		703.83	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		58.87	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		58.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	9499 PUBLIX SUPER MAR		66.23	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		79.73	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4786 FLORIDA JANITOR		99.58	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,100.00	2,011.18	383.48		-1,294.66
55201		GAS, OIL, AND LUBRICANTS			275.00	39.37	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 1116 - TOURIST DEVELOPMENT TAX  
 DEPARTMENT - 1148 - CAT IV-ADMIN SPECIAL USES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
02/09/24									
TOTAL					275.00	80.26	.00	JAN2024 FUEL USAGE	194.74
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL					800.00	.00	.00		800.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56401					8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL					8,000.00	.00	.00		8,000.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58200					1,185,000.00	910,000.00	.00	BEGINNING BALANCE	275,000.00
TOTAL					1,185,000.00	910,000.00	.00		275,000.00
59100					454,894.00	113,723.50	.00	BEGINNING BALANCE	
01/22/24						113,723.50		QUARTERLY TRANS IN-OUT	
TOTAL					454,894.00	227,447.00	.00		227,447.00

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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
59920	RESERVE				1,259,480.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				1,259,480.00	.00	.00		1,259,480.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE</b>					<b>5,175,362.00</b>	<b>1,507,261.89</b>	<b>154,321.24</b>		<b>3,513,778.87</b>

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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	11,460.00	.00	BEGINNING BALANCE	
01/22/24	19-4		MTH MGMT			3,820.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	15,280.00	.00		30,560.00
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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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	.00	BEGINNING BALANCE	
01/26/24	17-4	20241217-01		126138 INTERA-GEC, LLC.			49,974.32	ENGINEERING SERVICE	
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	1,789,041.00	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			89,799.00		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			175,000.00		QUARTERLY TRANS IN-OUT	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - CAT V - TOURISM ASSETS</b>					8,443,974.00	2,188,320.00	49,974.32		6,205,679.68
<b>TOTAL FUND - TOURIST DEVELOPMENT TAX</b>					33,189,579.00	8,664,136.35	463,440.09		24,062,002.56

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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	30,587.00	240,700.66	BEGINNING BALANCE	
01/11/24	21-4	20232192-04	619267	127096 FLATWOODS FOREST		3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS	
01/11/24	21-4	20232241-01	619347	127262 SES ENERGY SERVI		80.00	-80.00	TASK 1 - DEEP CREEK ROMA	
01/11/24	21-4	20232241-02	619347	127262 SES ENERGY SERVI		930.00	-930.00	TASK 2 - MOSES CREEK ROMA	
01/11/24	21-4	20232241-03	619347	127262 SES ENERGY SERVI		180.00	-180.00	TASK 3 - TURNBULL ROMA -	
01/11/24	21-4	20232241-04	619347	127262 SES ENERGY SERVI		6,210.00	-6,210.00	TASK 4 - TIME-ZERO MONITO	
TOTAL				CONTRACTUAL SERVICES	340,839.00	41,237.00	230,050.66		69,551.34
54603					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	100,000.00	.00	.00		100,000.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LAND	.00	.00	.00		.00
56301					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPROVEMENTS O/T BUILDING	100,000.00	.00	.00		100,000.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				AID TO PRIVATE ORGS	.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
<b>TOTAL DEPARTMENT - TREES &amp; LANDSCAPING</b>					<b>1,525,260.00</b>	<b>41,237.00</b>	<b>230,050.66</b>		<b>1,253,972.34</b>
<b>TOTAL FUND - TREE BANK SPEC REV FUND</b>					<b>1,525,260.00</b>	<b>41,237.00</b>	<b>230,050.66</b>		<b>1,253,972.34</b>

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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
<b>TOTAL DEPARTMENT - SUBSTANCE ABUSE TRMNT/ED</b>					115,830.00	11,109.00	.00		104,721.00
<b>TOTAL FUND - ALCOHOL &amp; DRUG ABUSE TF</b>					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		.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
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					76,298.00	.00	.00	BEGINNING BALANCE	
01/30/24	17-4	20241244-01		12424 W W GAY MECHANIC			65,485.00	REPLACE AIR CONDITIONER U	
TOTAL					76,298.00	.00	65,485.00		10,813.00
56403					35,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					35,000.00	.00	.00		35,000.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59920	RESERVE				25,360.00	.00	.00	BEGINNING BALANCE	25,360.00
TOTAL	RESERVE				25,360.00	.00	.00		25,360.00
59927	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00	BEGINNING BALANCE	208,993.00
TOTAL	CAPITAL OUTLAY RESERVE				208,993.00	.00	.00		208,993.00
<b>TOTAL DEPARTMENT - SURCHARGE PROJECTS</b>					<b>345,651.00</b>	<b>.00</b>	<b>65,485.00</b>		<b>280,166.00</b>
<b>TOTAL FUND - COMMUNICATION SURCHARGE</b>					<b>345,651.00</b>	<b>.00</b>	<b>65,485.00</b>		<b>280,166.00</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1130-570-572-1107-1107 - FBIP RECREATION PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					30,000.00	.00	.00	BEGINNING BALANCE	30,000.00
TOTAL					30,000.00	.00	.00		
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)					
TOTAL	BUILDINGS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				117,780.00	.00	2,200.00	BEGINNING BALANCE	
01/30/24	25-4		819		-11,130.00			01/11/24 BCC TRANSFER	
TOTAL	IMPROVEMENTS O/T BUILDING				106,650.00	.00	2,200.00		104,450.00
59920	RESERVE				152,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				152,650.00	.00	.00		152,650.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		819		11,130.00			01/11/24 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				11,130.00	.00	.00		11,130.00
<b>TOTAL DEPARTMENT - FBIP RECREATION PROJECTS</b>					300,430.00	.00	2,200.00		298,230.00
<b>TOTAL FUND - FL BOATING IMPRVMT FUND</b>					300,430.00	.00	2,200.00		298,230.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					540,800.00	14,300.00	40,495.75	BEGINNING BALANCE	
01/03/24	18-4	20231189-01		104953 PQH GROUP DESIGN			63,360.50	CHANGE ORDER - 2	
01/24/24	18-4	20231189-01		104953 PQH GROUP DESIGN			56,595.95	CHANGE ORDER - 3	
01/29/24	21-4	20231189-01	V77799	104953 PQH GROUP DESIGN		8,771.92	-8,771.92	FACILITY NEEDS ASSESS	
TOTAL				ENGINEERING SERVICES	540,800.00	23,071.92	151,680.28		366,047.80
53201					25,000.00	3,205.01	.00	BEGINNING BALANCE	
01/29/24	19-4		24002452			140.71		LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299 LEXISNEXIS VITAL		1,048.41	.00	1900709-20231231 1223	
TOTAL				SERVICE CHARGES	25,000.00	4,394.13	.00		20,605.87
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	29,944.04	34,769.34	BEGINNING BALANCE	
01/10/24	21-4		619363	119369 THE PRINT SHOP O		236.50	.00	BLUEPRINT HASTINGS LI	
01/25/24	21-4	20231864-01	619704	126836 HBM ARCHITECTS L		29,951.80	-29,951.80	HASTINGS LIB/COMM CTR	
01/26/24	18-4	20231864-01		126836 HBM ARCHITECTS L			47,494.50	CHANGE ORDER - 4	
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		

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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
56400	EQUIPMENT			(cont'd)					
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				550,000.00	1,393.00	.00	BEGINNING BALANCE	
02/09/24	19-4		24002578			384.00		ACCRUE JAN24 SAB IMP FEES	
02/27/24	19-4		24002929			437.50		ACCRUE SUPPL SAB IMP FEES	
TOTAL	AID TO GOVT AGENCIES				550,000.00	2,214.50	.00		547,785.50
59100	TRANSFER TO FUNDS				1,042,049.00	260,512.25	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	521,024.50	.00		521,024.50
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				16,345,197.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				16,345,197.00	.00	.00		16,345,197.00
<b>TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS</b>					27,738,796.00	610,837.39	203,992.32		26,923,966.29
<b>TOTAL FUND - PUBLIC BLDG IMPACT FEES</b>					27,738,796.00	610,837.39	203,992.32		26,923,966.29

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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	1,502.57	.00	BEGINNING BALANCE	
01/29/24	19-4		24002452			66.53		LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299		483.40	.00	1900709-20231231 1223	
TOTAL					12,000.00	2,052.50	.00		9,947.50
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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL  
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FUND - 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	975.00	.00	BEGINNING BALANCE	
02/09/24	19-4		24002578			267.75		ACCRUE JAN24 SAB IMP FEES	
02/27/24	19-4		24002929			306.00		ACCRUE SUPPL SAB IMP FEES	
TOTAL					15,500.00	1,548.75	.00		13,951.25
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,242,682.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,242,682.00	.00	.00		4,242,682.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SHERIFF'S PROJECTS</b>					4,270,182.00	3,601.25	.00		4,266,580.75
<b>TOTAL FUND - POLICE SVC IMPACT FEES</b>					4,270,182.00	3,601.25	.00		4,266,580.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					18,000.00	2,736.54	.00	BEGINNING BALANCE	
01/17/24	20-4		240102-5	116531 BANK OF AMERICA		19.15	.00	12/23 BOFA SVCS	
01/29/24	19-4		24002452			183.99	.00	LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299 LEXISNEXIS VITAL		788.92	.00	1900709-20231231 1223	
TOTAL					18,000.00	3,728.60	.00		14,271.40
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200					7,521,636.00	256,824.81	5,077,734.04	BEGINNING BALANCE	
01/02/24	21-4	20240230-01	619165	126172	PASSERO ASSOCIAT	19,400.00	-19,400.00	SILVERLEAF FR/SO FAC	
01/03/24	18-4	20221093-01		105123	ARCHITECTS DESIG		1,760.00	CHANGE ORDER - 6	
01/09/24	18-4	20240569-01		127698	MELROSE SURVEYIN		807.00	CHANGE ORDER - 1	
01/16/24	21-4	20240569-01	619541	127698	MELROSE SURVEYIN	1,375.00	-1,375.00	ROBERTS RD WETLAND	
01/25/24	17-4	20241198-01		126172	PASSERO ASSOCIAT		33,500.00	ENGINEERING SERVICE	
01/25/24	17-4	20241198-01		126172	PASSERO ASSOCIAT		10,000.00	ENGINEERING SERVICE	
01/25/24	17-4	20241198-01		126172	PASSERO ASSOCIAT		12,200.00	ENGINEERING SERVICE	
01/29/24	21-4	20240231-01	V77799	104953	PQH GROUP DESIGN	3,755.21	-3,755.21	FIRE STATION 21-22	
01/29/24	21-4	20240231-01	V77799	104953	PQH GROUP DESIGN	3,755.21	-3,755.21	FIRE STATION 21-22	
02/16/24	21-4		620437	103328	AMAZON.COM	15.98	.00	CREATED AT PCARD IMPORT	
TOTAL					7,521,636.00	285,126.21	5,107,715.62		2,128,794.17
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	
TOTAL					323,013.00	1,000.00	24,700.00		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

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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	TRANSFER TO FUNDS			(cont'd)					
59100	TRANSFER TO FUNDS				636,183.00	159,045.75	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			60,226.25		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			98,819.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				636,183.00	318,091.50	.00		318,091.50
59910	RETAINAGE EXPENSE				.00	.00	10,115.13	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	10,115.13		-10,115.13
59920	RESERVE				750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				750,000.00	.00	.00		750,000.00
59927	CAPITAL OUTLAY RESERVE				6,303,694.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				6,303,694.00	.00	.00		6,303,694.00
59943	DEPARTMENT RESERVES				707,606.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				707,606.00	.00	.00		707,606.00
<b>TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ</b>					19,184,337.00	607,946.31	7,351,859.75		11,224,530.94
<b>TOTAL FUND - FIRE/EMS IMPACT FEES</b>					19,184,337.00	607,946.31	7,351,859.75		11,224,530.94

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		
53201					22,000.00	1,734.70	.00	BEGINNING BALANCE	
01/29/24	19-4		24002452			254.77		LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299		121.37	.00	1900709-20231231 1223	
TOTAL					22,000.00	2,110.84	.00		19,889.16
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					1,089,891.00	1,252.00	236,368.00	BEGINNING BALANCE	
01/05/24	25-4		794		2,400.00			01/04/24 BCC TRANSFER	

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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)						
01/11/24	21-4	20240803-01	V77376	104850 A W A CONTRACTIN		59,194.08	-59,194.08	12/23 RACE TRACK RD	
01/24/24	21-4	20231331-01	619694	104400 GAI CONSULTANTS		648.75	-648.75	10/22-12/23 RACE TRK	
TOTAL				IMPROVEMENTS O/T BUILDING	1,092,291.00	61,094.83	176,525.17		854,671.00
56310				LOCAL ROAD	.00	.00	.00	BEGINNING BALANCE	
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320				MINOR COLLECTOR ROAD	4,115,574.00	670,656.24	.00	BEGINNING BALANCE	
01/05/24	25-4		794		-877,703.00			01/04/24 BCC TRANSFER	
TOTAL				MINOR COLLECTOR ROAD	3,237,871.00	670,656.24	.00		2,567,214.76
56330				MAJOR COLLECTOR ROAD	18,203,257.00	34,960.35	8,242,944.40	BEGINNING BALANCE	
01/05/24	25-4		794		-126,634.00			01/04/24 BCC TRANSFER	
01/08/24	18-4	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 1	
01/08/24	17-4	20241100-01		106751 J.B. COXWELL CON			4,000,000.00	2209 EXTENSION CENTRAL SE	
01/18/24	21-4	20232196-01	619576	118859 SUPERIOR CONSTRU		299,822.42	-299,822.42	CR210 WIDENING CONST	
01/25/24	21-4	20222940-01	619669	109346 EISMAN & RUSSO I		10,000.00	-10,000.00	11/25/23-12/29/23	
TOTAL				MAJOR COLLECTOR ROAD	18,076,623.00	344,782.77	11,933,121.98		5,798,718.25
56340				ARTERIAL ROAD	.00	.00	.00	BEGINNING BALANCE	
TOTAL				ARTERIAL ROAD	.00	.00	.00		.00
56350				BRIDGE	45,521.00	9,838.61	12,736.04	BEGINNING BALANCE	
01/05/24	25-4		794		-22,713.00			01/04/24 BCC TRANSFER	
01/24/24	21-4	20222435-01	V77729	103289 KIMLEY-HORN AND		2,498.44	-2,498.44	12/23 CR208 BRDG RPLC	
TOTAL				BRIDGE	22,808.00	12,337.05	10,237.60		233.35
59100				TRANSFER TO FUNDS	1,070,000.00	503,150.73	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
01/23/24	19-4		24002326			57,517.00		01/19/24 MCP INV#24-5	
TOTAL				TRANSFER TO FUNDS	1,070,000.00	685,667.73	.00		384,332.27

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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
59300	REFUNDS		(cont'd)						
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.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				.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		794		1,024,650.00			01/04/24 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				1,024,650.00	.00	.00		1,024,650.00
<b>TOTAL DEPARTMENT - ZONE A ROAD PROJECTS</b>					27,603,279.00	1,776,649.46	12,119,884.75		13,706,744.79
<b>TOTAL FUND - ROADS ZN-A IMPACT FEES</b>					27,603,279.00	1,776,649.46	12,119,884.75		13,706,744.79

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FUND - 1155 - ROADS ZN-B IMPACT FEES  
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1155-540-541-1188-1188 - ZONE B ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					50,000.00	.00	.00	BEGINNING BALANCE	50,000.00
TOTAL					50,000.00	.00	.00		50,000.00
53201					40,000.00	558.05	.00	BEGINNING BALANCE	
01/29/24	19-4		24002452			39.45		LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299		16.74	.00	1900709-20231231 1223	
TOTAL					40,000.00	614.24	.00		39,385.76
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					4,556,585.00	348,987.99	1,825,930.39	BEGINNING BALANCE	
01/05/24	25-4		795			-578,429.00		01/04/24 BCC TRANSFER	
01/24/24	21-4	20232463-01	V77715	123332		128,317.49	-128,317.49	12/23 MICKLER RD/SR A	
01/25/24	21-4	20221017-01	619722	127695		1,022.20	-1,022.20	SR A1A MICKLER RD INT	
01/25/24	21-4	20231967-01	619669	109346		1,724.25	-1,724.25	11/25/23-11/30/23	
01/30/24	21-4	20231559-01	V77783	9972		22,387.08	-22,387.08	12/1/23-12/31/23	
TOTAL					3,978,156.00	502,439.01	1,672,479.37		1,803,237.62
56100					4,175,765.00	9,800.00	6,300.00	BEGINNING BALANCE	

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FUND - 1155 - ROADS ZN-B IMPACT FEES  
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)					
01/19/24	25-4		807		800,000.00			01/10/24 BCC TRANSFER	
01/30/24	25-4		813		-1,294,680.00			01/22/24 BCC TRANSFER	
01/31/24	17-4	20241250-01		122295 CBRE, INC			6,000.00	PROFESSIONAL SERVICES	
02/06/24	25-4		826		20,000.00			TRSF FR IMP O/T PROJ5320	
TOTAL	LAND				3,701,085.00	9,800.00	12,300.00		3,678,985.00
56301	IMPROVEMENTS O/T BUILDING				12,344,093.00	40,321.94	3,079,641.29	BEGINNING BALANCE	
01/05/24	25-4		795		107,771.00			01/04/24 BCC TRANSFER	
01/19/24	25-4		807		-800,000.00			01/10/24 BCC TRANSFER	
01/24/24	21-4	20232463-01	V77715	123332 DB CIVIL CONSTRU		100,000.00	-100,000.00	12/23 MICKLER RD/SR A	
01/25/24	21-4	20241012-01	619722	127695 MATTHEWS DESIGN		27,287.07	-27,287.07	MICKLER RD RNDABOUT	
02/06/24	25-4		826		-20,000.00			TRSF LAND PROJ# 5320	
TOTAL	IMPROVEMENTS O/T BUILDING				11,631,864.00	167,609.01	2,952,354.22		8,511,900.77
56310	LOCAL ROAD				1,900,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD				1,900,000.00	.00	.00		1,900,000.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				5,992,906.00	65,287.57	395,029.66	BEGINNING BALANCE	
01/05/24	25-4		795		-12,148.00			01/04/24 BCC TRANSFER	
01/25/24	21-4	20240990-01	619722	127695 MATTHEWS DESIGN		3,679.04	-3,679.04	WOODLAWN RD/SR-16	
01/30/24	25-4		813		1,294,680.00			01/22/24 BCC TRANSFER	
TOTAL	MAJOR COLLECTOR ROAD				7,275,438.00	68,966.61	391,350.62		6,815,120.77
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
01/22/24	19-4			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
01/22/24	19-4			QTRL TXR		62,500.00		QUARTERLY TRANS IN-OUT	
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 452  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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FUND - 1155 - ROADS ZN-B IMPACT FEES  
 DEPARTMENT - 1188 - ZONE B ROAD PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	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				115,674.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				115,674.00	.00	.00		115,674.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		795		482,806.00			01/04/24 BCC TRANSFER	
TOTAL	DEPARTMENT RESERVES				482,806.00	.00	.00		482,806.00
<b>TOTAL DEPARTMENT - ZONE B ROAD PROJECTS</b>					29,675,023.00	999,428.87	5,028,484.21		23,647,109.92
<b>TOTAL FUND - ROADS ZN-B IMPACT FEES</b>					29,675,023.00	999,428.87	5,028,484.21		23,647,109.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	2,126.70	.00	BEGINNING BALANCE	
01/29/24	19-4		24002452			327.22		LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299		2,952.71	.00	1900709-20231231 1223	
TOTAL					35,000.00	5,406.63	.00		29,593.37
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					2,760,566.00	339,885.82	43,367.55	BEGINNING BALANCE	
01/04/24	21-4		619086	104178		102,772.19	.00	KINGS ESTATE RD-CLOSE	
01/05/24	25-4		796			-35,235.00		01/04/24 BCC TRANSFER	
01/11/24	21-4		619314	127864		11,100.00	.00	EASEMENT 2023-456	
01/11/24	21-4	20232382-01	619221	126142		12,075.00	-12,075.00	OLD MOULTRIE RD IMPRO	
TOTAL					2,725,331.00	465,833.01	31,292.55		2,228,205.44
56301					7,951,961.00	-117,483.26	1,036,236.34	BEGINNING BALANCE	
01/05/24	25-4		796			-89,142.00		01/04/24 BCC TRANSFER	
01/09/24	17-4	20232677-02		127462			88,692.00	CHANGE ORDER - REFER TO O	
01/25/24	21-4	20230206-01	619645	118445		251,554.28	-251,554.28	HOLMES BLVD/KING ST	
TOTAL					7,862,819.00	134,071.02	873,374.06		6,855,373.92

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56310	LOCAL ROAD			(cont'd)					
56310	LOCAL ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOCAL ROAD				.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MINOR COLLECTOR ROAD				.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD				8,077,735.00	61,453.92	261,784.41	BEGINNING BALANCE	
01/05/24	25-4		796		-85,825.00			01/04/24 BCC TRANSFER	
01/18/24	21-4	20181927-01	V77666	103289 KIMLEY-HORN AND		5,665.38	-5,665.38	LEWIS PT RD/ST RD 312	
TOTAL	MAJOR COLLECTOR ROAD				7,991,910.00	67,119.30	256,119.03		7,668,671.67
58100	AID TO GOVT AGENCIES				250,000.00	17,508.50	.00	BEGINNING BALANCE	
02/09/24	19-4		24002578			4,821.50		ACCUE JAN24 SAB IMP FEES	
02/27/24	19-4		24002929			5,498.50		ACCUE SUPPL SAB IMP FEES	
TOTAL	AID TO GOVT AGENCIES				250,000.00	27,828.50	.00		222,171.50
59100	TRANSFER TO FUNDS				500,000.00	125,000.00	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			25,000.00		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				500,000.00	250,000.00	.00		250,000.00
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				4,718,814.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				4,718,814.00	.00	.00		4,718,814.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		796		210,202.00			01/04/24 BCC TRANSFER	
TOTAL					210,202.00	.00	.00		210,202.00
<b>TOTAL DEPARTMENT - ZONE C ROAD PROJECTS</b>					24,294,076.00	950,258.46	1,160,785.64		22,183,031.90
<b>TOTAL FUND - ROADS ZN-C IMPACT FEES</b>					24,294,076.00	950,258.46	1,160,785.64		22,183,031.90

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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	2,211.26	.00	BEGINNING BALANCE	
* 01/30/24	21-4		619889	104299		1,638.54	.00	1900709-20231231 1223	
TOTAL					.00	3,849.80	.00		-3,849.80
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					3,927,667.00	50,979.11	250,094.45	BEGINNING BALANCE	
01/05/24	25-4		797			-38,821.00		01/04/24 BCC TRANSFER	
01/24/24	21-4	20222435-01	V77729	103289		3,708.67	-3,708.67	12/23 CR208 BRDG RPLC	
TOTAL					3,888,846.00	54,687.78	246,385.78		3,587,772.44

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
59300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,549,974.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,549,974.00	.00	.00		2,549,974.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		797		38,821.00			01/04/24 BCC TRANSFER	
TOTAL					38,821.00	.00	.00		38,821.00
<b>TOTAL DEPARTMENT - ZONE D ROAD PROJECTS</b>					<b>7,477,641.00</b>	<b>58,537.58</b>	<b>246,385.78</b>		<b>7,172,717.64</b>
<b>TOTAL FUND - ROADS ZN-D IMPACT FEES</b>					<b>7,477,641.00</b>	<b>58,537.58</b>	<b>246,385.78</b>		<b>7,172,717.64</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,324.76	.00	BEGINNING BALANCE	
01/29/24	19-4		24002452			40.73		LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299		809.85	.00	1900709-20231231 1223	
TOTAL					15,000.00	2,175.34	.00		12,824.66
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					7,033,667.00	3,119,830.63	506,018.34	BEGINNING BALANCE	
01/11/24	21-4	20231271-01	V77408	103289		9,988.10	-9,988.10	DURBIN CROSSING PRK	
01/11/24	21-4	20231271-01	V77408	103289		10,096.02	-10,096.02	DURBIN CROSSING PRK	
01/11/24	21-4	20240554-01	619330	126662		37,393.50	-37,393.50	ST JOHNS CENTRAL COMM	
01/24/24	21-4	20232564-01	V77725	120849		14,971.39	-14,971.39	5/5/23-12/30/23	
01/25/24	21-4	20231698-01	619694	104400		1,580.00	-1,580.00	12/23 RIVERTOWN 2 PRK	
01/25/24	21-4	20231830-01	619694	104400		1,104.60	-1,104.60	12/23 PALMO PARK	
01/30/24	25-4		824			-1,048,984.00		01/18/24 BCC TRANSFER	
01/30/24	17-4	20241245-01		109222			16,400.00	WEATHER INSTRUMENTS AND S	
01/30/24	17-4	20241245-02		109222			1,500.00	WEATHER INSTRUMENTS AND S	
01/30/24	17-4	20241245-03		109222			4,700.00	WEATHER INSTRUMENTS AND S	
01/30/24	17-4	20241245-04		109222			4,400.00	WEATHER INSTRUMENTS AND S	
01/30/24	17-4	20241245-05		109222			350.00	WEATHER INSTRUMENTS AND S	
01/30/24	17-4	20241245-06		109222			600.00	WEATHER INSTRUMENTS AND S	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301								IMPROVEMENTS O/T BUILDING (cont'd)	
01/30/24	17-4	20241245-07		109222 THOR GUARD INC			450.00	WEATHER INSTRUMENTS AND	
01/30/24	17-4	20241245-08		109222 THOR GUARD INC			1,000.00	WEATHER INSTRUMENTS AND	
01/30/24	17-4	20241245-09		109222 THOR GUARD INC			315.00	WEATHER INSTRUMENTS AND S	
01/30/24	17-4	20241245-10		109222 THOR GUARD INC			625.00	FREIGHT CHARGE	
01/30/24	17-4	20241245-11		109222 THOR GUARD INC			4,895.00	WEATHER INSTRUMENTS AND S	
01/30/24	17-4	20241245-12		109222 THOR GUARD INC			2,735.00	WEATHER INSTRUMENTS AND S	
TOTAL				IMPROVEMENTS O/T BUILDING	5,984,683.00	3,194,964.24	468,854.73		2,320,864.03
59100					73,514.00	18,378.50	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			18,378.50		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER TO FUNDS	73,514.00	36,757.00	.00		36,757.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REFUND P/Y REVENUES	.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920					852,385.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	852,385.00	.00	.00		852,385.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		824		1,048,984.00			01/18/24 BCC TRANSFER	
TOTAL				DEPARTMENT RESERVES	1,048,984.00	.00	.00		1,048,984.00
<b>TOTAL DEPARTMENT - ZONE A PARK PROJECTS</b>					<b>8,527,011.00</b>	<b>3,236,297.04</b>	<b>468,854.73</b>		<b>4,821,859.23</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
<b>TOTAL FUND - PARKS ZN-A IMPACT FEES</b>					8,527,011.00	3,236,297.04	468,854.73		4,821,859.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					6,000.00	2,848.50	.00	BEGINNING BALANCE	
01/29/24	19-4		24002452			7.17		LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299	LEXISNEXIS VITAL	156.95	.00	1900709-20231231 1223	
TOTAL					6,000.00	3,012.62	.00		2,987.38
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					600,000.00	.00	.00		600,000.00
56301					7,291,678.00	484,303.82	1,644,694.41	BEGINNING BALANCE	
01/11/24	18-4		20232576-01	127015	E.B. MORRIS GENE		4,430.03	CHANGE ORDER - 3	
01/11/24	21-4		20232576-01 619258	127015	E.B. MORRIS GENE	116,307.45	-116,307.45	VILANO OCEANFRONT PRK	
01/26/24	18-4		20232576-01	127015	E.B. MORRIS GENE		30,202.35	CHANGE ORDER - 4	
01/30/24	25-4		825			-368.00		01/18/24 BCC TRANSFER	
TOTAL					7,291,310.00	600,611.27	1,563,019.34		5,127,679.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					2,446,514.00	.00	.00	BEGINNING BALANCE	2,446,514.00
TOTAL					2,446,514.00	.00	.00		2,446,514.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
01/30/24	25-4		825		368.00			01/18/24 BCC TRANSFER	368.00
TOTAL					368.00	.00	.00		368.00
<b>TOTAL DEPARTMENT - ZONE B PARK PROJECTS</b>					<b>10,344,192.00</b>	<b>603,623.89</b>	<b>1,563,019.34</b>		<b>8,177,548.77</b>
<b>TOTAL FUND - PARKS ZN-B IMPACT FEES</b>					<b>10,344,192.00</b>	<b>603,623.89</b>	<b>1,563,019.34</b>		<b>8,177,548.77</b>

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FUND - 1160 - PARKS ZN-C IMPACT FEES  
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,000.00	848.09	.00	BEGINNING BALANCE	
01/29/24	19-4		24002452			50.62		LOC4 BAML CC FEES DEC23	
* 01/30/24	21-4		619889	104299		470.84	.00	1900709-20231231 1223	
TOTAL					12,000.00	1,369.55	.00		10,630.45
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,408,862.00	10,315.62	25,659.75	BEGINNING BALANCE	
* 01/25/24	21-4		20222339-01 619721	2534		2,947.71	-2,947.71	11/26-12/30 SHORE DR	
01/30/24	25-4		811			400,000.00		01/16/24 BCC MTG CA#23	
01/30/24	25-4		820			-41,381.00		01/11/24 BCC TRANSFER	
TOTAL					2,767,481.00	13,263.33	22,712.04		2,731,505.63
58100					18,000.00	1,401.75	.00	BEGINNING BALANCE	
02/09/24	19-4		24002578			385.75		ACCRUE JAN24 SAB IMP FEES	
02/27/24	19-4		24002929			440.25		ACCRUE SUPPL SAB IMP FEES	
TOTAL					18,000.00	2,227.75	.00		15,772.25

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FUND - 1160 - PARKS ZN-C IMPACT FEES  
 DEPARTMENT - 1201 - ZONE C PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					41,352.00	10,338.00	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
TOTAL					41,352.00	20,676.00	.00		20,676.00
59920					597,249.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		811		-400,000.00			01/16/24 BCC MTG CA#23	
TOTAL					197,249.00	.00	.00		197,249.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		820		41,381.00			01/11/24 BCC TRANSFER	
TOTAL					41,381.00	.00	.00		41,381.00
<b>TOTAL DEPARTMENT - ZONE C PARK PROJECTS</b>					<b>3,477,463.00</b>	<b>37,536.63</b>	<b>22,712.04</b>		<b>3,417,214.33</b>
<b>TOTAL FUND - PARKS ZN-C IMPACT FEES</b>					<b>3,477,463.00</b>	<b>37,536.63</b>	<b>22,712.04</b>		<b>3,417,214.33</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	163.58	.00	BEGINNING BALANCE	
* 01/30/24	21-4		619889	104299	LEXISNEXIS VITAL	175.78	.00	1900709-20231231	1223
TOTAL					2,000.00	339.36	.00		1,660.64
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
<b>TOTAL DEPARTMENT - ZONE D PARK PROJECTS</b>					851,172.00	339.36	.00		850,832.64
<b>TOTAL FUND - PARKS ZN-D IMPACT FEES</b>					851,172.00	339.36	.00		850,832.64

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FUND - 1167 - E-911 COMMUNICATIONS  
 DEPARTMENT - 1168 - E-911 COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					1,462,994.00	85,353.59	.00	BEGINNING BALANCE	
01/17/24	20-4		240117-2	105330 ST JOHNS COUNTY		257,923.48	.00	12/23 E911 BILLING	
TOTAL					1,462,994.00	343,277.07	.00		1,119,716.93
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
<b>TOTAL DEPARTMENT - E-911 COMMUNICATIONS</b>					2,730,398.00	343,277.07	.00		2,387,120.93
<b>TOTAL FUND - E-911 COMMUNICATIONS</b>					2,730,398.00	343,277.07	.00		2,387,120.93

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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	5,288,411.79	.00	BEGINNING BALANCE	
01/11/24	22-4					956,886.02		PAYROLL CHARGES	
01/24/24	22-4					850,046.55		PAYROLL CHARGES	
TOTAL					25,168,279.00	7,095,344.36	.00		18,072,934.64
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,400,000.00	1,671,618.86	.00	BEGINNING BALANCE	
01/11/24	22-4					543,883.44		PAYROLL CHARGES	
01/24/24	22-4					191,292.87		PAYROLL CHARGES	
TOTAL					4,400,000.00	2,406,795.17	.00		1,993,204.83
51501					15,500.00	6,025.00	.00	BEGINNING BALANCE	
01/11/24	22-4					1,050.00		PAYROLL CHARGES	
01/24/24	22-4					1,050.00		PAYROLL CHARGES	
TOTAL					15,500.00	8,125.00	.00		7,375.00
52100					1,991,244.00	517,134.65	.00	BEGINNING BALANCE	
01/11/24	22-4					112,768.08		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					77,670.90		PAYROLL CHARGES-FRINGE	
TOTAL					1,991,244.00	707,573.63	.00		1,283,670.37
52200					9,302,299.00	2,203,609.46	.00	BEGINNING BALANCE	
01/11/24	22-4					471,549.69		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					328,718.17		PAYROLL CHARGES-FRINGE	
TOTAL					9,302,299.00	3,003,877.32	.00		6,298,421.68
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	752,652.93	.00	BEGINNING BALANCE	
01/11/24	22-4					212.19		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					370.62		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					156,226.16		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					206.74		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					355.74		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					150,855.37		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
TOTAL					4,314,563.00	1,060,907.75	.00		3,253,655.25
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					765,388.00	182,619.46	.00	BEGINNING BALANCE	
01/11/24	22-4					39,096.52		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					27,266.54		PAYROLL CHARGES-FRINGE	
TOTAL					765,388.00	248,982.52	.00		516,405.48
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-3,026.47	.00	BEGINNING BALANCE	
TOTAL					.00	-3,026.47	.00		3,026.47
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					972,388.00	133,319.65	172,321.71	BEGINNING BALANCE	
01/02/24	21-4		619145	114868 KRONOS INC. A UK		1,334.59	.00	11/23 TELESTAFF	
01/02/24	21-4	20232397-01	619164	125357 PAS CONSULTING G		3,500.00	-3,500.00	WRITTEN EXAMINATION DESIG	
01/02/24	21-4	20232397-02	619164	125357 PAS CONSULTING G		500.00	-500.00	WRITTEN EXAMINATION PRINT	

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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)	
01/02/24	21-4	20240137-01	619119	126828 RENTOKIL NORTH A		17.50	-17.50	2688767 PEST 12/11	
01/02/24	21-4	20240157-01	V77345	103804 PURDY 1 INC		650.00	-650.00	12/23 CLEANING SVCS	
01/03/24	21-4	20240137-01	619119	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 11/23 PEST	
01/03/24	21-4	20240178-01	619192	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 11/23	
01/10/24	21-4		V77413	106955 MEDICAL EXPRESS		36.00	.00	10/4 SCREEN K BONIN	
01/11/24	21-4		619356	121821 ST VINCENTS FULL		20.00	.00	10/17 DRUG SCREEN	
01/11/24	21-4		619356	121821 ST VINCENTS FULL		20.00	.00	10/11 DRUG SCREEN	
01/17/24	21-4	20240109-07	V77694	1579 VILLAGE KEY & AL		160.00	-160.00	15641475 11/16	
01/17/24	21-4	20240109-07	V77694	1579 VILLAGE KEY & AL		160.00	-160.00	15641477 11/17	
01/17/24	21-4	20240139-01	V77662	122750 FLORIDA WATERWAY		212.80	-212.80	11/23 WEED/ALGAE CRTL	
01/18/24	21-4	20240099-02	619560	631 SCHINDLER ELEVAT		115.00	-115.00	12/23 MAINT	
01/18/24	21-4	20240107-01	619463	155 BAKER PEST CONTR		41.00	-41.00	29749 PEST 1/3	
01/18/24	21-4	20240107-01	619463	155 BAKER PEST CONTR		77.50	-77.50	10857 PEST 12/26	
01/18/24	21-4	20240124-01	619499	1444 FIRST COAST TECH		6,390.00	-6,390.00	11/23 DRILL TOWER	
01/18/24	21-4	20240137-01	619507	126828 RENTOKIL NORTH A		94.50	-94.50	2691321 12/31 PEST	
01/18/24	21-4	20240178-01	619599	108416 WASTE PRO OF FLO		1,155.43	-1,155.43	067428 12/23	
01/18/24	21-4	20240950-01	619493	124909 DRONESENSE, INC.		1,200.00	-1,200.00	CLASS L UAS LICENSE (LIMI	
01/18/24	21-4	20240950-02	619493	124909 DRONESENSE, INC.		600.00	-600.00	ADVANCED VIDEO SHARING -	
01/23/24	17-4	20241181-01		118249 TARGETSOLUTIONS			28,748.79	-----TSPREMIER - VECTOR L	
01/23/24	17-4	20241181-02		118249 TARGETSOLUTIONS			195.00	TSMINTFEES - VECTOR LMS,	
01/24/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733727	
01/24/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9734166	
01/24/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733714	
01/24/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733715	
01/24/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733716	
01/24/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733717	
01/24/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733718	
01/24/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733719	
01/24/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733713	
01/25/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733712	
01/25/24	21-4	20240197-05	619655	00002015 CINTAS CORPORATI		150.00	-150.00	INSPECTION 9734041	
01/30/24	21-4		619789	126190 ACCURATE EMPLOYM		25.50	.00	12/23 SCREENINGS	
01/30/24	21-4	20240099-02	619920	631 SCHINDLER ELEVAT		115.00	-115.00	11/23 MAINT	
01/30/24	17-4	20241242-01		115956 ARISTATEK INC			2,950.00	PEAC STATION LICENSE RENE	
02/16/24	21-4		620437	125955 SPROUT SOCIAL		212.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127229 INTERNATIONAL FE		500.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					972,388.00	152,728.39	186,976.84		632,682.77

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 471  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53122									
53122									
01/03/24	20-4		240102-1	9403 ST JOHNS COUNTY	646,477.00	170,017.57	.00	BEGINNING BALANCE	
						170,770.22	.00	Q2 FY24 PA	
TOTAL					646,477.00	340,787.79	.00		305,689.21
53123									
53123									
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY	1,197,266.00	498,931.49	.00	BEGINNING BALANCE	
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		418,231.46		01/10/24 ACH TC DIST #6	
						165.94		01/23/24ACH TC DELQ#1	
TOTAL					1,197,266.00	917,328.89	.00		279,937.11
53150									
53150									
					17,000.00	.00	17,000.00	BEGINNING BALANCE	
TOTAL					17,000.00	.00	17,000.00		.00
53180									
53180					.00	1,068.00	4,680.00	BEGINNING BALANCE	
TOTAL					.00	1,068.00	4,680.00		-5,748.00
53201									
53201									
01/29/24	19-4		24002452		13,500.00	2,209.59	.00	BEGINNING BALANCE	
* 01/30/24	21-4		619889	104299 LEXISNEXIS VITAL		672.74		LOC4 BAML CC FEES DEC23	
						663.37	.00	1900709-20231231 1223	
TOTAL					13,500.00	3,545.70	.00		9,954.30
53401									
53401									
01/22/24	19-4			MTH MGMT	1,604,731.00	401,182.74	.00	BEGINNING BALANCE	
						133,727.58		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					1,604,731.00	534,910.32	.00		1,069,820.68
53403									
53403									
					3,000.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	3,000.00	.00		.00
53404									
53404									
					19,805.00	17,406.69	.00	BEGINNING BALANCE	
TOTAL					19,805.00	17,406.69	.00		2,398.31
54000									
54000									
					30,680.00	9,115.95	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472  
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FUND - 1171 - FIRE DISTRICT  
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000	TRAVEL AND PER DIEM		(cont'd)							
	01/02/24	21-4		619130	121749 DAVID R FRANKLIN		60.00	.00	11/28-11/30 ORLANDO	
	01/02/24	21-4		619172	116205 DOUGLAS N SHATZE		60.00	.00	11/28-11/30 ORLANDO	
	01/24/24	21-4		619692	121749 DAVID R FRANKLIN		72.00	.00	1/7-1/9 ORLANDO	
	02/16/24	21-4		620437	108766 HILTON - PENSACO		501.35	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117469 SUNPASS		5.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117787 DOUBLETREE BY HI		218.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100948 THE ROSEN PLAZA		241.09	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	3195 THE ROSEN CENTRE		472.38	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117863 ORANGE CTY CONVE		20.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117863 ORANGE CTY CONVE		21.30	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117863 ORANGE CTY CONVE		21.30	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	3195 THE ROSEN CENTRE		47.93	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					30,680.00	10,856.80	.00		19,823.20
54100	COMMUNICATIONS					87,889.00	20,055.81	.00	BEGINNING BALANCE	
	01/02/24	21-4		619191	107545 VERIZON WIRELESS		3,611.92	.00	621486904-00001 12/12	
	01/04/24	21-4		619195	106974 WINDSTREAM CORPO		199.89	.00	063305287 1/24	
*	01/11/24	21-4		619247	106811 COMCAST		74.98	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		76.48	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		76.48	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		146.42	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
*	01/11/24	21-4		619225	107962 AT&T		90.73	.00	904 M342656 338 1/28	
*	01/11/24	21-4		619247	106811 COMCAST		74.98	.00	8495746900090526 2/4	
	01/11/24	21-4		619225	107962 AT&T		22.59	.00	904 829-1640 306 1/28	
	01/11/24	21-4		619225	107962 AT&T		22.59	.00	904 823-1378 761 1/19	
*	01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		150.20	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		152.95	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		162.20	.00	8495746900090526 2/4	
*	01/11/24	21-4		619247	106811 COMCAST		310.34	.00	8495746900090526 2/4	
*	01/29/24	21-4		619822	106811 COMCAST		61.82	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		511.98	.00	900015699 2/14	
	01/29/24	21-4		619937	116675 STATE OF FLORIDA		25.86	.00	A97SA24 12/23	
	01/29/24	21-4		619798	107962 AT&T		59.04	.00	904 940-2438 002 2/7	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473  
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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
54100	COMMUNICATIONS			(cont'd)						
*	01/29/24	21-4		619822	106811 COMCAST		111.02	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
	01/30/24	21-4		619955	107545 VERIZON WIRELESS		3,612.11	.00	621486904-00001 1/12	
	02/16/24	21-4		620437	106811 COMCAST		112.34	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	104779 DISH NETWORK		171.94	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106811 COMCAST		33.30	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106811 COMCAST		65.55	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106811 COMCAST		82.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106811 COMCAST		90.11	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106811 COMCAST		95.95	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121051 DIRECTV LLC		102.36	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					87,889.00	31,650.48	.00		56,238.52
54110	POSTAGE					2,898.00	644.93	643.41	BEGINNING BALANCE	
	01/02/24	21-4	20240176-01	619189	00001260 UNITED PARCEL SE		19.50	-19.50	22E816 SHIPPING	
	01/29/24	21-4		619954	14642 UNITED STATES PO		700.00	.00	20490546 POSTAGE	
TOTAL	POSTAGE					2,898.00	1,364.43	623.91		909.66
54300	UTILITIES					228,876.00	24,933.48	.00	BEGINNING BALANCE	
	01/02/24	21-4		619100	1871 CITY OF ST AUGUS		1.82	.00	37478 12/7	
	01/02/24	21-4		619118	110086 FLORIDA NATURAL		17.17	.00	40090 11/2-12/4	
	01/02/24	21-4		619118	110086 FLORIDA NATURAL		23.33	.00	38332 10/31-11/30	
	01/02/24	21-4		619186	109548 TECO		30.31	.00	ANX06507 12/4	
	01/02/24	21-4		619182	110022 ST JOHNS COUNTY		41.22	.00	708631-208632 12/12	
	01/02/24	21-4		619181	31 ST JOHNS COUNTY		61.52	.00	567576-135744 12/12	
	01/02/24	21-4		619182	110022 ST JOHNS COUNTY		65.46	.00	708631-208631 12/12	
	01/02/24	21-4		619118	110086 FLORIDA NATURAL		81.26	.00	37608 10/31-11/30	
	01/02/24	21-4		619100	1871 CITY OF ST AUGUS		119.34	.00	02991 12/6	
	01/02/24	21-4		619181	31 ST JOHNS COUNTY		195.32	.00	529897-125531 12/19	
	01/02/24	21-4		619089	00000896 AMERIGAS PROPANE		283.74	.00	724171546 12/12	
	01/02/24	21-4		619181	31 ST JOHNS COUNTY		286.35	.00	540576-127599 12/19	
	01/02/24	21-4		619100	1871 CITY OF ST AUGUS		299.34	.00	04895 12/6	
	01/02/24	21-4		619181	31 ST JOHNS COUNTY		334.14	.00	581416-140802 12/19	

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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: 4/24

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
54300								UTILITIES (cont'd)	
01/02/24	21-4		619181	31 ST JOHNS COUNTY		390.24	.00	568176-136018 12/12	
01/02/24	21-4		619144	101786 JEA		484.39	.00	1498714200 12/13	
01/02/24	21-4		619144	101786 JEA		1,547.82	.00	5647804868 12/15	
01/02/24	21-4		619129	787 FLORIDA POWER &		355.56	.00	20795-61177 12/6	
01/02/24	21-4		619129	787 FLORIDA POWER &		625.95	.00	21623-15002 12/4	
01/02/24	21-4		619129	787 FLORIDA POWER &		627.03	.00	43421-51562 12/2	
01/02/24	21-4		619129	787 FLORIDA POWER &		885.83	.00	50009-62497 12/15	
01/02/24	21-4		619129	787 FLORIDA POWER &		1,796.41	.00	90063-28265 12/7	
01/04/24	21-4		619129	787 FLORIDA POWER &		35.23	.00	45489-11124 12/22	
01/04/24	21-4		619129	787 FLORIDA POWER &		300.63	.00	34405-89293 12/2	
01/04/24	21-4		619129	787 FLORIDA POWER &		343.63	.00	66311-35461 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		373.91	.00	07563-83188 12/5	
01/11/24	21-4		619288	787 FLORIDA POWER &		31.86	.00	09162-01429 12/29	
01/11/24	21-4		619223	00000896 AMERIGAS PROPANE		66.64	.00	726766790 12/21	
01/11/24	21-4		619223	00000896 AMERIGAS PROPANE		263.74	.00	727726151 12/27	
01/11/24	21-4		619223	00000896 AMERIGAS PROPANE		857.40	.00	727732793 12/29	
01/11/24	21-4		619288	787 FLORIDA POWER &		263.83	.00	51285-53376 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		292.39	.00	34784-76157 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		301.71	.00	34405-89293 1/3	
01/11/24	21-4		619288	787 FLORIDA POWER &		320.25	.00	71842-25469 1/2	
01/11/24	21-4		619288	787 FLORIDA POWER &		322.96	.00	28342-61253 12/27	
01/11/24	21-4		619288	787 FLORIDA POWER &		366.36	.00	09142-07477 12/29	
01/11/24	21-4		619288	787 FLORIDA POWER &		483.08	.00	56877-40539 1/2	
01/11/24	21-4		619288	787 FLORIDA POWER &		483.08	.00	21623-15002 1/4	
01/11/24	21-4		619288	787 FLORIDA POWER &		664.10	.00	43421-51562 1/3	
01/12/24	21-4		619513	787 FLORIDA POWER &		359.77	.00	07563-83188 1/5	
01/17/24	21-4		619480	1871 CITY OF ST AUGUS		1.82	.00	01760 12/27	
01/17/24	21-4		619468	331 BEACHES ENERGY S		317.31	.00	410480-339080 12/28	
01/18/24	21-4		619513	787 FLORIDA POWER &		30.09	.00	72159-51240 1/8	
01/18/24	21-4		619513	787 FLORIDA POWER &		91.45	.00	30539-77595 1/6	
01/18/24	21-4		619513	787 FLORIDA POWER &		297.51	.00	20795-61177 1/6	
01/18/24	21-4		619513	787 FLORIDA POWER &		1,629.41	.00	90063-28265 1/8	
01/25/24	21-4		619681	110086 FLORIDA NATURAL		30.14	.00	38332 11/30-1/4/24	
01/25/24	21-4		619769	109548 TECO		39.08	.00	ANX06507 1/5	
01/25/24	21-4		619769	109548 TECO		49.88	.00	ALX07652 1/4	
01/25/24	21-4		619769	109548 TECO		80.53	.00	ALX08341 1/3	
01/25/24	21-4		619681	110086 FLORIDA NATURAL		90.47	.00	37608 11/30-1/4/24	
01/25/24	21-4		619636	00000896 AMERIGAS PROPANE		808.63	.00	728004128 1/6	
01/25/24	21-4		619636	00000896 AMERIGAS PROPANE		1,329.55	.00	728650947 1/9	

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

PAGE NUMBER: 475  
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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
54300	UTILITIES		(cont'd)						
01/25/24	21-4		619761	31 ST JOHNS COUNTY		40.11	.00	519787-108480 1/5	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		66.93	.00	567576-135744 1/12	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		599.14	.00	519684-105262 1/5	
01/29/24	21-4		619818	1871 CITY OF ST AUGUS		284.27	.00	04895 1/4	
01/29/24	21-4		619794	00000896 AMERIGAS PROPANE		440.44	.00	728324334 1/11	
01/29/24	21-4		619807	331 BEACHES ENERGY S		618.77	.00	55540-435120 1/4	
01/29/24	21-4		619818	1871 CITY OF ST AUGUS		1.82	.00	37478 1/5	
01/29/24	21-4		619847	110086 FLORIDA NATURAL		16.34	.00	40090 12/4-1/5	
01/29/24	21-4		619818	1871 CITY OF ST AUGUS		114.89	.00	02991 1/4	
01/29/24	21-4		619855	787 FLORIDA POWER &		330.85	.00	66311-35461 1/16	
01/29/24	21-4		619855	787 FLORIDA POWER &		983.99	.00	50009-62497 1/17	
01/29/24	21-4		619878	101786 JEA		534.12	.00	1498714200 1/15	
* 01/29/24	21-4		619878	101786 JEA		1,532.52	.00	5647804868 1/16	
* 01/30/24	21-4		619931	110022 ST JOHNS COUNTY		40.51	.00	708631-208632 1/12	
* 01/30/24	21-4		619931	110022 ST JOHNS COUNTY		72.38	.00	708631-208631 1/12	
* 01/30/24	21-4		619930	31 ST JOHNS COUNTY		400.55	.00	568176-136018 1/12	
TOTAL	UTILITIES				228,876.00	50,491.10	.00		178,384.90
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	258.92	1,294.60	BEGINNING BALANCE	
01/02/24	21-4	20240180-02	V77365	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 1/14	
01/17/24	21-4	20240180-02	V77697	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 1/15-2/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	517.84	1,035.68		146.48
54500	INSURANCE				825,948.00	510,671.26	.00	BEGINNING BALANCE	
01/05/24	21-4		619084	10442 VFIS		1,666.00	.00	10/14-10/14/24 C01339	
01/17/24	21-4		619598	10442 VFIS		2,159.00	.00	10/14-10/14/24 C01339	
TOTAL	INSURANCE				825,948.00	514,496.26	.00		311,451.74
54600	BUILDING MAINTENANCE				750,400.00	55,616.42	47,300.03	BEGINNING BALANCE	
01/02/24	21-4	20240102-01	V77320	102769 ASSOCIATED DOORS		188.75	-188.75	ST#2 WALL STATION	
01/02/24	21-4	20240102-01	V77320	102769 ASSOCIATED DOORS		2,200.90	-2,200.90	ST #4 N E BAY DOORS	
01/02/24	21-4	20240109-19	V77364	1579 VILLAGE KEY & AL		187.20	-187.20	15642363 12/21	
01/02/24	21-4	20240958-01	619111	126669 DUVAL LANDSCAPE		600.00	-600.00	DRIP VALVE KIT-RPR	
01/02/24	21-4	20240958-02	619111	126669 DUVAL LANDSCAPE		75.00	-75.00	SLIP FIX	
01/02/24	21-4	20240958-03	619111	126669 DUVAL LANDSCAPE		200.00	-200.00	MISC IRRIGATION SUPPLIES	
01/02/24	21-4	20240958-04	619111	126669 DUVAL LANDSCAPE		400.00	-400.00	IRRIGATION	

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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)						
01/04/24	18-4	20240196-21		1411 RING POWER CORP			2,456.75	CHANGE ORDER - 12	
01/04/24	17-4	20241024-02		126787 TAW, AN IPS COMP			2,116.82	INSTALL NEW LOGIC BOARD O	
01/10/24	21-4	20240109-19	V77433	1579 VILLAGE KEY & AL		450.10	-450.10	15642362 1/2	
01/10/24	21-4	20240196-21	619341	1411 RING POWER CORP		2,456.75	-2,456.75	W/O230131 CNTRL PANEL	
01/10/24	17-4	20241113-01		126669 DUVAL LANDSCAPE			700.00	GATOR TUFF SELF CLEANING	
01/10/24	17-4	20241113-02		126669 DUVAL LANDSCAPE			250.00	CHECK VALVE	
01/10/24	17-4	20241113-03		126669 DUVAL LANDSCAPE			80.00	PIPE	
01/10/24	17-4	20241113-04		126669 DUVAL LANDSCAPE			44.00	PIP	
01/10/24	17-4	20241113-05		126669 DUVAL LANDSCAPE			100.00	MISC IRRIGATION SUPPLIES	
01/10/24	17-4	20241113-06		126669 DUVAL LANDSCAPE			600.00	IRRIGATION LABOR	
01/10/24	17-4	20241113-07		126669 DUVAL LANDSCAPE			75.00	1806 RB SPRAY HEAD	
01/10/24	17-4	20241113-08		126669 DUVAL LANDSCAPE			90.00	5004 RB ROTOR	
01/10/24	17-4	20241113-09		126669 DUVAL LANDSCAPE			20.00	SPRAY NOZZLE	
01/10/24	17-4	20241113-10		126669 DUVAL LANDSCAPE			75.00	.25" OIL FILLED PRESSURE	
01/10/24	17-4	20241113-11		126669 DUVAL LANDSCAPE			150.00	MISC IRRIGATION SUPPLIES	
01/10/24	17-4	20241113-12		126669 DUVAL LANDSCAPE			400.00	IRRIGATION LABOR	
01/11/24	21-4	20240936-01	619378	118448 YOUNG'S MASONRY		5,460.00	-5,460.00	F/S AT HOLMES/KING	
01/11/24	21-4	20240937-01	619378	118448 YOUNG'S MASONRY		4,450.00	-4,450.00	F/S AT US1 SOUTH	
01/16/24	17-4	20241143-01		00002244 W W GAY FIRE & I			2,825.00	REMOVE PANELS ABOVE CEILI	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		97.50	-97.50	ST#7 DOORS/OPENERS	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		130.00	-130.00	ST#9 DOORS/OPENERS	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		195.00	-195.00	ST#10 DOORS/OPENERS	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		195.00	-195.00	ST#1 DOORS/OPENERS	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		922.50	-922.50	ST#2 BELT LIFTMASTER	
01/18/24	21-4	20240102-01	V77643	102769 ASSOCIATED DOORS		2,248.40	-2,248.40	ST#2 MIDDLE WEST DOOR	
01/18/24	18-4	20240109-19		1579 VILLAGE KEY & AL			310.00	CHANGE ORDER - 26	
01/22/24	17-4	20241175-01		121627 HARDWICK FENCE L			2,794.50	INSTALL APPROX. 151' OF 6	
01/25/24	21-4	20240109-19	V77759	1579 VILLAGE KEY & AL		80.00	-80.00	15643111 1/17	
01/25/24	21-4	20240109-19	V77759	1579 VILLAGE KEY & AL		230.00	-230.00	15643108 1/16	
01/25/24	21-4	20241024-02	619768	126787 TAW, AN IPS COMP		2,116.82	-2,116.82	W/O 230398 LABOR/PRTS	
01/25/24	17-4	20241208-01		1411 RING POWER CORP			175.00	LABOR CHARGE - TRAVEL	
01/25/24	17-4	20241208-02		1411 RING POWER CORP			88.00	TRAVEL - MILEAGE	
01/25/24	17-4	20241208-03		1411 RING POWER CORP			1,905.31	REPLACE CIRCUIT BOARD - G	
01/25/24	17-4	20241208-04		1411 RING POWER CORP			875.00	FLD - REPLACE CONTROL BOA	
01/25/24	17-4	20241208-05		1411 RING POWER CORP			324.02	FREIGHT CHARGE	
01/25/24	17-4	20241208-06		1411 RING POWER CORP			175.00	FLD - TEST AFTER REPAIR	
01/25/24	17-4	20241208-07		1411 RING POWER CORP			247.96	ENVIRONMENTAL/MISELLANEOU	
01/30/24	21-4	20240109-19	V77826	1579 VILLAGE KEY & AL		2,543.97	-2,543.97	15642365 1/25	
01/30/24	21-4	20241113-01	619836	126669 DUVAL LANDSCAPE		700.00	-700.00	GATOR TUFF SELF CLEANING	

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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)						
01/30/24	21-4	20241113-02	619836	126669 DUVAL LANDSCAPE		250.00	-250.00	CHECK VALVE	
01/30/24	21-4	20241113-03	619836	126669 DUVAL LANDSCAPE		80.00	-80.00	PIPE	
01/30/24	21-4	20241113-04	619836	126669 DUVAL LANDSCAPE		44.00	-44.00	PIP	
01/30/24	21-4	20241113-05	619836	126669 DUVAL LANDSCAPE		100.00	-100.00	MISC IRRIGATION SUPPLIES	
01/30/24	21-4	20241113-06	619836	126669 DUVAL LANDSCAPE		600.00	-600.00	IRRIGATION LABOR	
01/30/24	21-4	20241113-07	619836	126669 DUVAL LANDSCAPE		75.00	-75.00	1806 RB SPRAY HEAD	
01/30/24	21-4	20241113-08	619836	126669 DUVAL LANDSCAPE		90.00	-90.00	5004 RB ROTOR	
01/30/24	21-4	20241113-09	619836	126669 DUVAL LANDSCAPE		20.00	-20.00	SPRAY NOZZLE	
01/30/24	21-4	20241113-10	619836	126669 DUVAL LANDSCAPE		75.00	-75.00	.25" OIL FILLED PRESSURE	
01/30/24	21-4	20241113-11	619836	126669 DUVAL LANDSCAPE		150.00	-150.00	MISC IRRIGATION SUPPLIES	
01/30/24	21-4	20241113-12	619836	126669 DUVAL LANDSCAPE		400.00	-400.00	IRRIGATION SVCS	
02/16/24	21-4	620437		00002187 THE HOME DEPOT		3.24	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		121186 HAGAN ACE HARDWA		4.54	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		00001235 BAKER DISTRIBUTI		5.05	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		00002187 THE HOME DEPOT		6.47	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		101568 BUILDERS SERVICE		8.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		102145 UNITED REFRIGERA		10.10	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		1579 VILLAGE KEY & AL		220.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		11925 (CED)CONSOLIDATE		275.06	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		11925 (CED)CONSOLIDATE		298.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		105468 ROTO ROOTER SERV		322.37	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		1411 RING POWER CORP		655.91	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		1579 VILLAGE KEY & AL		850.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		121186 HAGAN ACE HARDWA		31.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		00002187 THE HOME DEPOT		41.78	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		00002187 THE HOME DEPOT		43.48	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		121186 HAGAN ACE HARDWA		43.48	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		121186 HAGAN ACE HARDWA		46.01	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		00001235 BAKER DISTRIBUTI		52.53	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		11925 (CED)CONSOLIDATE		65.70	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		11925 (CED)CONSOLIDATE		65.93	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		102145 UNITED REFRIGERA		73.80	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		122183 FERGUSON ENTERPR		74.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		102145 UNITED REFRIGERA		82.68	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		124812 WHITE'S LUMBER A		111.54	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		105468 ROTO ROOTER SERV		137.26	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		11925 (CED)CONSOLIDATE		11.04	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		102145 UNITED REFRIGERA		12.01	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		11925 (CED)CONSOLIDATE		15.90	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE	(cont'd)						
	02/16/24	21-4		620437	101367 SHERWIN-WILLIAMS		21.04		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		26.95		.00 CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126773 CFL ST AUGUSTINE		109.63		.00 CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			750,400.00	87,356.21	36,165.50		626,878.29
54601			EQUIPMENT MAINTENANCE			778,519.00	88,797.41	72,783.91	BEGINNING BALANCE	
	01/02/24	21-4	20240118-01	V77330	14539 CONTINENTAL AUTO		357.00	-357.00	2008/E14	
	01/02/24	21-4	20240118-01	V77330	14539 CONTINENTAL AUTO		386.18	-386.18	0424/S21(OLD S17)	
	01/02/24	21-4	20240118-01	V77330	14539 CONTINENTAL AUTO		494.87	-494.87	0166/E27	
*	01/02/24	21-4	20240154-01	619158	102050 GENUINE PARTS CO		71.37	-71.37	7574 AUTO PARTS	
	01/02/24	21-4	20240154-01	619158	102050 GENUINE PARTS CO		180.59	-180.59	7574 AUTO PARTS	
	01/02/24	21-4	20240154-01	619158	102050 GENUINE PARTS CO		428.20	-428.20	7574 AUTO PARTS	
	01/02/24	21-4	20240161-01	V77352	117057 SANFORD AND SON		12.72	-12.72	7574 AUTO PARTS	
	01/02/24	21-4	20240970-03	619098	14787 CDW GOVERNMENT L		216.00	-216.00	-- CDW# 7213750 MFG P/N:	
	01/03/24	21-4	20240173-01	V77361	8514 TEN-8 FIRE & SAF		67.14	-67.14	FIRE EQUIPMENT TOOLS & RE	
	01/03/24	21-4	20240173-01	V77361	8514 TEN-8 FIRE & SAF		143.02	-143.02	FIRE EQUIPMENT TOOLS & RE	
	01/03/24	21-4	20240173-01	V77361	8514 TEN-8 FIRE & SAF		334.32	-334.32	FIRE EQUIPMENT TOOLS & RE	
	01/03/24	21-4	20240173-01	V77361	8514 TEN-8 FIRE & SAF		1,426.48	-1,426.48	FIRE EQUIPMENT TOOLS & RE	
	01/03/24	21-4	20240173-01	V77361	8514 TEN-8 FIRE & SAF		1,747.58	-1,747.58	FIRE EQUIPMENT TOOLS & RE	
	01/05/24	17-4	20241094-01		119738 NETWORKS 2000 IN			233.08	-- HPE POINTNEXT TECH CA	
	01/08/24	21-4	20240118-01	V77392	14539 CONTINENTAL AUTO		358.46	-358.46	FIRE FIGHTING APPARATUS A	
	01/11/24	21-4	20240121-10	V77397	3401 FIRST COAST FIRE		130.00	-130.00	HOOD SYSTEM SVCS	
	01/12/24	17-4	20241129-02		118295 BLUEALLY TECHNOL			2,174.61	--- EX-5000-1YRMS-S-RNW	
	01/16/24	18-4	20240108-01		100431 BOULEVARD TIRE C			20,000.00	CHANGE ORDER - 1	
	01/16/24	18-4	20240113-03		14030 CHANNEL INNOVATI			6,000.00	CHANGE ORDER - 1	
	01/16/24	18-4	20240173-01		8514 TEN-8 FIRE & SAF			25,000.00	CHANGE ORDER - 3	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		3.67	-3.67	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		9.18	-9.18	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		11.92	-11.92	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		18.58	-18.58	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		27.98	-27.98	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		46.96	-46.96	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		53.60	-53.60	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		116.50	-116.50	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		134.23	-134.23	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		141.03	-141.03	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		214.00	-214.00	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 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)									
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		408.21	-408.21	ACCT 7574 PARTS	
	01/17/24	21-4	20240161-01	V77679	117057 SANFORD AND SON		741.41	-741.41	ACCT 7574 PARTS	
	01/18/24	21-4	20240081-02	619478	7587 CARRIER CORPORAT		1,699.98	-1,699.98	CONTRACT SERVICE-SERVICE	
	01/18/24	21-4	20240113-03	V77651	14030 CHANNEL INNOVATI		601.96	-601.96	ST#5 RPR SWITCH	
	01/18/24	21-4	20240113-03	V77651	14030 CHANNEL INNOVATI		1,264.25	-1,264.25	ST#5 RPRS TRBLSHT	
	01/18/24	21-4	20240113-03	V77651	14030 CHANNEL INNOVATI		2,400.00	-2,400.00	ST#8 RPLC MOTOR	
	01/18/24	21-4	20240118-01	V77653	14539 CONTINENTAL AUTO		399.58	-399.58	1810/NE12	
	01/18/24	21-4	20240118-01	V77653	14539 CONTINENTAL AUTO		921.33	-921.33	2007/E2	
	01/18/24	21-4	20240118-01	V77653	14539 CONTINENTAL AUTO		1,388.18	-1,388.18	2007/E2	
	01/18/24	21-4	20240121-10	V77660	3401 FIRST COAST FIRE		32.00	-32.00	ANNUAL MAINTENANCE	
	01/18/24	21-4	20240121-10	V77660	3401 FIRST COAST FIRE		26.00	-26.00	ANNUAL MAINTENANCE	
	01/18/24	21-4	20240121-10	V77660	3401 FIRST COAST FIRE		58.00	-58.00	ANNUAL MAINTENANCE	
	01/18/24	21-4	20240173-01	V77691	8514 TEN-8 FIRE & SAF		445.20	-445.20	FIRE EQUIPMENT TOOLS & RE	
	01/18/24	21-4	20240173-01	V77691	8514 TEN-8 FIRE & SAF		6,009.45	-6,009.45	FIRE EQUIPMENT TOOLS & RE	
	01/18/24	21-4	20240173-01	V77691	8514 TEN-8 FIRE & SAF		13,562.39	-13,562.39	FIRE EQUIPMENT TOOLS & RE	
	01/18/24	21-4	20240173-01	V77691	8514 TEN-8 FIRE & SAF		1,191.40	-1,191.40	FIRE EQUIPMENT TOOLS & RE	
	01/18/24	17-4	20241161-01		114384 DIRECT TECHNOLOG			768.00	-- EPPT5400MS1 EPSON PRE	
	01/23/24	21-4	20240154-01	619728	102050 GENUINE PARTS CO		91.24	-91.24	ACCT 7574 PARTS	
	01/23/24	21-4	20240154-01	619728	102050 GENUINE PARTS CO		135.54	-135.54	ACCT 7574 PARTS	
	01/23/24	21-4	20240154-01	619728	102050 GENUINE PARTS CO		609.28	-609.28	ACCT 7574 PARTS	
*	01/23/24	21-4	20240154-01	619728	102050 GENUINE PARTS CO		774.16	-774.16	ACCT 7574 PARTS	
	01/24/24	21-4	20240108-01	V77710	100431 BOULEVARD TIRE C		-480.00	480.00	CASINGS CREDIT	
	01/24/24	21-4	20240108-01	V77710	100431 BOULEVARD TIRE C		650.16	-650.16	TIRES FOR FIRE RESCUE	
	01/24/24	21-4	20240108-01	V77710	100431 BOULEVARD TIRE C		1,235.48	-1,235.48	TIRES FOR FIRE RESCUE	
	01/24/24	21-4	20240108-01	V77710	100431 BOULEVARD TIRE C		1,429.66	-1,429.66	TIRES FOR FIRE RESCUE	
	01/24/24	21-4	20240108-01	V77710	100431 BOULEVARD TIRE C		3,511.38	-3,511.38	TIRES FOR FIRE RESCUE	
	01/24/24	21-4	20240108-01	V77710	100431 BOULEVARD TIRE C		8,193.22	-8,193.22	TIRES FOR FIRE RESCUE	
	01/24/24	21-4	20240118-01	V77714	14539 CONTINENTAL AUTO		379.57	-379.57	1320/E16	
	01/24/24	21-4	20240118-01	V77714	14539 CONTINENTAL AUTO		1,181.23	-1,181.23	0273/E29	
	01/24/24	21-4	20240118-01	V77714	14539 CONTINENTAL AUTO		2,130.08	-2,130.08	TIRES FOR FIRE RESCUE	
	01/24/24	21-4	20240154-01	619728	102050 GENUINE PARTS CO		23.79	-23.79	ACCT 7574 AUTO PARTS	
	01/24/24	21-4	20240161-01	V77748	117057 SANFORD AND SON		14.31	-14.31	ACCT 7574 AUTO PARTS	
	01/24/24	21-4	20240161-01	V77748	117057 SANFORD AND SON		33.35	-33.35	ACCT 7574 AUTO PARTS	
	01/24/24	21-4	20240161-01	V77748	117057 SANFORD AND SON		97.44	-97.44	ACCT 7574 AUTO PARTS	
	01/24/24	21-4	20241094-01	V77736	119738 NETWORKS 2000 IN		233.08	-233.08	-- HPE POINTNEXT TECH CA	
	01/25/24	21-4	20240121-10	V77722	3401 FIRST COAST FIRE		130.00	-130.00	FS# 19	
	01/25/24	21-4	20240121-10	V77722	3401 FIRST COAST FIRE		130.00	-130.00	FIRE ADMIN BLDG	
	01/30/24	21-4	20241129-02	619810	118295 BLUEALLY TECHNOL		2,174.61	-2,174.61	--- EX-5000-1YRMS-S-RNW	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	02/16/24	21-4		620437	127963 PANASONIC CONNEC		885.43	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113835 ST JOHNS SALES &		297.79	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103699 TURNER ACE HARDW		11.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		62.44	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113835 ST JOHNS SALES &		103.52	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103699 TURNER ACE HARDW		108.63	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		144.38	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					778,519.00	151,930.07	65,441.12		561,147.81
54602	VEHICLE MAINTENANCE					63,450.00	18,919.47	3,966.24	BEGINNING BALANCE	
	01/02/24	21-4		V77325	197 BOZARD FORD COMP		73.48	.00	COVER-WHEEL	
	01/02/24	21-4		V77325	197 BOZARD FORD COMP		12.56	.00	KNOB-LIGHTING	
	01/02/24	21-4	20240154-01	619158	102050 GENUINE PARTS CO		245.72	-245.72	7574 AUTO PARTS	
	02/09/24	19-4		24002576			8,104.79		JAN2024 VEH MAINT	
	02/16/24	21-4		620437	116304 TIRE KINGDOM		1,197.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103509 GARBER CHEVROLET		1,037.22	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					63,450.00	29,591.14	3,720.52		30,138.34
54603	OTHER MAINTENANCE					35,513.00	8,936.89	2,263.11	BEGINNING BALANCE	
	01/03/24	21-4	20240174-01	V77360	3571 T J COMMUNICATIO		89.25	-89.25	12/14 CV12389 OLD INS	
	01/03/24	21-4	20240174-01	V77360	3571 T J COMMUNICATIO		312.38	-312.38	11/30 CV 1866 REWIRE	
	01/03/24	21-4	20240174-01	V77360	3571 T J COMMUNICATIO		312.38	-312.38	11/29-30 LADDER 26	
	01/16/24	18-4	20240174-01		3571 T J COMMUNICATIO			2,000.00	CHANGE ORDER - 4	
	01/18/24	21-4	20240174-01	V77690	3571 T J COMMUNICATIO		178.50	-178.50	12/28 RPLC TIMER	
	01/18/24	21-4	20240174-01	V77690	3571 T J COMMUNICATIO		178.50	-178.50	12/20 CV 2069 CHRGR	
	01/18/24	21-4	20240174-01	V77690	3571 T J COMMUNICATIO		401.63	-401.63	12/27 PORTABLE CHRGR	
	01/29/24	17-4	20241236-01		103792 TAYLOR TREE SERV			3,200.00	TREE WORK FS#8 ON RIGHT S	
	01/29/24	17-4	20241237-01		103792 TAYLOR TREE SERV			6,500.00	TREE WORK REMOVE 2 VERY L	
	01/30/24	17-4	20240121-22		3401 FIRST COAST FIRE			1,100.00	HOOD/REPAIRS FOR ALL FIRE	
TOTAL	OTHER MAINTENANCE					35,513.00	10,409.53	13,590.47		11,513.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					521,698.00	.00	115,565.97	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
54622									
01/11/24		20240992-01	619318	124664 KEPT COMPANIES D	521,698.00	15,668.97	-15,668.97	1034064422 12/20	406,132.03
TOTAL						15,668.97	99,897.00		
54700					453.00	164.25	.00	BEGINNING BALANCE	
TOTAL					453.00	164.25	.00		288.75
54801					8,000.00	2,068.36	.00	BEGINNING BALANCE	
02/16/24			620437	115472 CHICK-FIL-A OF S		701.50	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	108368 SONNY'S BAR BQ		809.55	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	127220 GRETCHEN'S HALLM		7.99	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	119556 THE HONEYBAKED H		985.15	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	121361 BRISKY'S BBQ		187.81	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	117958 DRAKE'S DELI		116.50	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	3316 WAL-MART STORES		27.94	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	3316 WAL-MART STORES		31.89	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	9499 PUBLIX SUPER MAR		41.16	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	127965 KRISPY KREME DOU		55.96	.00	CREATED AT PCARD IMPORT	
02/16/24			620437	115930 ROMANO'S		92.85	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	5,140.65	.00		2,859.35
55100					8,695.00	1,133.09	6,504.41	BEGINNING BALANCE	
01/02/24		20240166-01	619183	120912 STAPLES ADVANTAG		235.71	-235.71	OFFICE SUPPLIES	
TOTAL					8,695.00	1,368.80	6,268.70		1,057.50
55102					82,466.00	4,361.61	42,564.71	BEGINNING BALANCE	
01/03/24		20231194-01	619145	114868 KRONOS INC. A UK		3,547.06	-3,547.06	11/5-12/4 TELESTAFF	
01/18/24		20231194-01	619533	114868 KRONOS INC. A UK		3,547.05	-3,547.05	12/5-1/4 TELESTAFF	
TOTAL					82,466.00	11,455.72	35,470.60		35,539.68
55103					229,645.00	5,777.45	4,628.93	BEGINNING BALANCE	
01/02/24		20240970-01	619098	14787 CDW GOVERNMENT L		2,248.00	-2,248.00	-- CDW# 7213828 MFG P/N:	
01/02/24		20240970-02	619098	14787 CDW GOVERNMENT L		376.00	-376.00	-- CDW# 7213863 MFG P/N:	
02/16/24			620437	103328 AMAZON.COM		235.19	.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
55103	COMPUTER SUPPLIES		(cont'd)						
02/16/24	21-4		620437	122294 TRIFECTA NETWORK		123.60	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				229,645.00	8,760.24	2,004.93		218,879.83
55200	OPERATING SUPPLIES				1,241,035.00	97,597.88	208,612.92	BEGINNING BALANCE	
01/02/24	21-4		V77322	14929 BENNETT FIRE PRO		552.00	.00	GLOBE 14" SHADOW BOOT	
01/02/24	21-4		V77322	14929 BENNETT FIRE PRO		2,760.00	.00	GLOBE 14 LEATHER BOOT	
01/02/24	21-4		619114	118177 FIRE-TEC		2,655.00	.00	F/R UNIFORM RPRS	
01/02/24	21-4		V77363	11505 ULINE INC		118.50	.00	REFLECTIVE TAPE	
01/02/24	21-4	20240112-01	V77329	7759 CFX OFFICE TECHN		90.95	-90.95	JK1579 12/14 OVERAGE	
01/02/24	21-4	20240126-01	619117	4786 FLORIDA JANITOR		28.55	-28.55	JANITORIAL SUPPLIES	
01/02/24	21-4	20240126-01	619117	4786 FLORIDA JANITOR		207.02	-207.02	JANITORIAL SUPPLIES	
01/02/24	21-4	20240126-01	619117	4786 FLORIDA JANITOR		322.61	-322.61	JANITORIAL SUPPLIES	
01/02/24	21-4	20240126-01	619117	4786 FLORIDA JANITOR		521.76	-521.76	JANITORIAL SUPPLIES	
01/02/24	21-4	20240373-01	V77359	4600 STRATE WELDING S		8.01	-8.01	24-64863 ARGON	
01/02/24	21-4	20240373-01	V77359	4600 STRATE WELDING S		64.08	-64.08	24-64863 OXYGEN, ACET	
01/02/24	21-4	20240693-01	V77322	14929 BENNETT FIRE PRO		3,059.00	-3,059.00	CAIRNS 1044FD HELMETS -	
01/02/24	21-4	20240693-02	V77322	14929 BENNETT FIRE PRO		3,888.00	-3,888.00	CAIRNS 880FD HELMETS -	
01/03/24	21-4	20240173-01	V77361	8514 TEN-8 FIRE & SAF		2,059.99	-2,059.99	FIRE EQUIPMENT TOOLS & RE	
01/12/24	17-4	20240109-31		1579 VILLAGE KEY & AL			339.00	F/S REPAIRS	
01/16/24	18-4	20240173-01		8514 TEN-8 FIRE & SAF			6,000.00	CHANGE ORDER - 3	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		38.55	-38.55	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		108.54	-108.54	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		115.66	-115.66	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		339.37	-339.37	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		625.73	-625.73	JANITORIAL SUPPLIES	
01/17/24	21-4	20240126-01	619505	4786 FLORIDA JANITOR		947.94	-947.94	JANITORIAL SUPPLIES	
01/17/24	21-4	20240161-04	V77679	117057 SANFORD AND SON		14.35	-14.35	ACCT 7574 SUPPLIES	
01/17/24	21-4	20240161-04	V77679	117057 SANFORD AND SON		511.14	-511.14	ACCT 7574 SUPPLIES	
01/17/24	21-4	20240373-01	V77688	4600 STRATE WELDING S		8.00	-8.00	24-64863 ARGON	
01/17/24	21-4	20240373-01	V77688	4600 STRATE WELDING S		63.99	-63.99	24-64835 OXYGEN, ACET	
01/18/24	21-4		V77700	1617 WILSON MACHINE &		168.06	.00	F/R STEEL PIPE	
01/18/24	21-4		V77645	14929 BENNETT FIRE PRO		552.00	.00	LEATHER BOOTS	
01/18/24	21-4		619454	113950 AMERICAN HEART A		5,079.10	.00	CPR AED ECARDS	
01/18/24	21-4	20240173-01	V77691	8514 TEN-8 FIRE & SAF		897.00	-897.00	FIRE EQUIPMENT TOOLS & RE	
01/18/24	21-4	20240173-01	V77691	8514 TEN-8 FIRE & SAF		192.39	-192.39	FIRE EQUIPMENT TOOLS & RE	
01/18/24	21-4	20240173-01	V77691	8514 TEN-8 FIRE & SAF		1,145.10	-1,145.10	FIRE EQUIPMENT TOOLS & RE	
01/18/24	21-4	20240173-01	V77691	8514 TEN-8 FIRE & SAF		1,461.39	-1,461.39	FIRE EQUIPMENT TOOLS & RE	
01/18/24	21-4	20240173-01	V77691	8514 TEN-8 FIRE & SAF		1,011.20	-1,011.20	FIRE EQUIPMENT TOOLS & RE	

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FUND - 1171 - FIRE DISTRICT  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES (cont'd)						
01/18/24	21-4	20240780-01	619459	105596 B&B TRAILERS & A		2,588.00	-2,588.00	LEER - DCC, DELUXE COMMER	
01/18/24	21-4	20240780-01	619459	105596 B&B TRAILERS & A		2,588.00	.00	LEER - DCC, DELUXE COMMER	
01/18/24	21-4	20240780-02	619459	105596 B&B TRAILERS & A		395.00	-395.00	A.R.E. - BACKUP CAMERA RE	
01/18/24	21-4	20240780-02	619459	105596 B&B TRAILERS & A		395.00	.00	A.R.E. - BACKUP CAMERA RE	
01/18/24	21-4	20240780-03	619459	105596 B&B TRAILERS & A		277.00	-277.00	LEER - HATCHBACK REAR DOO	
01/18/24	21-4	20240780-03	619459	105596 B&B TRAILERS & A		277.00	.00	LEER - HATCHBACK REAR DOO	
01/18/24	21-4	20240780-04	619459	105596 B&B TRAILERS & A		324.00	-324.00	SIDE TOOLBOX - TOOLBOX -	
01/18/24	21-4	20240780-04	619459	105596 B&B TRAILERS & A		324.00	.00	SIDE TOOLBOX - TOOLBOX -	
01/18/24	21-4	20240780-05	619459	105596 B&B TRAILERS & A		290.00	-290.00	INSTALL-SVCS	
01/18/24	21-4	20240780-05	619459	105596 B&B TRAILERS & A		290.00	.00	INSTALL -SVCS	
01/18/24	21-4	20240780-06	619459	105596 B&B TRAILERS & A		69.99	-69.99	TOPPER INSTALLATION KIT,	
01/18/24	21-4	20240780-06	619459	105596 B&B TRAILERS & A		69.99	.00	TOPPER INSTALLATION KIT,	
01/18/24	21-4	20240780-07	619459	105596 B&B TRAILERS & A		2,199.99	-2,199.99	JOB MATERIALS - DECKED CG	
01/18/24	21-4	20240780-07	619459	105596 B&B TRAILERS & A		2,199.99	.00	JOB MATERIALS - DECKED CG	
01/18/24	21-4	20240780-08	619459	105596 B&B TRAILERS & A		290.00	-290.00	INSTALL DECK	
01/18/24	21-4	20240780-08	619459	105596 B&B TRAILERS & A		290.00	.00	DECKED CG1000XL-6348	
01/18/24	21-4	20240882-07	V77691	8514 TEN-8 FIRE & SAF		107.92	-107.92	1.75" HOSE STRAPS	
01/18/24	21-4	20240882-15	V77691	8514 TEN-8 FIRE & SAF		274.44	-274.44	HYDRANT WRENCH	
01/18/24	21-4	20240882-17	V77691	8514 TEN-8 FIRE & SAF		502.56	-502.56	SPANNER WRENCHES 101	
01/18/24	21-4	20240882-18	V77691	8514 TEN-8 FIRE & SAF		430.20	-430.20	HOSE STRAPS GEM-571	
01/18/24	21-4	20240882-19	V77691	8514 TEN-8 FIRE & SAF		460.08	-460.08	2 1/2"NH DBL FEMALES RED	
01/18/24	21-4	20240882-20	V77691	8514 TEN-8 FIRE & SAF		356.72	-356.72	2 1/2"NH DBL MALES RED-3	
01/18/24	21-4	20240882-22	V77691	8514 TEN-8 FIRE & SAF		501.32	-501.32	SET OF 4 STORZ WRENCHES W	
01/18/24	21-4	20240882-23	V77691	8514 TEN-8 FIRE & SAF		1,233.16	-1,233.16	5" STORZ TO 6" FM LONG HA	
01/18/24	21-4	20240882-24	V77691	8514 TEN-8 FIRE & SAF		772.68	-772.68	5" STORZ X 2 1/2" SWIVEL	
01/18/24	21-4	20240882-25	V77691	8514 TEN-8 FIRE & SAF		702.44	-702.44	5" STORZ X 2 1/2" NH MALE	
01/18/24	21-4	20240882-26	V77691	8514 TEN-8 FIRE & SAF		2,872.20	-2,872.20	2 1/2" X 1 1/2" GATED WYE	
01/18/24	21-4	20240882-27	V77691	8514 TEN-8 FIRE & SAF		1,001.16	-1,001.16	6" FNHLH X 4 1/2" FNHLH D	
01/18/24	21-4	20240882-29	V77691	8514 TEN-8 FIRE & SAF		220.84	-220.84	FORESTRY RAKE FR-60F	
01/18/24	21-4	20240882-30	V77691	8514 TEN-8 FIRE & SAF		226.64	-226.64	BRUSH FLAP FB-60F	
01/18/24	21-4	20240882-31	V77691	8514 TEN-8 FIRE & SAF		180.04	-180.04	ROUND SHOVEL RS-48F	
01/18/24	21-4	20240882-32	V77691	8514 TEN-8 FIRE & SAF		178.96	-178.96	FLAT SHOVEL SS-48F	
01/18/24	21-4	20240882-33	V77691	8514 TEN-8 FIRE & SAF		104.96	-104.96	PLUG AND DIKE KIT GRG-3KX	
01/18/24	21-4	20240882-34	V77691	8514 TEN-8 FIRE & SAF		702.44	-702.44	K-TOOL KIT FRH-K-TOOLKIT	
01/18/24	21-4	20240882-35	V77691	8514 TEN-8 FIRE & SAF		310.72	-310.72	CMC RESCUE #2 ROPE BAG (RE	
01/18/24	21-4	20240882-36	V77691	8514 TEN-8 FIRE & SAF		1,144.00	-1,144.00	1/2" CMC RESCUE LIFE LINE	
01/18/24	21-4	20240882-37	V77691	8514 TEN-8 FIRE & SAF		559.64	-559.64	5' LOCKWOOD HOOK - FORKS	
01/18/24	21-4	20240882-38	V77691	8514 TEN-8 FIRE & SAF		491.72	-491.72	5' NY HOOK FHU - RH-5	
01/18/24	21-4	20240882-39	V77691	8514 TEN-8 FIRE & SAF		392.20	-392.20	LARGE BOLT CUTTER FRH-BC-	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
01/18/24	21-4	20240882-40	V77691	8514 TEN-8	FIRE & SAF	286.84		FIRE AXE INC. PICKHEAD AX	-286.84
01/18/24	21-4	20240882-42	V77691	8514 TEN-8	FIRE & SAF	1,082.92		MAXX MOD HALLIGAN MX-MOD	-1,082.92
01/18/24	21-4	20240882-43	V77691	8514 TEN-8	FIRE & SAF	858.52		LONESTAR AXE PIG W/NOTCH	-858.52
01/18/24	21-4	20240882-44	V77691	8514 TEN-8	FIRE & SAF	1,032.96		CO2 EXTINGUISHER 10#	-1,032.96
01/18/24	21-4	20240882-45	V77691	8514 TEN-8	FIRE & SAF	603.64		DRY CHEMICAL EXTINGUISHER	-603.64
01/18/24	21-4	20240882-46	V77691	8514 TEN-8	FIRE & SAF	523.04		PURPLE K EXTINGUISHER - 1	-523.04
01/18/24	21-4	20240882-47	V77691	8514 TEN-8	FIRE & SAF	570.48		2.5 GAL WATER EXTINGUISHE	-570.48
01/18/24	21-4	20240882-48	V77691	8514 TEN-8	FIRE & SAF	661.48		10' NEW YORK HOOK FRH-RH-	-661.48
01/18/24	21-4	20240882-49	V77691	8514 TEN-8	FIRE & SAF	610.88		6' LOCKWOOD HOOK LWH B6	-610.88
01/18/24	21-4	20240882-50	V77691	8514 TEN-8	FIRE & SAF	526.84		6' NEW YORK HOOK CHISEL F	-526.84
01/18/24	21-4	20240882-51	V77691	8514 TEN-8	FIRE & SAF	760.96		REX TOOL FRH-REX	-760.96
01/18/24	21-4	20240882-52	V77691	8514 TEN-8	FIRE & SAF	1,708.48		SALVAGE COVER-RED 16x20	-1,708.48
01/18/24	21-4	20240882-53	V77691	8514 TEN-8	FIRE & SAF	1,708.48		SALVAGE COVER-YELLOW 16X	-1,708.48
01/18/24	21-4	20240882-54	V77691	8514 TEN-8	FIRE & SAF	529.04		HYDRANT BAG RED	-529.04
01/18/24	21-4	20240882-55	V77691	8514 TEN-8	FIRE & SAF	1,142.40		IRONSLOK BRACKET PER-K500	-1,142.40
01/18/24	21-4	20240882-56	V77691	8514 TEN-8	FIRE & SAF	2,194.20		TOOL HANDLE LOCK PAC-1004	-2,194.20
01/18/24	21-4	20240882-58	V77691	8514 TEN-8	FIRE & SAF	234.16		WATER CAN STRAP FIRE HOOK	-234.16
01/18/24	21-4	20240882-59	V77691	8514 TEN-8	FIRE & SAF	6,834.92		REVOLUTION PISTON INTAKE	-6,834.92
01/18/24	21-4	20240882-60	V77691	8514 TEN-8	FIRE & SAF	2,268.60		STREAMLIGHT LED FIRE VULC	-2,268.60
01/18/24	21-4	20240882-61	V77691	8514 TEN-8	FIRE & SAF	1,715.40		STREAMLIGHT LED SURVIVOR	-1,715.40
01/18/24	21-4	20240882-62	V77691	8514 TEN-8	FIRE & SAF	351.20		THROUGH THE LOCK KIT	-351.20
01/18/24	21-4	20240882-64	V77691	8514 TEN-8	FIRE & SAF	3,993.90		BLOWHARD QUICKEE BH QUICK	-3,993.90
01/18/24	21-4	20240882-66	V77691	8514 TEN-8	FIRE & SAF	1,009.76		2.5" MINI STREAM SHAPER	-1,009.76
01/18/24	21-4	20240882-69	V77691	8514 TEN-8	FIRE & SAF	107.92		2.5" HOSE STRAPS	-107.92
01/18/24	21-4	20240882-71	V77691	8514 TEN-8	FIRE & SAF	473.16		2.5" MOUNTING PLATE 1950-	-473.16
01/18/24	21-4	20240882-72	V77691	8514 TEN-8	FIRE & SAF	723.60		4.5" MOUNTING PLATE 1950-	-723.60
01/23/24	17-4	20241182-01		119388	FIREHOUSEBEDS.CO			CUSTOM CAPTAINS BED, 3 CO	1,343.00
01/23/24	17-4	20241182-02		119388	FIREHOUSEBEDS.CO			BED DECK PLYWOOD OR OSB B	85.00
01/23/24	17-4	20241182-03		119388	FIREHOUSEBEDS.CO			FREIGHT CHARGE	368.00
01/23/24	17-4	20241191-01		105596	B&B TRAILERS & A			LEER - DCC, DELUXE COMMER	2,681.00
01/23/24	17-4	20241191-02		105596	B&B TRAILERS & A			LEER - BACK UP CAMERA REL	395.00
01/23/24	17-4	20241191-03		105596	B&B TRAILERS & A			LEER - HATCHBACK REAR DOO	240.00
01/23/24	17-4	20241191-04		105596	B&B TRAILERS & A			SIDE TOOLBOX - TOOLBOX -	334.00
01/23/24	17-4	20241191-05		105596	B&B TRAILERS & A			LABOR	290.00
01/23/24	17-4	20241191-06		105596	B&B TRAILERS & A			TOPPER INSTALLATION KIT,	69.99
01/23/24	17-4	20241191-07		105596	B&B TRAILERS & A			CG1000XL-7348 - CG-XL SER	2,199.99
01/23/24	17-4	20241191-08		105596	B&B TRAILERS & A			LABOR TO INSTALL DECKED B	290.00
01/23/24	17-4	20241194-01		8514	TEN-8 FIRE & SAF			10106722 - KIT, XCELL EX	372.60
01/23/24	17-4	20241194-02		8514	TEN-8 FIRE & SAF			10106725 - KIT: REPLACEME	1,255.50

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200									OPERATING SUPPLIES (cont'd)	
	01/23/24	17-4	20241194-03		8514 TEN-8 FIRE & SAF			266.94	315-080021 - COMBO GAS (2	
	01/23/24	17-4	20241194-04		8514 TEN-8 FIRE & SAF			913.50	10106727 - KIT: REPLACEME	
	01/23/24	17-4	20241194-05		8514 TEN-8 FIRE & SAF			1,533.60	10145738-SP - KIT, IR SEN	
	01/23/24	17-4	20241194-06		8514 TEN-8 FIRE & SAF			236.44	711070 - GAS, 34L, 10 PPM	
	01/23/24	17-4	20241194-07		8514 TEN-8 FIRE & SAF			2,059.20	10048280 - 34L GAS CYLIND	
	01/23/24	17-4	20241194-08		8514 TEN-8 FIRE & SAF			155.00	FREIGHT CHARGE	
	01/23/24	17-4	20241195-01		8514 TEN-8 FIRE & SAF			3,922.34	34260007 - APOLLO DK PIPE	
	01/23/24	17-4	20241195-02		8514 TEN-8 FIRE & SAF			513.86	34854002 - 2.5" MINI STRE	
	01/23/24	17-4	20241195-03		8514 TEN-8 FIRE & SAF			1,171.32	24980003 - TIP TRI STKD 2	
	01/24/24	21-4	20240109-31	V77759	1579 VILLAGE KEY & AL		155.00	-155.00	15642880 1/11	
	01/24/24	21-4	20240109-31	V77759	1579 VILLAGE KEY & AL		184.00	-184.00	15641478 11/17	
	01/24/24	21-4	20240158-01	V77745	117796 READYREFRESH		553.49	-553.49	0008025116 F/R	
	01/24/24	21-4	20240161-04	V77748	117057 SANFORD AND SON		4.73	-4.73	ACCT 7574 AUTO PARTS	
	01/24/24	21-4	20240161-04	V77748	117057 SANFORD AND SON		17.99	-17.99	ACCT 7574 AUTO PARTS	
	01/24/24	21-4	20240161-04	V77748	117057 SANFORD AND SON		213.68	-213.68	ACCT 7574 AUTO PARTS	
	01/24/24	21-4	20240161-04	V77748	117057 SANFORD AND SON		214.00	-214.00	ACCT 7574 AUTO PARTS	
	01/25/24	21-4		619709	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG TAHOE 4X4	
	01/25/24	21-4		619708	421 DENNIS W HOLLING		117.55	.00	TITLE/TAG TAHOE 4X4	
	02/16/24	21-4		620437	3316 WAL-MART STORES		17.34	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		19.95	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		21.56	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		29.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121112 WALMART		34.84	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121112 WALMART		41.80	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		46.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		61.87	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		65.88	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		66.10	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	112963 PETSUPERMARKET I		92.16	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127849 FIRE BY TRADE		99.26	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		104.43	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	112704 CYPRESS SUPPLY I		110.25	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126532 SOUTHEAST FITNES		165.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126532 SOUTHEAST FITNES		165.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126152 AXE CAPS, LLC		126.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	3316 WAL-MART STORES		139.40	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	118633 MARIOTTI'S LAUND		145.14	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	112704 CYPRESS SUPPLY I		150.60	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	109297 FACEBOOK		5.54	.00	CREATED AT PCARD IMPORT	

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FUND - 1171 - FIRE DISTRICT  
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		7.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		7.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		169.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	556 PIP PRINTING		170.40	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		179.94	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		182.26	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126532 SOUTHEAST FITNES		185.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126532 SOUTHEAST FITNES		185.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		195.40	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00000549 EMERGENCY MEDICA		278.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00000549 EMERGENCY MEDICA		278.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00000549 EMERGENCY MEDICA		278.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127511 COMBAT READY FIR		342.82	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		351.78	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125574 CD APPLIANCE REP		359.73	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127976 HICKORY SPRINGS		384.23	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	101441 B & H PHOTO & EL		403.59	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125574 CD APPLIANCE REP		419.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125574 CD APPLIANCE REP		419.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125574 CD APPLIANCE REP		419.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		433.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		452.73	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00000549 EMERGENCY MEDICA		557.92	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		619.95	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		634.84	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126152 AXE CAPS, LLC		690.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125574 CD APPLIANCE REP		750.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126532 SOUTHEAST FITNES		771.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106305 CUSTOM MARINE CA		850.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127968 PLASTIX PLUS LLC		1,199.10	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127958 GO RHINO PRODUCT		1,214.61	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127114 POLY-TECH AMERIC		1,366.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		1,470.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106393 NFPA		4,207.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,241,035.00	210,048.60	163,900.19		867,086.21
55201	GAS, OIL, AND LUBRICANTS					854,118.00	41,488.88	69,457.76	BEGINNING BALANCE	
	01/02/24	21-4		619177	108153 ST AUGUSTINE MUN		552.81	.00	GASOLINE	

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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
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	01/02/24	21-4	20240181-01	V77366	102758 WEX BANK		25,504.96	-25,504.96	0496001636661 11/23	
	01/17/24	21-4	20240181-01	V77698	102758 WEX BANK		26,934.66	-26,934.66	0496001636661 12/23	
	02/09/24	19-4		24002575			3,996.08		JAN2024 FUEL USAGE	
TOTAL						854,118.00	98,477.39	17,018.14		738,622.47
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	15,423.77	408,533.33	BEGINNING BALANCE	
	01/02/24	21-4		619168	127461 PROPPER INTERNAT		364.03	.00	F/R UNIFORMS	
	01/02/24	21-4	20231913-01	V77341	96 MUNICIPAL EQUIPM		67,230.00	-67,230.00	CVBM - JANESVILLE V-FORCE	
	01/02/24	21-4	20231913-02	V77341	96 MUNICIPAL EQUIPM		48,446.10	-48,446.10	PVFM - JANESVILLE V-FORCE	
	01/02/24	21-4	20232349-01	619193	108849 WATER SAFETY PRO		248.40	-248.40	338.1 F/R HATS	
	01/02/24	21-4	20232349-02	619193	108849 WATER SAFETY PRO		248.40	-248.40	338.1 F/R HATS	
	01/02/24	21-4	20232349-03	619193	108849 WATER SAFETY PRO		248.40	-248.40	338.1 F/R HATS	
	01/02/24	21-4	20232349-04	619193	108849 WATER SAFETY PRO		248.40	-248.40	338.1 F/R HATS	
	01/02/24	21-4	20232349-05	619193	108849 WATER SAFETY PRO		47.98	-47.98	FREIGHT CHARGE	
	01/02/24	21-4	20232349-06	619193	108849 WATER SAFETY PRO		479.04	-479.04	ID 398 TOP F/R SHIRTS	
	01/02/24	21-4	20232349-07	619193	108849 WATER SAFETY PRO		275.52	-275.52	ID 398 TOP F/R SHIRTS	
	01/02/24	21-4	20232349-08	619193	108849 WATER SAFETY PRO		275.52	-275.52	ID 398 TOP F/R SHIRTS	
	01/02/24	21-4	20232349-09	619193	108849 WATER SAFETY PRO		397.44	-397.44	ID 398 TOP F/R SHIRTS	
	01/02/24	21-4	20232349-10	619193	108849 WATER SAFETY PRO		234.72	-234.72	ID 398 TOP F/R SHIRTS	
	01/02/24	21-4	20232349-11	619193	108849 WATER SAFETY PRO		234.72	-234.72	ID 398 TOP F/R SHIRTS	
	01/02/24	21-4	20232349-12	619193	108849 WATER SAFETY PRO		29.88	-29.88	FREIGHT CHARGE	
	01/02/24	21-4	20232393-01	V77341	96 MUNICIPAL EQUIPM		99,600.00	-99,600.00	CVBM - JANESVILLE V-FORCE	
	01/02/24	21-4	20232393-02	V77341	96 MUNICIPAL EQUIPM		71,772.00	-71,772.00	PVFM - JANESVILLE V-FORCE	
	01/02/24	21-4	20232598-01	619193	108849 WATER SAFETY PRO		304.32	-304.32	ID: 399 TOPS F/R	
	01/02/24	21-4	20232598-02	619193	108849 WATER SAFETY PRO		608.64	-608.64	ID: 399 TOPS F/R	
	01/02/24	21-4	20232598-03	619193	108849 WATER SAFETY PRO		328.32	-328.32	ID: 399 TOPS F/R	
	01/02/24	21-4	20232598-04	619193	108849 WATER SAFETY PRO		340.32	-340.32	ID: 399 TOPS F/R	
	01/02/24	21-4	20232598-05	619193	108849 WATER SAFETY PRO		263.52	-263.52	ID: 399 TOPS F/R	
	01/02/24	21-4	20232598-06	619193	108849 WATER SAFETY PRO		527.04	-527.04	ID: 399 TOPS F/R	
	01/02/24	21-4	20232598-07	619193	108849 WATER SAFETY PRO		287.52	-287.52	ID: 399 TOPS F/R	

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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)						
01/02/24	21-4	20232598-08	619193	108849 WATER SAFETY PRO		299.52	-299.52	ID: 399 TOPS F/R	
01/02/24	21-4	20232598-09	619193	108849 WATER SAFETY PRO		161.46	-161.46	SHIPPING	
01/02/24	21-4	20240375-01	619132	119357 GALLS LLC		48.99	-48.99	F/R UNIFORMS	
01/02/24	21-4	20240375-01	619132	119357 GALLS LLC		195.96	-195.96	F/R UNIFORMS	
01/02/24	21-4	20240375-01	619132	119357 GALLS LLC		197.80	-197.80	F/R UNIFORMS	
01/02/24	21-4	20240380-01	619150	127154 LIGHTHOUSE UNIFO		8,219.90	-8,219.90	CLASS A DRESS UNIFORM PAC	
01/02/24	21-4	20240380-02	619150	127154 LIGHTHOUSE UNIFO		965.00	-965.00	CUSTOM JACKET BADGE	
01/02/24	21-4	20240380-03	619150	127154 LIGHTHOUSE UNIFO		250.00	-250.00	CLASS A NAME PLATE, FIRST	
01/18/24	21-4	20240696-01	619537	127154 LIGHTHOUSE UNIFO		8,219.90	-8,219.90	CLASS A DRESS UNIFORM PAC	
01/18/24	21-4	20240696-02	619537	127154 LIGHTHOUSE UNIFO		965.00	-965.00	ST JOHNS COUNTY FR - CUST	
01/18/24	21-4	20240696-03	619537	127154 LIGHTHOUSE UNIFO		250.00	-250.00	CLASS A NAMEPLATE (SPECS)	
01/18/24	21-4	20240843-01	619498	127791 FILO APPAREL LLC		9,955.24	-9,955.24	MEN'S NOMEX FLAT FRONT PA	
01/18/24	21-4	20240843-02	619498	127791 FILO APPAREL LLC		1,309.90	-1,309.90	WOMEN'S NOMEX PANTS, FLAT	
01/18/24	21-4	20240843-03	619498	127791 FILO APPAREL LLC		32,767.74	-32,767.74	MEN'S NOMEX PANTS, HIDDEN	
01/18/24	21-4	20240843-04	619498	127791 FILO APPAREL LLC		2,464.83	-2,464.83	WOMEN'S NOMEX PANTS, HIDD	
01/23/24	17-4	20241183-01		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
01/23/24	17-4	20241183-02		127154 LIGHTHOUSE UNIFO			965.00	ST. JOHNS COUNTY FR - CUS	
01/23/24	17-4	20241183-03		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAME PLATE	
01/23/24	17-4	20241187-01		8514 TEN-8 FIRE & SAF			493.92	7877K-S KANGAROO SKIN GAU	
01/23/24	17-4	20241187-02		8514 TEN-8 FIRE & SAF			1,234.80	7877K - M MK-1 ULTRA KAN	
01/23/24	17-4	20241187-03		8514 TEN-8 FIRE & SAF			1,852.20	7877K - L MK-1 ULTRA KAN	
01/23/24	17-4	20241187-04		8514 TEN-8 FIRE & SAF			3,087.00	7877K - XL MK-1 ULTRA KA	
01/23/24	17-4	20241187-05		8514 TEN-8 FIRE & SAF			2,469.60	7877K - XXL MK-1 ULTRA K	
01/23/24	17-4	20241187-06		8514 TEN-8 FIRE & SAF			493.92	7877K - XXXL MK-1 ULTRA	
01/23/24	17-4	20241187-07		8514 TEN-8 FIRE & SAF			44.99	FREIGHT CHARGE	
01/24/24	21-4	20240375-01	619695	119357 GALLS LLC		4.48	-4.48	F/R UNIFORMS	
01/24/24	21-4	20240375-01	619695	119357 GALLS LLC		12.92	-12.92	F/R UNIFORMS	
01/24/24	21-4	20240375-01	619695	119357 GALLS LLC		48.99	-48.99	F/R UNIFORMS	
01/24/24	21-4	20240375-01	619695	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
01/24/24	21-4	20240375-01	619695	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
01/24/24	21-4	20240375-01	619695	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
01/24/24	21-4	20240420-01	619695	119357 GALLS LLC		1,960.00	-1,960.00	SS COTTON - NFPA SHIRT	
01/24/24	21-4	20240420-02	619695	119357 GALLS LLC		70.00	-70.00	PATCHES - FOR SHIRTS	
01/24/24	21-4	20240420-03	619695	119357 GALLS LLC		320.00	-320.00	NAME STRIPS FOR SHIRTS	
01/26/24	17-4	20241214-01		14929 BENNETT FIRE PRO			9,785.60	CAIRNS 1044FD HELMETS (BL	
01/26/24	17-4	20241214-02		14929 BENNETT FIRE PRO			12,299.00	CAIRNS 880FD HELMETS (BLA	
01/26/24	17-4	20241214-03		14929 BENNETT FIRE PRO			2,668.80	CAIRNS 1044FD HELMETS (RE	
01/26/24	17-4	20241214-04		14929 BENNETT FIRE PRO			1,757.00	CAIRNS 880FD HELMETS (RED	
01/26/24	17-4	20241215-01		96 MUNICIPAL EQUIPM			186,750.00	CVBM - JANESVILLE V-FORCE	

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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										
					(cont'd)					
	01/26/24	17-4	20241215-02		96 MUNICIPAL EQUIPM			134,572.50	PVFM - JANESVILLE V-FORCE	
	01/26/24	17-4	20241215-03		96 MUNICIPAL EQUIPM			7,976.25	CREE NFPA ESCAPE/LADDER F	
	02/16/24	21-4		620437	127949 THE COVER BAG		759.70	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126009 TIBBS TEES/LOGOM		1,328.75	.00	CREATED AT PCARD IMPORT	
TOTAL						1,811,527.00	379,779.48	421,550.58		1,010,196.94
55304						164,313.00	.00	.00	BEGINNING BALANCE	
TOTAL						164,313.00	.00	.00		164,313.00
55305						29,655.00	.00	.00	BEGINNING BALANCE	
TOTAL						29,655.00	.00	.00		29,655.00
55306						47,408.00	.00	.00	BEGINNING BALANCE	
TOTAL						47,408.00	.00	.00		47,408.00
55400						3,363.00	.00	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	103328 AMAZON.COM		55.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,363.00	55.00	.00		3,308.00
55401						100,950.00	13,640.48	6,000.00	BEGINNING BALANCE	
	01/23/24	17-4	20241185-01		127743 COMBAT READY FIR			17,900.00	COMBAT READY FIRE TRAININ	
	01/23/24	17-4	20241185-02		127743 COMBAT READY FIR			3,000.00	AIRFARE, HOTEL, RENTAL CA	
	01/30/24	17-4	20241241-01		123459 RICKY RESCUE TRA			960.00	2770 ETHICAL AND LEGAL IS	
	01/30/24	17-4	20241241-02		123459 RICKY RESCUE TRA			840.00	2111 FIRE CHEMISTRY	
	01/30/24	17-4	20241241-03		123459 RICKY RESCUE TRA			720.00	2541 PRIVATE FIRE PROTECT	
	02/16/24	21-4		620437	122916 AC HOTEL SALT LA		802.13	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127966 FIRST RESPONDERS		214.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	108321 PAYPAL INC		1,800.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	112486 EVENTBRITE INC		95.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122916 AC HOTEL SALT LA		109.50	.00	CREATED AT PCARD IMPORT	
TOTAL						100,950.00	16,662.07	29,420.00		54,867.93
55405						4,410.00	95.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
02/16/24	21-4		620437	106393 NFPA		175.00	.00	CREATED AT PCARD IMPORT	
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	
TOTAL		MEDICAL CLEARANCE			278,800.00	4,247.34	.00		274,552.66
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			835,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			835,000.00	.00	.00		835,000.00
56400		EQUIPMENT			1,128,728.00	.00	46,949.80	BEGINNING BALANCE	
01/03/24	17-4	20241080-01		127862 FLORIDA DRONE SU			19,390.00	TELEDYNE FLIR SIRAS DRONE	
01/03/24	17-4	20241080-02		127862 FLORIDA DRONE SU			1,198.00	TELEDYNE FLIR SIRAS 2 PAC	
01/03/24	17-4	20241086-01		121958 TROY USINA ENTER			6,239.00	12 X 20 NTE 5' DOOR, 2 WI	
01/18/24	21-4	20232031-01	V77671	104499 MOTOROLA SOLUTIO		12,348.40	-12,348.40	M25URS9PW1BN - APX6500 EN	
01/18/24	21-4	20232031-02	V77671	104499 MOTOROLA SOLUTIO		503.70	-503.70	G66BJ - ADD: DASH MOUNT E	
01/18/24	21-4	20232031-03	V77671	104499 MOTOROLA SOLUTIO		4,818.00	-4,818.00	G51AU - ENH: SMARTZONE OP	
01/18/24	21-4	20232031-04	V77671	104499 MOTOROLA SOLUTIO		1,440.00	-1,440.00	G78AT - ENH: 3 YEAR ESSEN	
01/18/24	21-4	20232031-06	V77671	104499 MOTOROLA SOLUTIO		288.35	-288.35	W432AG - ADD: AUXILIARY S	
01/18/24	21-4	20232031-08	V77671	104499 MOTOROLA SOLUTIO		153.30	-153.30	W484AF - ALT: ANT 3DB GAI	
01/18/24	21-4	20232031-09	V77671	104499 MOTOROLA SOLUTIO		2,069.55	-2,069.55	G806BL - ENH: ASTRO DIGIT	
01/18/24	21-4	20232031-10	V77671	104499 MOTOROLA SOLUTIO		2,617.05	-2,617.05	GA01670AA - ADD:APX E5 CO	
01/18/24	21-4	20232031-11	V77671	104499 MOTOROLA SOLUTIO		288.35	-288.35	W22BA - ADD: STD PALM MIC	
01/18/24	21-4	20232031-13	V77671	104499 MOTOROLA SOLUTIO		1,204.50	-1,204.50	G361AH - ENH: P25 TRUNKIN	
01/18/24	21-4	20232031-14	V77671	104499 MOTOROLA SOLUTIO		9,878.72	-9,878.72	M25URS9PW1BN - APX6500 EN	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT (cont'd)									
	01/18/24	21-4	20232031-15	V77671	104499	MOTOROLA SOLUTIO	3,854.40	-3,854.40	G51AU - ENH: SMARTZONE OP	
	01/18/24	21-4	20232031-16	V77671	104499	MOTOROLA SOLUTIO	954.84	-954.84	G67DT - ADD: REMOTE MOUNT	
	01/18/24	21-4	20232031-17	V77671	104499	MOTOROLA SOLUTIO	1,152.00	-1,152.00	G78AT - ENH: 3 YEAR ESSEN	
	01/18/24	21-4	20232031-19	V77671	104499	MOTOROLA SOLUTIO	230.68	-230.68	W432AG - ADD: AUXILIARY S	
	01/18/24	21-4	20232031-20	V77671	104499	MOTOROLA SOLUTIO	81.76	-81.76	G610AC - ADD: REMOTE MOUN	
	01/18/24	21-4	20232031-22	V77671	104499	MOTOROLA SOLUTIO	122.64	-122.64	W484AF - ALT: ANT 3DB GAI	
	01/18/24	21-4	20232031-23	V77671	104499	MOTOROLA SOLUTIO	1,655.64	-1,655.64	G806BL - ENH: ASTRO DIGIT	
	01/18/24	21-4	20232031-24	V77671	104499	MOTOROLA SOLUTIO	2,093.64	-2,093.64	GA01670AA - ADD: APX E5 C	
	01/18/24	21-4	20232031-25	V77671	104499	MOTOROLA SOLUTIO	230.68	-230.68	W22BA - ADD: STD PALM MIC	
	01/18/24	21-4	20232031-27	V77671	104499	MOTOROLA SOLUTIO	963.60	-963.60	G361AH - ENH: P25 TRUNKIN	
	01/23/24	17-4	20241193-01		121958	TROY USINA ENTER		6,239.00	12 X 20 NTE. ' DOOR, 2 WI	
TOTAL	EQUIPMENT						1,128,728.00	46,949.80	33,066.00	1,048,712.20
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	153,692.00	5,284,120.98	BEGINNING BALANCE
	01/08/24	17-4	20241101-01		120447	COGGIN CHEVROLET		61,540.00	20023 CHEVROLET TAHOE, VI	
	01/08/24	17-4	20241101-02		120447	COGGIN CHEVROLET		997.00	COGGIN PROTECTION PLAN	
	01/08/24	17-4	20241101-03		120447	COGGIN CHEVROLET		8.50	TAG AND TITLE	
	01/08/24	17-4	20241101-04		120447	COGGIN CHEVROLET		799.00	PREDELIVERY SERVICE CHARG	
	01/08/24	17-4	20241102-01		120447	COGGIN CHEVROLET		62,490.00	2024 CHEVROLET TAHOE, LX	
	01/08/24	17-4	20241102-02		120447	COGGIN CHEVROLET		997.00	COGGIN PROTECTION PLAN	
	01/08/24	17-4	20241102-03		120447	COGGIN CHEVROLET		8.50	TAG AND TITLE	
	01/08/24	17-4	20241102-04		120447	COGGIN CHEVROLET		799.00	PREDELIVERY SERVICE CHARG	
	01/18/24	21-4	20241101-01	619481	120447	COGGIN CHEVROLET	61,540.00	-61,540.00	20023 CHEVROLET TAHOE, VI	
	01/18/24	21-4	20241101-02	619481	120447	COGGIN CHEVROLET	997.00	-997.00	COGGIN PROTECTION PLAN	
	01/18/24	21-4	20241101-03	619481	120447	COGGIN CHEVROLET	8.50	-8.50	TAG AND TITLE CV2486	
	01/18/24	21-4	20241101-04	619481	120447	COGGIN CHEVROLET	799.00	-799.00	PREDELIVERY SERVICE CHARG	
	01/18/24	21-4	20241102-01	619481	120447	COGGIN CHEVROLET	62,490.00	-62,490.00	2024 CHEVROLET TAHOE, LX	
	01/18/24	21-4	20241102-02	619481	120447	COGGIN CHEVROLET	997.00	-997.00	COGGIN PROTECTION PLAN	
	01/18/24	21-4	20241102-03	619481	120447	COGGIN CHEVROLET	8.50	-8.50	TAG AND TITLE CV 2487	
	01/18/24	21-4	20241102-04	619481	120447	COGGIN CHEVROLET	799.00	-799.00	PREDELIVERY SERVICE CHARG	
TOTAL	CAPITAL VEHICLES						6,563,985.00	281,331.00	5,284,120.98	998,533.02
56550	RIGHT TO USE (SOFTWARE)						.00	.00	.00	BEGINNING BALANCE
TOTAL	RIGHT TO USE (SOFTWARE)						.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
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59308					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV</b>					<b>67,188,162.00</b>	<b>18,468,398.23</b>	<b>6,421,951.16</b>		<b>42,297,812.61</b>

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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	1,297,353.00	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			355,000.00		QUARTERLY TRANS IN-OUT	
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
<b>TOTAL DEPARTMENT - TRANSFERS</b>					16,585,748.00	1,652,353.00	.00		14,933,395.00
<b>TOTAL FUND - FIRE DISTRICT</b>					83,773,910.00	20,120,751.23	6,421,951.16		57,231,207.61

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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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	35.60	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-1	9403 ST JOHNS COUNTY		35.75	.00	Q2 FY24 PA	
TOTAL					143.00	71.35	.00		71.65
53123					276.00	127.34	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		57.35	.00	01/10/24 ACH TC DIST #6	
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		.19	.00	01/23/24ACH TC DELQ#1	
TOTAL					276.00	184.88	.00		91.12
54300					13,259.00	1,995.46	.00	BEGINNING BALANCE	
01/24/24	21-4		619690	787 FLORIDA POWER &		186.72	.00	47310-70092 1/4	
01/24/24	21-4		619690	787 FLORIDA POWER &		826.52	.00	97336-06579 1/2	
TOTAL					13,259.00	3,008.70	.00		10,250.30
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					27,454.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,454.00	.00	.00		27,454.00
<b>TOTAL DEPARTMENT - VILANO STREET LIGHTING</b>					<b>41,132.00</b>	<b>3,264.93</b>	<b>.00</b>		<b>37,867.07</b>
<b>TOTAL FUND - VILANO ST. LIGHTING DIST</b>					<b>41,132.00</b>	<b>3,264.93</b>	<b>.00</b>		<b>37,867.07</b>

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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	275.23	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		3.26	.00	01/10/24 ACH TC DIST #6	82.51
TOTAL					361.00	278.49	.00		82.51
54603					33,352.00	.00	6,600.00	BEGINNING BALANCE	26,752.00
TOTAL					33,352.00	.00	6,600.00		26,752.00
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					71,244.00	.00	.00	BEGINNING BALANCE	71,244.00
TOTAL					71,244.00	.00	.00		71,244.00
<b>TOTAL DEPARTMENT - ELKTON DRAINAGE</b>					105,522.00	453.49	6,600.00		98,468.51
<b>TOTAL FUND - ELKTON DRAINAGE DISTRICT</b>					105,522.00	453.49	6,600.00		98,468.51

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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	145.70	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-1	9403 ST JOHNS COUNTY		146.36	.00	Q2 FY24 PA	
TOTAL					583.00	292.06	.00		290.94
53123					1,102.00	372.96	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		434.29	.00	01/10/24 ACH TC DIST #6	
TOTAL					1,102.00	807.25	.00		294.75
54300					52,359.00	8,015.26	.00	BEGINNING BALANCE	
01/11/24	21-4		619288	787 FLORIDA POWER &		4,007.63	.00	21980-09546 12/20	
TOTAL					52,359.00	12,022.89	.00		40,336.11
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					74,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,005.00	.00	.00		74,005.00
<b>TOTAL DEPARTMENT - ST AUG SO ST LIGHTING</b>					128,049.00	13,122.20	.00		114,926.80
<b>TOTAL FUND - ST. AUG. SO. LIGHTNG DIST</b>					128,049.00	13,122.20	.00		114,926.80

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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	1,897.80	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		1,457.05		01/10/24 ACH TC DIST #6	
TOTAL				TAX COLLECTOR SERVICES	4,797.00	3,354.85	.00		1,442.15
57200					52,093.00	.00	.00	BEGINNING BALANCE	
TOTAL				INTEREST	52,093.00	.00	.00		52,093.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VETERAN TAX REFND 196.081	.00	.00	.00		.00
59923					183,444.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	183,444.00	.00	.00		183,444.00
<b>TOTAL DEPARTMENT - CANAL CONSTRUCTION</b>					240,334.00	3,354.85	.00		236,979.15
<b>TOTAL FUND - TREASURE BEACH MSBU</b>					240,334.00	3,354.85	.00		236,979.15

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL					2,500.00	.00	.00		2,500.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					20,000.00	.00	.00	BEGINNING BALANCE	20,000.00
01/03/24			17-4	20241079-02	116522 FISHER-KOPPENHAF	.00	20,000.00	ARCHITECTURAL SERVICE SWI	.00
TOTAL					20,000.00	.00	20,000.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					411,778.00	.00	.00	BEGINNING BALANCE	411,778.00
TOTAL					411,778.00	.00	.00		411,778.00

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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)					
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NW RECREATION PROJECTS</b>					434,278.00	.00	20,000.00		414,278.00
<b>TOTAL FUND - NORTHWEST SPEC. REV. FUND</b>					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	19,313.39	.00	BEGINNING BALANCE	
	01/11/24		22-4			3,229.00		PAYROLL CHARGES	
	01/24/24		22-4			3,228.99		PAYROLL CHARGES	
TOTAL					83,952.00	25,771.38	.00		58,180.62
51400					.00	90.82	.00	BEGINNING BALANCE	
TOTAL					.00	90.82	.00		-90.82
52100					6,424.00	1,484.43	.00	BEGINNING BALANCE	
	01/11/24		22-4			247.02		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			247.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,424.00	1,978.47	.00		4,445.53
52200					11,561.00	2,633.13	.00	BEGINNING BALANCE	
	01/11/24		22-4			438.18		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			438.17		PAYROLL CHARGES-FRINGE	
TOTAL					11,561.00	3,509.48	.00		8,051.52
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	10.65	.00	BEGINNING BALANCE	
	01/11/24		22-4			2.13		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			2.13		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	14.91	.00		13,437.09
52400					76.00	17.48	.00	BEGINNING BALANCE	
	01/11/24		22-4			2.91		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			2.91		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	23.30	.00		52.70

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	7,460.00	47,540.00	BEGINNING BALANCE	
01/16/24	21-4	20240013-01	V77661	115098 FLORIDA DRUG TES		4,145.00	-4,145.00	12/23 DRUG SCREENS	
TOTAL		PROFESSIONAL FEES			55,000.00	11,605.00	43,395.00		.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	150.54	441.01	BEGINNING BALANCE	
01/17/24	21-4	20240014-01	619596	107545 VERIZON WIRELESS		45.40	-45.40	923770335-00003 1/1	
TOTAL		COMMUNICATIONS			490.00	195.94	395.61		-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	

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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
<b>TOTAL DEPARTMENT - COURT INNOVATION DEPT</b>					178,114.00	43,272.28	43,790.61		91,051.11
<b>TOTAL FUND - COURT INNOVATION FUND</b>					178,114.00	43,272.28	43,790.61		91,051.11

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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	16,257.80	.00	BEGINNING BALANCE	
02/01/24	20-4		240130-1	105330 ST JOHNS COUNTY		6,891.97	.00	12/23 CRIME PREVENTION TF	
TOTAL				TRANSFER TO OFFICERS	90,250.00	23,149.77	.00		67,100.23
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP</b>					90,250.00	23,149.77	.00		67,100.23
<b>TOTAL FUND - CRIMES PREVENTION TF</b>					90,250.00	23,149.77	.00		67,100.23

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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	14,667.00	.00	BEGINNING BALANCE	
01/11/24	22-4					2,444.50		PAYROLL CHARGES	
01/24/24	22-4					2,444.50		PAYROLL CHARGES	
TOTAL					63,643.00	19,556.00	.00		44,087.00
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,870.00	1,082.04	.00	BEGINNING BALANCE	
01/11/24	22-4					182.44		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					182.44		PAYROLL CHARGES-FRINGE	
TOTAL					4,870.00	1,446.92	.00		3,423.08
52200					8,764.00	1,990.32	.00	BEGINNING BALANCE	
01/11/24	22-4					331.72		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					331.72		PAYROLL CHARGES-FRINGE	
TOTAL					8,764.00	2,653.76	.00		6,110.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	2,812.30	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	3,937.22	.00		9,562.78
52400					59.00	13.20	.00	BEGINNING BALANCE	
01/11/24	22-4					2.20		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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)					
01/24/24	22-4					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				59.00	17.60	.00		41.40
53120	CONTRACTUAL SERVICES				18,193.00	.00	2,955.92	BEGINNING BALANCE	
01/10/24	21-4	20241001-02	619251	113570 CSPI TECHNOLOGY		2,955.92	-2,955.92	-- C9200L-DNA-E-48-3Y C9	
01/12/24	17-4	20241133-01		101603 PRESIDIO NETWORK			199.00	--- AKK-CO-MNT-1YR AKKA	
01/25/24	21-4	20241133-01	619744	101603 PRESIDIO NETWORK		199.00	-199.00	--- AKK-CO-MNT-1YR AKKA	
TOTAL	CONTRACTUAL SERVICES				18,193.00	3,154.92	.00		15,038.08
54000	TRAVEL AND PER DIEM				300.00	.00	.00	BEGINNING BALANCE	
01/16/24	21-4		V77670	123628 MICHAEL W MILLS		72.53	.00	12/21 163 MILES	
TOTAL	TRAVEL AND PER DIEM				300.00	72.53	.00		227.47
54100	COMMUNICATIONS				44,000.00	4,116.42	20,691.79	BEGINNING BALANCE	
01/10/24	21-4	20240941-01	619372	107545 VERIZON WIRELESS		108.21	-108.21	323770829-00014 12/23	
01/11/24	21-4	20240100-01	619270	125061 FLORIDA HIGH SPE		1,950.00	-1,950.00	1/24 INTERNET SVCS	
* 01/29/24	21-4		619788	126697 ADVANCED COMPUTE		9,932.50	.00	RE-ISSUE 614992	
01/29/24	20-4	20231140-01	614992	126697 ADVANCED COMPUTE		-2,682.50	.00	SVCS 3/23	
01/29/24	20-4	20231140-02	614992	126697 ADVANCED COMPUTE		-7,250.00	.00	SVCS 3/23	
TOTAL	COMMUNICATIONS				44,000.00	6,174.63	18,633.58		19,191.79
54500	INSURANCE				1,039.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,039.00	.00	.00		1,039.00
54601	EQUIPMENT MAINTENANCE				38,800.00	3,098.55	1,708.26	BEGINNING BALANCE	
01/25/24	21-4	20240701-01	V77712	7759 CFX OFFICE TECHN		250.00	-250.00	SJ24 1/15 BILLING	
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	
TOTAL	SOFTWARE				24,000.00	5,446.62	3,610.65		14,942.73

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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
55103		COMPUTER SUPPLIES			38,250.00	515.00	13,196.80	BEGINNING BALANCE	
01/10/24	21-4	20241001-01	619251	113570 CSPI TECHNOLOGY		13,196.80	-13,196.80	--- C9200L-48P-4X-E CAT	
TOTAL		COMPUTER SUPPLIES			38,250.00	13,711.80	.00		24,538.20
55200		OPERATING SUPPLIES			16,000.00	66.82	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		117.12	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,000.00	183.94	.00		15,816.06
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			169,400.00	7,383.92	6,056.08	BEGINNING BALANCE	
01/25/24	21-4	20240678-01	619754	00001678 SIMES & ROSCH P		4,555.53	-4,555.53	CRTHSE SERVER ROOM	
TOTAL		BUILDING IMPROVEMENTS			169,400.00	11,939.45	1,500.55		155,960.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			144,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			144,000.00	.00	.00		144,000.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920		RESERVE			906,213.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			906,213.00	.00	.00		906,213.00
59927		CAPITAL OUTLAY RESERVE			7,228,409.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			7,228,409.00	.00	.00		7,228,409.00

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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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT ADMIN</b>					8,729,440.00	71,643.94	25,203.04		8,632,593.02

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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	1,086.72	.00	BEGINNING BALANCE	
01/11/24	21-4		619364	126834 THRIVE OPERATION		543.36	.00	12/23 CLOUD SVCS	
01/25/24	21-4		619771	126834 THRIVE OPERATION		543.36	.00	1/24 BACK UP CLOUD	
TOTAL				CONTRACTUAL SERVICES	10,000.00	2,173.44	.00		7,826.56
54100					46,178.00	8,641.27	.00	BEGINNING BALANCE	
01/30/24	21-4		619829	122108 CROWN CASTLE FIB		2,890.20	.00	B21864 2/24	
TOTAL				COMMUNICATIONS	46,178.00	11,531.47	.00		34,646.53
54601					34,600.00	3,007.92	.00	BEGINNING BALANCE	
01/02/24	21-4		619146	118173 KYOCERA DOCUMENT		144.84	.00	DA1610 11/30 OVERAGE	
01/11/24	21-4		619261	113735 EMPIRE COMPUTING		120.00	.00	103 OF 108 MAINT SVCS	
01/25/24	21-4		619717	118173 KYOCERA DOCUMENT		308.88	.00	DA1610 12/31 OVERAGE	
01/30/24	21-4		619840	113735 EMPIRE COMPUTING		120.00	.00	104 OF 108 MAINT 1/24	
TOTAL				EQUIPMENT MAINTENANCE	34,600.00	3,701.64	.00		30,898.36
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102					65,000.00	35,197.40	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	65,000.00	35,197.40	.00		29,802.60
55103					35,000.00	173.96	.00	BEGINNING BALANCE	
01/17/24	17-4	20241152-01		122294 TRIFECTA NETWORK			1,150.00	-- CISCO / CP-7841-K9= /	
01/17/24	17-4	20241152-02		122294 TRIFECTA NETWORK			90.00	-- CISCO / CP-8811-K9= /	
TOTAL				COMPUTER SUPPLIES	35,000.00	173.96	1,240.00		33,586.04
55200					5,000.00	2,807.20	.00	BEGINNING BALANCE	
TOTAL				OPERATING SUPPLIES	5,000.00	2,807.20	.00		2,192.80

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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
56403		COMPUTER EQUIPMENT		(cont'd)					
56403		COMPUTER EQUIPMENT			40,000.00	.00	.00	BEGINNING BALANCE	40,000.00
TOTAL		COMPUTER EQUIPMENT			40,000.00	.00	.00		
<b>TOTAL DEPARTMENT - STATE ATTORNEY</b>					<b>235,778.00</b>	<b>55,585.11</b>	<b>1,240.00</b>		<b>178,952.89</b>

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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	2,752.82	.00	BEGINNING BALANCE	
01/29/24	21-4		619937	116675 STATE OF FLORIDA		1,376.41	.00	D90-520003557 12/23	
TOTAL					32,550.00	4,129.23	.00		28,420.77
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	1,853.90	.00	BEGINNING BALANCE	
01/10/24	21-4		619339	126582 PROTECTED TRUST		684.65	.00	1/24 OFFICE 365 G5	
01/11/24	21-4		V77431	115338 THOMSON REUTERS-		143.27	.00	1000634235 12/23	
TOTAL					20,765.00	2,681.82	.00		18,083.18
55103					26,050.00	894.00	.00	BEGINNING BALANCE	
01/22/24	17-4		20241179-01	102751 DELL COMPUTER CO			6,110.35	-- 210-BGDW DELL LATITUD	
01/22/24	17-4		20241179-02	102751 DELL COMPUTER CO			948.70	-- 210-AZBG DELL DOCK- W	
* 01/30/24	21-4		20241179-01 10726801916	102751 DELL MARKETING L		6,110.35	-6,110.35	-- 210-BGDW DELL LATITUD	
* 01/30/24	21-4		20241179-02 10726801916	102751 DELL MARKETING L		948.70	-948.70	-- 210-AZBG DELL DOCK- W	
* 01/31/24	21-4		20241179-01 10726801916	102751 DELL MARKETING L		-6,110.35	6,110.35	-- 210-BGDW DELL LATITUD	
* 01/31/24	21-4		20241179-01 V77779	102751 DELL MARKETING L		6,110.35	-6,110.35	-- 210-BGDW DELL LATITUD	
* 01/31/24	21-4		20241179-02 10726801916	102751 DELL MARKETING L		-948.70	948.70	-- 210-AZBG DELL DOCK- W	
* 01/31/24	21-4		20241179-02 V77779	102751 DELL MARKETING L		948.70	-948.70	-- 210-AZBG DELL DOCK- W	
* 01/31/24	21-4		20241179-02 10726801916	102751 DELL MARKETING L		-948.70	948.70	-- 210-AZBG DELL DOCK- W	
* 01/31/24	21-4		20241179-02 10726801916	102751 DELL MARKETING L		948.70	-948.70	-- 210-AZBG DELL DOCK- W	
TOTAL					26,050.00	7,953.05	.00		18,096.95

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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
55200									
55200									
02/16/24	21-4		620437	120912 STAPLES	ADVANTAG				
TOTAL									
56403									
TOTAL									
<b>TOTAL DEPARTMENT - PUBLIC DEFENDER</b>					95,996.00	16,577.80	.00		79,418.20
<b>TOTAL FUND - CRT TECHNOLOGY TF \$2</b>					9,061,214.00	143,806.85	26,443.04		8,890,964.11

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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	60,463.66	.00	BEGINNING BALANCE	
01/17/24	20-4		240116-1	104473 JACKSONVILLE ARE		30,231.83	.00	12/23 JALA STAFF	
TOTAL					362,782.00	90,695.49	.00		272,086.51
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					362,782.00	90,695.49	.00		272,086.51
TOTAL FUND - LEGAL AID SRF					362,782.00	90,695.49	.00		272,086.51

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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	6,742.73	23,257.27	BEGINNING BALANCE	
01/02/24	17-4	20241068-01		9481 BAKER & TAYLOR I			3,000.00	BOOK MISC - LAW BOOKS FOR	
01/24/24	21-4	20240356-01	V77758	115338 THOMSON REUTERS-		2,316.52	-2,316.52	1003330821 1/24	
01/30/24	21-4	20241068-01	619804	9481 BAKER & TAYLOR I		1,646.47	-1,646.47	BOOK MISC - LAW BOOKS FOR	
TOTAL				BOOKS AND SUBSCRIPTIONS	64,814.00	10,705.72	22,294.28		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
<b>TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT</b>					<b>64,814.00</b>	<b>10,705.72</b>	<b>22,294.28</b>		<b>31,814.00</b>
<b>TOTAL FUND - LAW LIBRARY SRF</b>					<b>64,814.00</b>	<b>10,705.72</b>	<b>22,294.28</b>		<b>31,814.00</b>

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1268-540-541-1269-1269 - SIDEWALK CONSTRUCTION									
54603					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
<b>TOTAL DEPARTMENT - SIDEWALK CONSTRUCTION</b>					30,664.00	.00	.00		30,664.00
<b>TOTAL FUND - SIDEWALK FUND</b>					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	15,692.50	.00	BEGINNING BALANCE	
01/11/24	22-4					2,615.42		PAYROLL CHARGES	
01/24/24	22-4					2,615.42		PAYROLL CHARGES	
TOTAL					68,086.00	20,923.34	.00		47,162.66
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,211.00	1,101.62	.00	BEGINNING BALANCE	
01/11/24	22-4					179.70		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					180.18		PAYROLL CHARGES-FRINGE	
TOTAL					5,211.00	1,461.50	.00		3,749.50
52200					9,377.00	2,129.46	.00	BEGINNING BALANCE	
01/11/24	22-4					354.91		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					354.91		PAYROLL CHARGES-FRINGE	
TOTAL					9,377.00	2,839.28	.00		6,537.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	2,802.30	.00	BEGINNING BALANCE	
01/11/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	3,923.22	.00		9,528.78
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					63.00	14.10	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)					
	01/11/24	22-4				2.35		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4				2.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	18.80	.00		44.20
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 518  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					6,546,130.00	1,227.61	596,660.00	BEGINNING BALANCE	
01/24/24	21-4		V77754	1450 ST JOHNS COUNTY		58,683.48	.00	10/23 OPERATING ASST	
01/24/24	21-4		V77754	1450 ST JOHNS COUNTY		12,597.46	.00	10/23 PREVENTIVE MNT	
01/30/24	25-4		821		-233,356.00			01/10/24 BCC TRANSFER	
01/30/24	21-4	20240566-01	619815	121568 CHESHIRE CUSTOM		4,900.00	-4,900.00	2023 FORD ECONOLINE	
01/30/24	17-4	20241024-07		126787 TAW, AN IPS COMP			405.00	GENERATOR REPAIRS	
01/30/24	21-4	20241024-07	619941	126787 TAW, AN IPS COMP		405.00	-405.00	GENERATOR RPRS 322955	
02/16/24	21-4		620437	10809 ST JOHNS COUNTY		689.57	.00	CREATED AT PCARD IMPORT	
TOTAL				FEDERAL GRANT EXPENDITURE	6,312,774.00	78,503.12	591,760.00		5,642,510.88
55305					1,142,282.00	.00	.00	BEGINNING BALANCE	
01/24/24	21-4		V77754	1450 ST JOHNS COUNTY		52,641.27	.00	10/23 FDOT BLOCK GRNT	
01/30/24	25-4		821		-336,852.00			01/10/24 BCC TRANSFER	
TOTAL				STATE GRANT EXPENDITURE	805,430.00	52,641.27	.00		752,788.73
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 519  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56103	GEOTECHNICAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GEOTECHNICAL				.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
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				101,030.00	21,030.00	.00	BEGINNING BALANCE	80,000.00
TOTAL	EQUIPMENT				101,030.00	21,030.00	.00		80,000.00
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
58200	AID TO PRIVATE ORGS				297,196.00	.00	276,488.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
58200									
01/24/24	21-4	20240711-01	V77754	1450 ST JOHNS COUNTY		48,707.42	-48,707.42	10/23 TRANSPORT SVCS	
01/30/24	21-4	20240711-01	V77814	1450 ST JOHNS COUNTY		20,707.42	-20,707.42	11/23 TRANSPORT SVCS	
TOTAL					297,196.00	69,414.84	207,073.16		20,708.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					674,888.00	.00	.00	BEGINNING BALANCE	
TOTAL					674,888.00	.00	.00		674,888.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		821		570,208.00			01/10/24 BCC TRANSFER	
TOTAL					570,208.00	.00	.00		570,208.00
<b>TOTAL DEPARTMENT - TRANSIT GRANT</b>					<b>9,037,136.00</b>	<b>250,755.37</b>	<b>798,833.16</b>		<b>7,987,547.47</b>
<b>TOTAL FUND - TRANSIT SYSTEM</b>					<b>9,037,136.00</b>	<b>250,755.37</b>	<b>798,833.16</b>		<b>7,987,547.47</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	773.80	.00	BEGINNING BALANCE	
01/11/24	21-4		619288	787 FLORIDA POWER &		386.90	.00	35186-78242 12/29	
TOTAL					4,646.00	1,160.70	.00		3,485.30
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	113,181.25	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			113,181.25	.00	QUARTERLY TRANS IN-OUT	
TOTAL					452,725.00	226,362.50	.00		226,362.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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				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
<b>TOTAL DEPARTMENT - FLAGLER ESTATES CRA</b>					749,814.00	229,003.20	.00		520,810.80
<b>TOTAL FUND - FLAGLER ESTATES CRA</b>					749,814.00	229,003.20	.00		520,810.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	536.50	.00	BEGINNING BALANCE	
01/25/24	21-4		V77731	119150 M & M COMMERCIAL		268.25	.00	1/24 MTHLY TRASH RMV	
TOTAL					3,300.00	804.75	.00		2,495.25
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	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
54300	UTILITIES				18,988.00	2,917.04	.00	BEGINNING BALANCE	
01/04/24	21-4		619129	787 FLORIDA POWER &		33.27	.00	85325-26053 12/11	
01/11/24	21-4		619288	787 FLORIDA POWER &		1,441.95	.00	09126-75212 12/20	
01/25/24	21-4		619690	787 FLORIDA POWER &		30.49	.00	85325-26053 1/10	
TOTAL	UTILITIES				18,988.00	4,422.75	.00		14,565.25
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSURANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				29,820.00	7,348.75	.00	BEGINNING BALANCE	
* 01/11/24	21-4		619224	1537 ANDY'S TAYLOR TR		90.76	.00	BAL DUE CRA COM EVENT	
01/11/24	21-4		619363	119369 THE PRINT SHOP O		234.00	.00	FLYERS -X-MAX PARK	
01/25/24	21-4		619733	127913 NKMAND SOLUTIONS		725.00	.00	WEST AUGUSTINE EVENT	
TOTAL	SPECIAL EVENTS				29,820.00	8,398.51	.00		21,421.49
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 525  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,000.00	.00	.00		10,000.00
55214					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					30,618.00	.00	.00	BEGINNING BALANCE	
TOTAL					30,618.00	.00	.00		30,618.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58209					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					528,213.00	132,053.25	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			99,832.75		QUARTERLY TRANS IN-OUT	
01/22/24	19-4		QTRL TXR			32,220.50		QUARTERLY TRANS IN-OUT	
TOTAL					528,213.00	264,106.50	.00		264,106.50
59920					601,881.00	.00	.00	BEGINNING BALANCE	
TOTAL					601,881.00	.00	.00		601,881.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WEST AUGUSTINE CRA</b>					<b>1,222,820.00</b>	<b>277,732.51</b>	<b>.00</b>		<b>945,087.49</b>
<b>TOTAL FUND - WEST AUGUSTINE CRA</b>					<b>1,222,820.00</b>	<b>277,732.51</b>	<b>.00</b>		<b>945,087.49</b>

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 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	536.50	.00	BEGINNING BALANCE	
01/25/24	21-4		V77731	119150 M & M COMMERCIAL		268.25	.00	1/24 MTHLY TRASH RMV	
TOTAL					2,000.00	804.75	.00		1,195.25
53150					88,850.00	1,600.69	87,247.91	BEGINNING BALANCE	
01/30/24	21-4	20240648-01	V77825	115864 VILANO BEACH MAI		185.67	-185.67	12/23 SVCS	
01/30/24	21-4	20240648-01	V77825	115864 VILANO BEACH MAI		8,340.05	-8,340.05	11/23 SVCS	
TOTAL					88,850.00	10,126.41	78,722.19		1.40
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54300					12,005.00	605.61	.00	BEGINNING BALANCE	
01/02/24	21-4		619161	6182 NORTH BEACH UTIL		82.85	.00	11/23 05656 FT BRDG	
01/08/24	21-4		619288	787 FLORIDA POWER &		360.52	.00	98577-25460 12/4	
01/24/24	21-4		619690	787 FLORIDA POWER &		27.90	.00	69472-90398 1/4	
01/29/24	21-4		619900	6182 NORTH BEACH UTIL		112.37	.00	05656 FT BRDG 12/23	
TOTAL					12,005.00	1,189.25	.00		10,815.75
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL					2,000.00	.00	.00		2,000.00
54603					10,400.00	1,587.48	.00	BEGINNING BALANCE	
TOTAL					10,400.00	1,587.48	.00		8,812.52
54609					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54613					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54615					2,853.00	.00	.00	BEGINNING BALANCE	2,853.00
TOTAL					2,853.00	.00	.00		2,853.00
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					684,288.00	171,072.00	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			171,072.00		QUARTERLY TRANS IN-OUT	
TOTAL					684,288.00	342,144.00	.00		342,144.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
<b>TOTAL DEPARTMENT - VILANO CRA</b>					<b>802,396.00</b>	<b>355,851.89</b>	<b>78,722.19</b>		<b>367,821.92</b>
<b>TOTAL FUND - VILANO CRA</b>					<b>802,396.00</b>	<b>355,851.89</b>	<b>78,722.19</b>		<b>367,821.92</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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SUNGARD PENTAMATION  
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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	361.13	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-1	9403 ST JOHNS COUNTY		362.73	.00	Q2 FY24 PA	
TOTAL					1,374.00	723.86	.00		650.14
53123					2,596.00	1,122.25	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		435.38	.00	01/10/24 ACH TC DIST #6	
TOTAL					2,596.00	1,557.63	.00		1,038.37
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					1,244.00	.00	932.20	BEGINNING BALANCE	
TOTAL					1,244.00	.00	932.20		311.80
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					147,192.00	.00	.00	BEGINNING BALANCE	
TOTAL					147,192.00	.00	.00		147,192.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
59920	RESERVE				517,177.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				517,177.00	.00	.00		517,177.00
<b>TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT</b>					<b>669,583.00</b>	<b>2,281.49</b>	<b>932.20</b>		<b>666,369.31</b>
<b>TOTAL FUND - SUMMERHAVEN FUND</b>					<b>669,583.00</b>	<b>2,281.49</b>	<b>932.20</b>		<b>666,369.31</b>

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PAGE NUMBER: 536  
 AUDIT21

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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	125,085.25	.00	BEGINNING BALANCE	
01/22/24			19-4	QTRL TXR		125,085.25		QUARTERLY TRANS IN-OUT	
TOTAL					500,341.00	250,170.50	.00		250,170.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902				(cont'd)					
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					55,593.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,593.00	.00	.00		55,593.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COURT FACILITIES REV FUN</b>					555,934.00	250,170.50	.00		305,763.50
<b>TOTAL FUND - COURT FACILITIES REV FUND</b>					555,934.00	250,170.50	.00		305,763.50

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1304 - JUVENILE ALT PROGRAMS  
 DEPARTMENT - 1305 - JUVENILE ALT PROGRM DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					50,000.00	8,333.34	41,666.66	BEGINNING BALANCE	
01/16/24	21-4	20240839-01	V77656	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	12/23 PREVENTION	
TOTAL				AID TO PRIVATE ORGS	50,000.00	12,500.01	37,499.99		.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
<b>TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT</b>					53,902.00	12,500.01	37,499.99		3,902.00
<b>TOTAL FUND - JUVENILE ALT PROGRAMS</b>					53,902.00	12,500.01	37,499.99		3,902.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					400.00	99.80	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-1	9403 ST JOHNS COUNTY		100.24	.00	Q2 FY24 PA	
TOTAL					400.00	200.04	.00		199.96
53123					681.00	332.62	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		130.41		01/10/24 ACH TC DIST #6	
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		.12		01/23/24ACH TC DELQ#1	
TOTAL					681.00	463.15	.00		217.85
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		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 541  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100					70,922.00	17,730.50	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			17,730.50		QUARTERLY TRANS IN-OUT	
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
<b>TOTAL DEPARTMENT - CSTL HWY DUNE &amp; BCH DEPT</b>					72,003.00	36,124.19	.00		35,878.81
<b>TOTAL FUND - CSTL HWY DUNE &amp; BCH MSTU</b>					72,003.00	36,124.19	.00		35,878.81

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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		.00
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53122					5,149.00	1,287.08	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-1	9403 ST JOHNS COUNTY		1,292.76	.00	Q2 FY24 PA	
TOTAL					5,149.00	2,579.84	.00		2,569.16
53123					9,348.00	3,660.61	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		2,873.28	.00	01/10/24 ACH TC DIST #6	
TOTAL					9,348.00	6,533.89	.00		2,814.11
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					606,462.00	151,615.50	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			151,615.50	.00	QUARTERLY TRANS IN-OUT	
TOTAL					606,462.00	303,231.00	.00		303,231.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SPV BLVD DUNE & BCH DEPT					620,959.00	312,344.73	.00		308,614.27
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	312,344.73	.00		308,614.27

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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	129.38	.00	BEGINNING BALANCE	
01/03/24	20-4		240102-1	9403 ST JOHNS COUNTY		129.96	.00	Q2 FY24 PA	
TOTAL					172.00	259.34	.00		-87.34
53123					882.00	504.87	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		151.25	.00	01/10/24 ACH TC DIST #6	
TOTAL					882.00	656.12	.00		225.88
59100					44,592.00	11,148.00	.00	BEGINNING BALANCE	
01/22/24	19-4		QTRL TXR			11,148.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					44,592.00	22,296.00	.00		22,296.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT</b>					<b>45,646.00</b>	<b>23,211.46</b>	<b>.00</b>		<b>22,434.54</b>
<b>TOTAL FUND - SERENATA BEACH MSTU</b>					<b>45,646.00</b>	<b>23,211.46</b>	<b>.00</b>		<b>22,434.54</b>

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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
<b>TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT</b>					479.00	.00	.00		479.00
<b>TOTAL FUND - EQUITABLE SHARING JUSTICE</b>					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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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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	1,400,000.00	5,962.50	BEGINNING BALANCE	
01/11/24	21-4		V77384	122268	CAPITAL ACCESS,	50,673.00	.00	ERA2 PROG EXPENSES	
01/11/24	21-4		V77384	122268	CAPITAL ACCESS,	704,551.00	.00	ERA2 ADV PAYMENT	
01/11/24	21-4		V77384	122268	CAPITAL ACCESS,	105,582.65	.00	ERA2 PROGRAM FEE	
01/16/24	21-4	20222831-01	V77682	123480	SHUMAN CONSULTIN	350.00	-350.00	10/23 SVCS	
01/16/24	21-4	20222831-01	V77682	123480	SHUMAN CONSULTIN	1,181.25	-1,181.25	12/23 SVCS	
01/25/24	21-4		V77711	122268	CAPITAL ACCESS,	40,672.67	.00	12/14-31 PROG FEE	
01/25/24	21-4		V77711	122268	CAPITAL ACCESS,	45,492.55	.00	FINAL PYMNT	
TOTAL					FEDERAL GRANT EXPENDITURE	3,512,544.00	2,348,503.12	4,431.25	1,159,609.63
59943					DEPARTMENT RESERVES	.00	.00	BEGINNING BALANCE	
TOTAL					DEPARTMENT RESERVES	.00	.00		.00
<b>TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT</b>					3,512,544.00	2,348,503.12	4,431.25		1,159,609.63
<b>TOTAL FUND - EMERGENCY RENTAL ASSISTAN</b>					3,512,544.00	2,348,503.12	4,431.25		1,159,609.63

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	2,595,335.58	1,945,831.16	BEGINNING BALANCE	
01/02/24	21-4	20231975-01	V77337	12917 JONES EDMUNDS &		3,443.12	-9,084.32	EOC PANDEMIC ANNEX BUILDI	
01/02/24	21-4	20232338-01	619156	119029 MOTT MACDONALD F		40,000.00	-40,000.00	HASTINGS WTR TRANS	
01/08/24	18-4	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 1	
01/08/24	17-4	20241100-01		106751 J.B. COXWELL CON			800,000.00	2209 EXTENSION CENTRAL SE	
01/10/24	21-4		619363	119369 THE PRINT SHOP O		334.50	.00	BLUEPRINT EOC ANNEX	
01/10/24	21-4		V77422	123480 SHUMAN CONSULTIN		675.00	.00	11/9-12/12 SVCS	
01/10/24	21-4	20231810-01	V77395	7673 DIMARE CONSTRUCT		447,260.00	-447,260.00	F/S #11/SJSO S W OPS	
01/11/24	21-4		V77401	14821 HABITAT FOR HUMA		92,464.20	.00	VOLUSIA WOODS PROJECT	
01/23/24	17-4	20241196-01		100556 ARDURRA GROUP, I			215,127.12	HASTINGS DOWNTOWN WTM	
01/25/24	21-4		V77726	14821 HABITAT FOR HUMA		172,446.30	.00	4TH -VOLUSIA WOODS	
01/25/24	21-4		619634	127824 ABILITY HOUSING,		763,600.00	.00	1ST HOUSING PROJECT	

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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)							
01/25/24	21-4	20232338-01	619726	119029 MOTT MACDONALD F		2,255.00	-2,255.00	HASTINGS WTP-SR207	
01/30/24	21-4	20222656-01	V77799	104953 PQH GROUP DESIGN		2,700.00	-2,700.00	BIRD ISLAND PRK W/WAY	
01/30/24	21-4	20241196-01	619797	100556 ARDURRA GROUP, I		2,064.96	-2,064.96	HASTINGS DWNTWN WTR	
02/16/24	21-4		620437	7645 ST JOHNS COUNTY		728.25	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4		24002883			-63,934.00		R/C CK #618035	
04/12/24	19-4		24003687			63,934.00		REV JE24002885	
TOTAL		FEDERAL GRANT EXPENDITURE			39,581,937.00	4,123,306.91	2,457,594.00		33,001,036.09
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - AMERICAN RCVRY PLAN DEPT</b>					<b>39,581,937.00</b>	<b>4,123,306.91</b>	<b>2,457,594.00</b>		<b>33,001,036.09</b>
<b>TOTAL FUND - AMERICAN RECOVERY PLAN</b>					<b>39,581,937.00</b>	<b>4,123,306.91</b>	<b>2,457,594.00</b>		<b>33,001,036.09</b>

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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	
02/09/24	19-4		24002576			187.09		JAN2024 VEH MAINT	
02/23/24	19-4		24002882			-187.09		R/C JE#24002576	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			16.06		JAN2024 FUEL USAGE	
TOTAL					.00	16.06	.00		-16.06
55304					3,776,878.00	3,686,563.61	64,324.25	BEGINNING BALANCE	
01/02/24	18-4	20221338-01		106394 STAFFING OF ST A			.00	CHANGE ORDER - 5	
01/24/24	21-4		V77753	117884 ST JOHNS COUNTY		120.90	.00	B163 FEES 12/23	
01/29/24	21-4	20231793-02	619797	100556 ARDURRA GROUP, I		5,461.20	-5,461.20	CONSTRUCTION 12/23	
TOTAL					3,776,878.00	3,692,145.71	58,863.05		25,869.24
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT</b>					<b>3,776,878.00</b>	<b>3,692,161.77</b>	<b>58,863.05</b>		<b>25,853.18</b>

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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					15,646,645.00	5,499,197.00	4,306,965.77	BEGINNING BALANCE	
01/05/24	13-4				2,000,000.00			12/19/23 BCC MTG RA# 4	
01/11/24	21-4	20231920-01	619328	122867 OLSEN ASSOCIATES		1,786.30	-1,786.30	11/23 EMERG BERMS	
01/11/24	21-4	20231920-02	619328	122867 OLSEN ASSOCIATES		127,369.48	-127,369.48	11/23 EMERG BERMS	
01/11/24	21-4	20240729-01	619337	127258 PHILLIPS AND JOR		1,661,908.58	-1,661,908.58	FEMA EMERG BERM S PV	
01/29/24	21-4	20231920-01	619902	122867 OLSEN ASSOCIATES		3,572.60	-3,572.60	12/23 FEMA EMERG BERM	
01/29/24	21-4	20231920-02	619902	122867 OLSEN ASSOCIATES		80,595.15	-80,595.15	12/23 FEMA EMERG BERM	
01/29/24	21-4	20240729-01	619909	127258 PHILLIPS AND JOR		172,829.41	-172,829.41	FEMA EMERG BERMS SPV	
TOTAL		FEDERAL GRANT EXPENDITURE			17,646,645.00	7,547,258.52	2,258,904.25		7,840,482.23
59100		TRANSFER TO FUNDS			1,639,790.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			1,639,790.00	.00	.00		1,639,790.00
59910		RETAINAGE EXPENSE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RETAINAGE EXPENSE			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FEMA STORM EVENTS</b>					<b>19,286,435.00</b>	<b>7,547,258.52</b>	<b>2,258,904.25</b>		<b>9,480,272.23</b>
<b>TOTAL FUND - FEMA EMER DISASTER RELIEF</b>					<b>23,063,313.00</b>	<b>11,239,420.29</b>	<b>2,317,767.30</b>		<b>9,506,125.41</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					3,616,196.00	651,138.75	.00	BEGINNING BALANCE	
01/11/24	22-4					107,085.91		PAYROLL CHARGES	
01/24/24	22-4					105,759.32		PAYROLL CHARGES	
TOTAL					3,616,196.00	863,983.98	.00		2,752,212.02
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	1,232.30	.00	BEGINNING BALANCE	
01/11/24	22-4					108.00		PAYROLL CHARGES	
01/24/24	22-4					221.16		PAYROLL CHARGES	
TOTAL					10,000.00	1,561.46	.00		8,438.54
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	3,599.99	.00	BEGINNING BALANCE	
01/11/24	22-4					600.00		PAYROLL CHARGES	
01/24/24	22-4					600.00		PAYROLL CHARGES	
TOTAL					17,000.00	4,799.99	.00		12,200.01
52100					272,142.00	48,672.43	.00	BEGINNING BALANCE	
01/11/24	22-4					7,967.16		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					7,878.22		PAYROLL CHARGES-FRINGE	
TOTAL					272,142.00	64,517.81	.00		207,624.19
52200					517,794.00	92,700.70	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
52200			RETIREMENT CONTRIBUTIONS	(cont'd)					
01/11/24	22-4					15,241.93		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					15,077.29		PAYROLL CHARGES-FRINGE	
TOTAL			RETIREMENT CONTRIBUTIONS		517,794.00	123,019.92	.00		394,774.08
52202			OPEB CONTRIBUTIONS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300			LIFE & HEALTH INSURANCE		803,551.00	121,626.09	.00	BEGINNING BALANCE	
01/11/24	22-4					24,035.59		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					43.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					28.17		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					23,475.11		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					6.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					28.17		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					42.99		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		803,551.00	169,291.12	.00		634,259.88
52313			HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400			WORKERS COMP		7,272.00	1,676.77	.00	BEGINNING BALANCE	
01/11/24	22-4					275.79		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					238.71		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		7,272.00	2,191.27	.00		5,080.73
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		7,000.00	1,503.34	5,496.66	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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									
			(cont'd)						
01/18/24	21-4	20240082-04	V77663	102001 GIDDENS SECURITY	7,000.00	662.93	-662.93	12/23 HEALTH BLDG	.00
TOTAL						2,166.27	4,833.73		
53120					1,455,853.00	91,204.54	81,000.00	BEGINNING BALANCE	
01/11/24	21-4		619343	127626 SAFE FAMILIES FO		4,867.77	.00	10/9-31 23PSASAF18808	
01/11/24	21-4		619343	127626 SAFE FAMILIES FO		5,974.96	.00	11/23 23PSASAF18808	
01/12/24	17-4	20241134-08		101603 PRESIDIO NETWORK			3,040.00	-- CON-SNT-C95024YA SNTC	
01/16/24	21-4		619469	116037 BIOMETRIC INFORM		1,080.00	.00	2/1-1/31/25 TECH SUPP	
01/24/24	21-4		619675	106922 FAMILY SUPPORT S		325.00	.00	12/23 MASTER TRUST	
01/24/24	21-4		619675	106922 FAMILY SUPPORT S		390.00	.00	11/23 MASTER TRUST	
01/30/24	25-4		816			-2,320.00		01/12/24 BCC TRANSFER	
01/30/24	21-4		V77780	106145 DEVEREUX FOUNDAT		9,986.90	.00	12/23 FAMILY BUILDERS	
01/30/24	21-4		619898	126966 NATIONAL YOUTH A		29,074.20	.00	11/23 SVCS	
01/30/24	21-4		619898	126966 NATIONAL YOUTH A		29,074.20	.00	12/23 SVCS	
02/16/24	21-4		620437	120484 ZOOM		87.96	.00	CREATED AT PCARD IMPORT	
TOTAL					1,453,533.00	172,065.53	84,040.00		1,197,427.47
53140					55,000.00	10,000.00	.00	BEGINNING BALANCE	
TOTAL					55,000.00	10,000.00	.00		45,000.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53401					260,760.00	65,190.00	.00	BEGINNING BALANCE	
01/22/24	19-4		MTH MGMT			21,730.00	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					260,760.00	86,920.00	.00		173,840.00
54000					50,000.00	5,698.89	.00	BEGINNING BALANCE	
01/09/24	21-4		619219	125444 AMANDA ZIMMERMAN		36.49	.00	10/3-12/12 82 MILES	
01/09/24	21-4		619362	107015 PATRICIA ANN SWA		105.02	.00	11/6-11/15 236 MILES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 560  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)	
01/09/24	21-4		619265	117815 MELINDA KAY FISH		159.31	.00	11/1-11/30 358 MILES	
01/09/24	21-4		619342	127866 MICHELE HELENE R		178.89	.00	12/19 402 MILES	
01/09/24	21-4		619324	107950 P DERRICK MORGAN		216.71	.00	12/1-12/29 487 MILES	
01/11/24	21-4		619231	116027 AIMEE CHRISTA BE		23.14	.00	12/1-12/27 52 MILES	
01/11/24	21-4		V77409	116121 ZSUZSA KORMENDY		97.90	.00	12/5-12/28 220 MILES	
01/11/24	21-4		619249	119774 RYAN J CRANE		98.34	.00	12/1-12/29 221 MILES	
01/11/24	21-4		619350	123077 JAYSON T SPERAN		120.15	.00	11/3-12/29 270 MILES	
01/11/24	21-4		619265	117815 MELINDA KAY FISH		173.10	.00	12/1-12/29 389 MILES	
01/11/24	21-4		619300	126533 MARY ANN HAZEL		197.13	.00	12/1-12/29 443 MILES	
01/16/24	21-4		619477	127276 KAITLAN ELOIS CA		76.09	.00	11/1-21 171 MILES	
01/16/24	21-4		619601	127633 SABRINA R WEAKS		98.34	.00	11/21-1/2 221 MILES	
01/16/24	21-4		619577	119073 ANNA MARIA TAYLO		229.17	.00	12/1-20 515 MILES	
01/17/24	21-4		010924	126370 KAYLA VIVIAN COR		114.36	.00	12/6-14 257 MILES	
01/17/24	21-4		619549	127779 DIANE PEARSON		150.41	.00	12/4-29 338 MILES	
01/17/24	21-4		619453	126792 LISA MARIE RUIZ		274.12	.00	11/9-12/15 616 MILES	
01/17/24	21-4		619595	125795 LASHONDA PATRICE		347.10	.00	10/2-27 780 MILES	
01/17/24	21-4		619595	125795 LASHONDA PATRICE		356.44	.00	9/1-27 801 MILES	
01/19/24	21-4		010924	126370 KAYLA VIVIAN COR		-114.36	.00	12/6-14 257 MILES	
01/19/24	21-4		619486	126370 KAYLA VIVIAN COR		114.36	.00	12/6-14 257 MILES	
01/24/24	21-4		619777	125795 LASHONDA PATRICE		179.33	.00	12/6-12/28 403 MILES	
01/24/24	21-4		619777	125795 LASHONDA PATRICE		301.70	.00	11/1-11/30 678 MILES	
01/24/24	21-4		V77724	118001 JESSICA LEIGH GO		78.76	.00	12/3-12/21 177 MILES	
01/24/24	21-4		V77724	118001 JESSICA LEIGH GO		92.11	.00	11/1-11/17 207 MILES	
02/16/24	21-4		620437	122575 LOEWS SAPPHIRE F		122.18	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122575 LOEWS SAPPHIRE F		122.18	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122575 LOEWS SAPPHIRE F		122.18	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127974 HOTEL INDIGO - T		304.67	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116553 WYNDHAM LAKE BUE		474.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116553 WYNDHAM LAKE BUE		474.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116553 WYNDHAM LAKE BUE		474.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116553 WYNDHAM LAKE BUE		474.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116553 WYNDHAM LAKE BUE		474.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116553 WYNDHAM LAKE BUE		474.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116553 WYNDHAM LAKE BUE		474.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122575 LOEWS SAPPHIRE F		13.58	.00	CREATED AT PCARD IMPORT	
TOTAL					50,000.00	12,457.79	.00		37,542.21
54100					38,201.00	5,590.38	16,070.44	BEGINNING BALANCE	
01/09/24	21-4	20240288-01	619372	107545 VERIZON WIRELESS		1,777.05	-1,777.05	821069911-00001 12/21	
01/24/24	21-4	20240288-01	619778	107545 VERIZON WIRELESS		84.41	-84.41	842045899-00001 1/1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
* 01/29/24	21-4		619822	106811 COMCAST		35.77	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				38,201.00	7,487.61	14,208.98		16,504.41
54110	POSTAGE				6,900.00	881.86	.00	BEGINNING BALANCE	
01/11/24	21-4		619370	00001260 UNITED PARCEL SE		114.20	.00	2FE847 SHIPPING	
01/11/24	21-4		619370	00001260 UNITED PARCEL SE		132.16	.00	2FE847 SHIPPING	
01/30/24	21-4		619952	00001260 UNITED PARCEL SE		118.08	.00	2FE847 SHIPPING	
02/09/24	19-4		24002574			131.49	.00	MAIL ACCRUAL JAN 2024	
TOTAL	POSTAGE				6,900.00	1,377.79	.00		5,522.21
54400	LEASE/RENTAL OF EQUIPMENT				5,300.00	560.73	2,589.33	BEGINNING BALANCE	
01/24/24	21-4	20240281-01	619714	107507 KONICA MINOLTA B		176.84	-176.84	100231481 12/23	
01/24/24	21-4	20240283-01	619714	107507 KONICA MINOLTA B		66.56	-66.56	100231481 12/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,300.00	804.13	2,345.93		2,149.94
54401	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				58,350.00	.00	.00		58,350.00
54500	INSURANCE				61,345.00	196.72	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				61,345.00	196.72	.00		61,148.28
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				959.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				959.00	.00	.00		959.00
54602	VEHICLE MAINTENANCE				7,200.00	1,327.05	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			1,340.45	.00	JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,200.00	2,667.50	.00		4,532.50
54801	SPECIAL EVENTS				5,000.00	2,826.48	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				5,000.00	2,826.48	.00		2,173.52
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	5,411.31	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		135.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		315.02	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		45.09	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				22,000.00	5,906.42	.00		16,093.58
55102	SOFTWARE				1,060.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,060.00	.00	.00		1,060.00
55103	COMPUTER SUPPLIES				8,582.00	680.00	21.33	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				8,582.00	680.00	21.33		7,880.67
55200	OPERATING SUPPLIES				25,080.00	2,984.76	.00	BEGINNING BALANCE	
01/24/24	21-4		V77722	3401 FIRST COAST FIRE		128.75	.00	ANNUAL MAINTENANCE	
01/30/24	21-4		V77776	113558 DATASAVERS OF JA		35.60	.00	12/23 SHRED	
01/30/24	21-4		V77824	115338 THOMSON REUTERS-		489.85	.00	1005597082 12/23	
01/30/24	21-4		619842	10158 FDLE		508.25	.00	12/23 8628 SVCS	
02/16/24	21-4		620437	120708 ST AUGUSTINE REC		8.03	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				25,080.00	4,155.24	.00		20,924.76
55201	GAS, OIL, AND LUBRICANTS				11,959.00	1,632.46	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			370.63	.00	JAN2024 FUEL USAGE	
02/16/24	21-4		620437	112095 MARATHON PETROLE		40.78	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				11,959.00	2,043.87	.00		9,915.13

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 563  
 AUDIT21

SELECTION CRITERIA: ALL  
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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
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	
TOTAL					30,000.00	600.00	.00		29,400.00
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	11,058.49	.00	BEGINNING BALANCE	
01/08/24	21-4		619290	10392 FPL ASSIST		184.98	.00	97151-97415 HARVEY	
01/16/24	21-4		619525	125152 INSPIRE TO RISE		80.00	.00	12/1,16 SAFETY VISIT	
01/16/24	21-4		619497	123711 ELKTON ACADEMY,		145.70	.00	12/1-1/14 BRYDEN CARE	
01/16/24	21-4		V77658	110359 FAMILY RESOURCE		776.00	.00	12/23 SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	11/1 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	11/6 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	11/8 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	11/13 VISITATION SVCS	
01/16/24	21-4		81	127296 THE PLAYFUL FAMI		90.00	.00	11/15 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	11/20 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	11/27 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	11/29 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	12/4 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	12/6 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	12/11 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	12/13 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	12/18 VISITATION SVCS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500								CLIENT SERVICES (cont'd)	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		120.00	.00	11/25 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		120.00	.00	12/26 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		120.00	.00	12/27 VISITATION SVCS	
01/16/24	21-4		619580	127296 THE PLAYFUL FAMI		400.00	.00	12/21 VISITATION SVCS	
01/16/24	21-4		619530	104195 KIDS BRIDGE		1,189.78	.00	11/1-12/31 SVCS	
01/17/24	21-4		V77652	104151 CHILDREN'S HOME		570.00	.00	12/23 SVCS	
01/19/24	21-4		81	127296 THE PLAYFUL FAMI		-90.00	.00	11/15 VISITATION SVCS	
01/19/24	21-4		619580	127296 THE PLAYFUL FAMI		90.00	.00	11/15 VISITATION SVCS	
01/25/24	21-4		619697	127912 GRANDMAS DAYCARE		250.00	.00	10/13-12/15 DAYCARE	
02/16/24	21-4		620437	3316 WAL-MART STORES		39.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		50.51	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116006 ITECH SMARTPHONE		147.91	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	3316 WAL-MART STORES		159.00	.00	CREATED AT PCARD IMPORT	
TOTAL					650,000.00	16,582.35	.00		633,417.65
55501					18,500.00	.00	.00	CLIENT CLOTHING	BEGINNING BALANCE
01/30/24	21-4		619927	123077 JAYSON T SPERAN		63.04	.00	CLOTHING REIMB	
02/16/24	21-4		620437	103328 AMAZON.COM		23.11	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		115.26	.00	CREATED AT PCARD IMPORT	
TOTAL					18,500.00	201.41	.00		18,298.59
55504					160,000.00	13,356.40	.00	CLIENT MEDICAL	BEGINNING BALANCE
01/09/24	21-4		619260	123464 ELBOW TREE CHRIS		150.00	.00	12/23 SVCS	
01/11/24	21-4		619263	127865 FASTMED URGENT C		65.00	.00	2712424 11/23 SVCS MJ	
01/11/24	21-4		619327	125153 NEW GROWTH COUNS		120.00	.00	11/13 THERAPY KS	
01/11/24	21-4		619327	125153 NEW GROWTH COUNS		120.00	.00	11/20 THERAPY KS	
01/11/24	21-4		619327	125153 NEW GROWTH COUNS		120.00	.00	11/27 THERAPY KS	
01/11/24	21-4		619357	121972 STACEY MAK LCSW		160.00	.00	12/21 SVCS EZ	
01/11/24	21-4		619357	121972 STACEY MAK LCSW		160.00	.00	1/4 SVCS O&Z	
01/11/24	21-4		619357	121972 STACEY MAK LCSW		160.00	.00	1/5 SVCS O&EZ	
01/11/24	21-4		V77411	13243 LABORATORY CORP		617.10	.00	84892583 11/23-12/23	
01/16/24	21-4		619544	125153 NEW GROWTH COUNS		120.00	.00	12/5 THERAPY SVCS A.M	
01/16/24	21-4		619544	125153 NEW GROWTH COUNS		120.00	.00	12/19 THERAPY SVC A.M	
01/16/24	21-4		619544	125153 NEW GROWTH COUNS		120.00	.00	12/19 THERAPY SVC H.C	
01/16/24	21-4		619544	125153 NEW GROWTH COUNS		120.00	.00	12/6 THERAPY SVC K.S	
01/16/24	21-4		619544	125153 NEW GROWTH COUNS		120.00	.00	12/11 THERAPY SVC K.S	
01/16/24	21-4		619544	125153 NEW GROWTH COUNS		120.00	.00	12/18 THERAPY SVC K.S	

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
01/16/24	21-4		619544	125153 NEW GROWTH COUNS		120.00	.00	12/11 THERAPY SVC L.L	
01/16/24	21-4		619544	125153 NEW GROWTH COUNS		120.00	.00	12/9 THERAPY SVC G.S	
01/16/24	21-4		619544	125153 NEW GROWTH COUNS		120.00	.00	12/23 THERAPY SVC G.S	
01/16/24	21-4		619565	106511 SOLANTIC OF JACK		65.00	.00	3361899 11/28 SVCS	
01/16/24	21-4		619565	106511 SOLANTIC OF JACK		70.00	.00	3357206 11/22 SVCS	
01/16/24	21-4		V77684	6948 ST JOHNS BIOMEDI		1,332.00	.00	11/23 SVCS	
01/17/24	21-4		619460	124963 BACON COUNTY COM		150.00	.00	12/23 SVCS BS	
01/18/24	21-4		619516	125778 HAALT THERAPEUTI		150.00	.00	OCT-DEC 2023 SVC KC	
01/24/24	21-4		619755	106511 SOLANTIC OF JACK		50.00	.00	3364445 12/1 SVCS	
01/24/24	21-4		619763	121972 STACEY MAK LCSW		160.00	.00	1/8 SVCS ER	
01/24/24	21-4		619763	121972 STACEY MAK LCSW		160.00	.00	1/15 SVCS ER	
01/24/24	21-4		619670	123464 ELBOW TREE CHRIS		175.00	.00	THERAPY 1/11 DS	
01/30/24	21-4		619935	121972 STACEY MAK LCSW		160.00	.00	1/19 SVCS MM	
01/30/24	21-4		V77812	6948 ST JOHNS BIOMEDI		636.00	.00	12/23 SVCS	
01/30/24	21-4		619899	125153 NEW GROWTH COUNS		120.00	.00	12/5 THERAPY AM	
01/30/24	21-4		619899	125153 NEW GROWTH COUNS		120.00	.00	12/12 THERAPY EM	
01/30/24	21-4		619899	125153 NEW GROWTH COUNS		120.00	.00	12/12 THERAPY AM	
01/30/24	21-4		619899	125153 NEW GROWTH COUNS		120.00	.00	12/19 THERAPY EM	
01/30/24	21-4		619899	125153 NEW GROWTH COUNS		120.00	.00	12/19 THERAPY AM	
02/16/24	21-4		620437	112350 SMA HEALTHCARE,		270.00	.00	CREATED AT PCARD IMPORT	
TOTAL					160,000.00	20,086.50	.00		139,913.50
55511					550,000.00	78,665.16	.00	BEGINNING BALANCE	
TOTAL					550,000.00	78,665.16	.00		471,334.84
55512					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55513					525,000.00	212,375.02	.00	BEGINNING BALANCE	
TOTAL					525,000.00	212,375.02	.00		312,624.98
55514					399,125.00	50,838.84	.00	BEGINNING BALANCE	
01/09/24	21-4		619206	127453 GUARDIANSHIP PRO		200.00	.00	5457 1/1-31/24 TKM	
01/09/24	21-4		619210	127184 SERENITY SHORT		250.00	.00	5457 1/1-31/24 STS	
01/09/24	21-4		619212	126823 THERON TAYLOR		300.00	.00	5457 1/1-31/24 TT	

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

PAGE NUMBER: 566  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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	
55514			INDEPENDENT LIVING SCHOLA (cont'd)							
01/09/24	21-4		619208	126998	ISEBELLA KORMAN	300.00	.00	5457 1/1-31/24	IVK	
01/09/24	21-4		619207	126415	ALEXANDRIA KORMA	300.00	.00	5457 1/1-31/24	AAK	
01/09/24	21-4		619202	127623	CRYSTAL L BRADLE	600.00	.00	5448 1/1-31/24	TT	
01/09/24	21-4		619204	123515	RACINE COLEMAN	759.00	.00	5445 1/1-31/24	STS	
01/09/24	21-4		619203	127859	BROAD MANAGEMENT	976.00	.00	5449 1/1-31/24	AAK	
01/09/24	21-4		619211	123330	TRAVIS SIMPSON	1,720.00	.00	6309 1/1-31/24	TMS	
01/09/24	21-4		V77368	123282	WALKER JETSON DO	1,720.00	.00	6309 1/1-31/24	WJA	
01/09/24	21-4		619205	125546	DELILAH DELANEY	1,720.00	.00	6309 1/1-31/24	DJD	
01/09/24	21-4		V77370	123371	ETHAN DUROSS	1,720.00	.00	6309 1/1-31/24	ESD	
01/09/24	21-4		V77369	123550	JENEE COLLINGS	1,720.00	.00	6309 1/1-31/24	JC	
01/09/24	21-4		V77371	122711	MELINA SERRANO	1,720.00	.00	6309 1/1-31/24	MBS	
01/09/24	21-4		619209	125090	MICHAEL MCDOWELL	1,720.00	.00	6309 1/1-31/24	MSM	
01/09/24	21-4		619201	127249	BIG BEACON FL LL	1,953.00	.00	5447 1/1-31/24	IVK	
TOTAL					INDEPENDENT LIVING SCHOLA	399,125.00	68,516.84	.00	330,608.16	
55515					ADOPTION SUBSIDY	2,258,667.00	610,709.67	.00	BEGINNING BALANCE	
01/17/24	21-4		V77475	118696	CYNTHIA CORTEZ	-527.36	.00	102280 9/1-30/18	AMC	
01/17/24	21-4		V77521	119918	DENISE & JAMES H	-448.53	.00	102280 6/1-30/22	RWH	
01/17/24	21-4		V77521	119918	DENISE & JAMES H	-448.53	.00	102280 6/1-30/22	RLH	
01/17/24	21-4		V77521	119918	DENISE & JAMES H	-448.53	.00	102280 7/1-31/22	RWH	
01/17/24	21-4		V77521	119918	DENISE & JAMES H	-448.53	.00	102280 7/1-31/22	RLH	
01/17/24	21-4		V77521	119918	DENISE & JAMES H	-448.53	.00	102280 8/1-31/22	RWH	
01/17/24	21-4		V77521	119918	DENISE & JAMES H	-448.53	.00	102280 8/1-31/22	RLH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 10/1-31/22	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 11/1-30/22	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 12/1-31/22	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 7/1-31/22	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 1/1-31/23	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 8/1-31/18	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 6/1-30/22	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 10/1-31/18	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 10/1-31/21	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 11/1-30/23	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 9/1-30/22	CFH	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 10/1-31/23	CFH	
01/17/24	21-4		V77497	122071	PATRICIA FARRELL	-417.00	.00	102280 12/1-31/23	EHF	
01/17/24	21-4		V77497	122071	PATRICIA FARRELL	-417.00	.00	102280 12/1-31/23	JTF	
01/17/24	21-4		619407	121036	LESLIE R HALL	-417.00	.00	102280 12/1-31/23	CFH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 7/1-31/18 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 6/1-30/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 7/1-31/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 8/1-31/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 9/1-30/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 8/1-31/22 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 9/1-30/18 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 2/1-28/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 3/1-31/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 5/1-31/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		-417.00	.00	102280 4/1-30/23 CFH	
01/17/24	21-4		V77497	122071 PATRICIA FARRELL		255.59	.00	1303 12/1-19/23 EHF	
01/17/24	21-4		V77497	122071 PATRICIA FARRELL		255.59	.00	1303 12/1-19/23 JTF	
01/17/24	21-4		V77497	122071 PATRICIA FARRELL		256.34	.00	1303 12/20-31/23 EHF	
01/17/24	21-4		V77497	122071 PATRICIA FARRELL		256.34	.00	1303 12/20-31/23 JTF	
01/17/24	21-4		V77489	108209 AMANDA DEANNA DE		343.00	.00	102280 1/1-31/24 MED	
01/17/24	21-4		V77505	107987 ANTHONY AND BARB		343.00	.00	102280 1/1-31/24 RNG	
01/17/24	21-4		V77507	107738 MARY S GRASSO		343.00	.00	102280 1/1-31/24 ZG	
01/17/24	21-4		V77575	109795 JOHN & STACY OLD		343.00	.00	102280 1/1-31/24 LGO	
01/17/24	21-4		V77578	107571 DARLENE FAZIO PA		343.00	.00	102280 1/1-31/24 KJP	
01/17/24	21-4		V77495	110142 REBECCA & DALE E		343.00	.00	102280 1/1-31/24 CTE	
01/17/24	21-4		V77495	110142 REBECCA & DALE E		343.00	.00	102280 1/1-31/24 EFE	
01/17/24	21-4		V77446	109138 STEVEN JOHNSON &		343.00	.00	102280 1/1-31/24 DAJ	
01/17/24	21-4		V77447	111254 SHIRLEY AND MARK		343.00	.00	102280 1/1-31/24 DPB	
01/17/24	21-4		V77454	109829 DALE AND MARNIE		343.00	.00	102280 1/1-31/24 NLB	
01/17/24	21-4		V77503	106981 LINDSEY & SHERYL		343.00	.00	102280 1/1-31/24 AWF	
01/17/24	21-4		619386	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/24 ZC	
01/17/24	21-4		V77563	118536 YARO AND GINA MI		417.00	.00	102280 1/1-31/24 TM	
01/17/24	21-4		619399	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/24 KLF	
01/17/24	21-4		619399	120681 JANICE K FORSON		417.00	.00	102280 1/1-31/24 SMF	
01/17/24	21-4		V77542	122902 JEANMARIE LEDOUX		417.00	.00	102280 1/1-31/24 LJL	
01/17/24	21-4		619387	121463 ZAK AND JENNIFER		417.00	.00	102280 1/1-31/24 DJG	
01/17/24	21-4		V77464	123903 JEROME CHAMBERS		417.00	.00	102280 1/1-31/24 JNC	
01/17/24	21-4		619419	123543 KENNETH STUART M		417.00	.00	102280 1/1-31/24 JM	
01/17/24	21-4		619435	123675 KIM RUGGLES		417.00	.00	102280 1/1-31/24 MTS	
01/17/24	21-4		V77452	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/24 CW	
01/17/24	21-4		V77452	119392 KIMBERLY DAWN BR		417.00	.00	102280 1/1-31/24 RMW	
01/17/24	21-4		V77549	122955 LISA MALVAREZ-BI		417.00	.00	102280 1/1-31/24 CMB	
01/17/24	21-4		V77465	116103 LISA CHERNITSKY		417.00	.00	102280 1/1-31/24 AC	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 568  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/17/24	21-4		V77509	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/24 KRG	
01/17/24	21-4		V77509	119268 LYNNE MARIE GREG		417.00	.00	102280 1/1-31/24 TBG	
01/17/24	21-4		V77530	123197 LATOYA L JONES		417.00	.00	102280 1/1-31/24 DDJ	
01/17/24	21-4		V77639	124506 MARY E ZECCA		417.00	.00	102280 1/1-31/24 CLZ	
01/17/24	21-4		619424	110867 DONNA & RANDY MC		417.00	.00	102280 1/1-31/24 GBM	
01/17/24	21-4		V77626	119516 CYNTHIA GABRIELL		417.00	.00	102280 1/1-31/24 DGC	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 5/1-31/23 CFH	
01/17/24	21-4		V77461	119303 RICKEY D CARROLL		417.00	.00	102280 1/1-31/24 BMC	
01/17/24	21-4		V77485	116039 MICHAEL & LANA D		417.00	.00	102280 1/1-31/24 ASD	
01/17/24	21-4		V77491	114248 ALEXANDER DIAZ		417.00	.00	102280 1/1-31/24 ALD	
01/17/24	21-4		V77477	117396 DONNA J & JONATH		417.00	.00	102280 1/1-31/24 SAC	
01/17/24	21-4		V77596	119929 DONNA ROLLISON		417.00	.00	102280 1/1-31/24 ESR	
01/17/24	21-4		619445	121654 DONNA MARIE WIGG		417.00	.00	102280 1/1-31/24 BBT	
01/17/24	21-4		V77546	123329 DUSTIN D LOCKE		417.00	.00	102280 1/1-31/24 AML	
01/17/24	21-4		619421	121657 DEBORAH LOUISE M		417.00	.00	102280 1/1-31/24 DGM	
01/17/24	21-4		V77484	111259 ROSANNE AND JAME		417.00	.00	102280 1/1-31/24 CD	
01/17/24	21-4		V77502	113622 JEREMY & MELISSA		417.00	.00	102280 1/1-31/24 ARF	
01/17/24	21-4		V77449	122880 BONNIE BOOTH		417.00	.00	102280 1/1-31/24 CGP	
01/17/24	21-4		V77449	122880 BONNIE BOOTH		417.00	.00	102280 1/1-31/24 LNJ	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 6/1-30/23 CFH	
01/17/24	21-4		V77455	113734 ATLEE A & JEANET		417.00	.00	102280 1/1-31/24 TFB	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 4/1-30/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 3/1-31/23 CFH	
01/17/24	21-4		V77635	120754 TINA MARIE WILSO		417.00	.00	102280 1/1-31/24 CAW	
01/17/24	21-4		V77630	112389 VINCENT & ANNETT		417.00	.00	102280 1/1-31/24 JHW	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 9/1-30/18 CFH	
01/17/24	21-4		V77479	121464 SHARAE CULLAR		417.00	.00	102280 1/1-31/24 SC	
01/17/24	21-4		619415	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/24 TS	
01/17/24	21-4		619415	119395 SHAUNA LANIER		417.00	.00	102280 1/1-31/24 MS	
01/17/24	21-4		V77493	123907 SHAWNA ANN DRIGG		417.00	.00	102280 1/1-31/24 MD	
01/17/24	21-4		V77614	114273 DONNA L & KEITH		417.00	.00	102280 1/1-31/24 DES	
01/17/24	21-4		V77442	125126 TRINA BERGSTROM		417.00	.00	102280 1/1-31/24 CPB	
01/17/24	21-4		V77526	119079 LANORA L JAMES		417.00	.00	102280 1/1-31/24 CRJ	
01/17/24	21-4		V77535	123326 JAMIE KEEN ALFOR		417.00	.00	102280 1/1-31/24 JDK	
01/17/24	21-4		V77598	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/24 CRS	
01/17/24	21-4		V77598	120024 JANET MARIE SAMF		417.00	.00	102280 1/1-31/24 JOS	
01/17/24	21-4		V77499	116620 MONICA FLOYD-COX		417.00	.00	102280 1/1-31/24 AJC	
01/17/24	21-4		V77593	121833 KATHLEEN NENNI R		417.00	.00	102280 1/1-31/24 HGR	
01/17/24	21-4		619379	126285 KATHY ABSHER		417.00	.00	102280 1/1-31/24 SEA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
01/17/24	21-4		619379	126285 KATHY ABSHER		417.00	.00	102280 1/1-31/24 SAA	
01/17/24	21-4		V77539	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/24 CLK	
01/17/24	21-4		V77623	119916 LAUREN D THIBODE		417.00	.00	102280 1/1-31/24 WMK	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 1/1-31/24 CFH	
01/17/24	21-4		619400	126381 MICHELLE FOWLER		417.00	.00	102280 1/1-31/24 BKR	
01/17/24	21-4		619448	110183 MARK WRIGHT		417.00	.00	102280 1/1-31/24 SHW	
01/17/24	21-4		619427	126144 MARLA FAE PENNIN		417.00	.00	102280 1/1-31/24 RRP	
01/17/24	21-4		619412	119643 PHYLLIS A HYDES		417.00	.00	102280 1/1-31/24 BJH	
01/17/24	21-4		619412	119643 PHYLLIS A HYDES		417.00	.00	102280 1/1-31/24 ZWH	
01/17/24	21-4		V77585	119078 CHRISTINE M RAHN		417.00	.00	102280 1/1-31/24 QCR	
01/17/24	21-4		V77496	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/24 KE	
01/17/24	21-4		V77512	119642 NINA ANN HALL		417.00	.00	102280 1/1-31/24 LAH	
01/17/24	21-4		V77438	123510 NIKISHA M ANDERS		417.00	.00	102280 1/1-31/24 JLA	
01/17/24	21-4		V77438	123510 NIKISHA M ANDERS		417.00	.00	102280 1/1-31/24 LEA	
01/17/24	21-4		V77459	116818 RALPH A CARAVELL		417.00	.00	102280 1/1-31/24 ICC	
01/17/24	21-4		619380	123508 REBEKA BELL		417.00	.00	102280 1/1-31/24 MZB	
01/17/24	21-4		V77531	124147 REGINA JOSEPH		417.00	.00	102280 1/1-31/24 WEJ	
01/17/24	21-4		V77586	122942 REGINA R RAMOS		417.00	.00	102280 1/1-31/24 MR	
01/17/24	21-4		V77586	122942 REGINA R RAMOS		417.00	.00	102280 1/1-31/24 CR	
01/17/24	21-4		V77586	122942 REGINA R RAMOS		417.00	.00	102280 1/1-31/24 EHR	
01/17/24	21-4		V77558	117060 MELANIE AND JOSE		417.00	.00	102280 1/1-31/24 MM	
01/17/24	21-4		V77576	122574 ROBERT C PARKER		417.00	.00	102280 1/1-31/24 FAP	
01/17/24	21-4		619408	115302 STEFANIE J HALL		417.00	.00	102280 1/1-31/24 BAH	
01/17/24	21-4		V77544	125582 TANYA MIA LEE		417.00	.00	102280 1/1-31/24 LDW	
01/17/24	21-4		V77621	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/24 DLT	
01/17/24	21-4		V77621	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/24 TLT	
01/17/24	21-4		V77621	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/24 ACT	
01/17/24	21-4		619428	111857 WILLIAM PITZALIS		417.00	.00	102280 1/1-31/24 A-P	
01/17/24	21-4		V77534	123571 SUSAN GREGORY KA		417.00	.00	102280 1/1-31/24 MC	
01/17/24	21-4		V77606	115527 SUSAN SHEPLER		417.00	.00	102280 1/1-31/24 GGS	
01/17/24	21-4		V77548	119823 TAMEKA LEWIS MAD		417.00	.00	102280 1/1-31/24 DLL	
01/17/24	21-4		V77548	119823 TAMEKA LEWIS MAD		417.00	.00	102280 1/1-31/24 XDL	
01/17/24	21-4		619446	114667 THOMAS WILLIAMS		417.00	.00	102280 1/1-31/24 NAW	
01/17/24	21-4		V77632	114379 MICHAEL & KADIE		417.00	.00	102280 1/1-31/24 CRW	
01/17/24	21-4		V77634	105766 JUDY WILLIAMS		417.00	.00	102280 1/1-31/24 KW	
01/17/24	21-4		619447	110279 PATRICIA WILSON		417.00	.00	102280 1/1-31/24 CW	
01/17/24	21-4		V77516	116693 N'DEEO & DARRYL		417.00	.00	102280 1/1-31/24 GTH	
01/17/24	21-4		619409	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/24 CWH	
01/17/24	21-4		619409	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/24 MRH	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
01/17/24	21-4		619409	121262 HOLLIE HERBRANDS		417.00	.00	102280 1/1-31/24 TJH	
01/17/24	21-4		V77553	117474 CRISTINA RAMOS M		417.00	.00	102280 1/1-31/24 IMR	
01/17/24	21-4		V77450	125185 DEBORAH BORG		417.00	.00	102280 1/1-31/24 EW	
01/17/24	21-4		V77476	122903 DEBORAH H COSSAN		417.00	.00	102280 1/1-31/24 TDH	
01/17/24	21-4		V77481	123511 ERIN DAVIS		417.00	.00	102280 1/1-31/24 AAH	
01/17/24	21-4		V77616	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/24 MBS	
01/17/24	21-4		V77616	117445 ERIN MARIE STEHL		417.00	.00	102280 1/1-31/24 LS	
01/17/24	21-4		V77624	122318 ESTHER J THOMPSON		417.00	.00	102280 1/1-31/24 LAT	
01/17/24	21-4		V77536	123327 ELEANOR SHIPP KE		417.00	.00	102280 1/1-31/24 DMS	
01/17/24	21-4		619397	126019 SUE H. ELLER		417.00	.00	102280 1/1-31/24 TPH	
01/17/24	21-4		V77602	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/24 BGS	
01/17/24	21-4		V77602	120601 HEATHER LEE SCHO		417.00	.00	102280 1/1-31/24 BES	
01/17/24	21-4		V77615	122875 INDIA J MARTIN S		417.00	.00	102280 1/1-31/24 NMS	
01/17/24	21-4		V77501	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/24 PM	
01/17/24	21-4		V77501	119585 JENNIFER L FORES		417.00	.00	102280 1/1-31/24 SLM	
01/17/24	21-4		V77523	117548 KACEY LYNN HURLE		417.00	.00	102280 1/1-31/24 ELH	
01/17/24	21-4		V77478	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/24 TNC	
01/17/24	21-4		V77478	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/24 DAC	
01/17/24	21-4		V77478	116772 KANDISE A CROCKE		417.00	.00	102280 1/1-31/24 DJC	
01/17/24	21-4		V77539	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/24 NBK	
01/17/24	21-4		V77582	126978 DAJUANA PRATER		417.00	.00	102280 1/1-31/24 JFP	
01/17/24	21-4		V77555	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/24 JCM	
01/17/24	21-4		V77555	116104 MEREDITH G MASIA		417.00	.00	102280 1/1-31/24 LRM	
01/17/24	21-4		619395	124024 MICHELE DENNIS		417.00	.00	102280 1/1-31/24 TW	
01/17/24	21-4		V77437	121800 PENNY AND ANTHON		417.00	.00	102280 1/1-31/24 JMC	
01/17/24	21-4		V77437	121800 PENNY AND ANTHON		417.00	.00	102280 1/1-31/24 DC	
01/17/24	21-4		V77581	114854 MARTHA & CRISTOB		417.00	.00	102280 1/1-31/24 CSP	
01/17/24	21-4		V77581	114854 MARTHA & CRISTOB		417.00	.00	102280 1/1-31/24 GAP	
01/17/24	21-4		619401	126020 PRISCILLA FRANCO		417.00	.00	102280 1/1-31/24 KJF	
01/17/24	21-4		619401	126020 PRISCILLA FRANCO		417.00	.00	102280 1/1-31/24 KF	
01/17/24	21-4		V77601	113652 PATSY & ROBERT S		417.00	.00	102280 1/1-31/24 LLS	
01/17/24	21-4		619391	121655 LAURA A COLLINS		417.00	.00	102280 1/1-31/24 ZIW	
01/17/24	21-4		619438	125837 MATTHEW SHOCKLEY		417.00	.00	102280 1/1-31/24 WS	
01/17/24	21-4		V77633	119238 MELISSA ANN WHIT		417.00	.00	102280 1/1-31/24 ALW	
01/17/24	21-4		V77532	123797 RUTH JOSEY		417.00	.00	102280 1/1-31/24 AEB	
01/17/24	21-4		V77532	123797 RUTH JOSEY		417.00	.00	102280 1/1-31/24 RTB	
01/17/24	21-4		V77508	123905 SANDRA GRAYER		417.00	.00	102280 1/1-31/24 AAP	
01/17/24	21-4		V77620	109199 KARA SWINEHART		417.00	.00	102280 1/1-31/24 AH	
01/17/24	21-4		619440	119495 TAMATHA MAE SUTT		417.00	.00	102280 1/1-31/24 AKS	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
01/17/24	21-4		619440	119495 TAMATHA MAE SUTT		417.00	.00	102280 1/1-31/24 EMS	
01/17/24	21-4		V77571	119393 TERENCE L MYERS		417.00	.00	102280 1/1-31/24 AJM	
01/17/24	21-4		V77487	112072 TERRIE & BRADLEY		417.00	.00	102280 1/1-31/24 KN	
01/17/24	21-4		V77483	125895 TERRY DEAN		417.00	.00	102280 1/1-31/24 BD	
01/17/24	21-4		619403	124357 TIFFANY GIBBS		417.00	.00	102280 1/1-31/24 MKB	
01/17/24	21-4		V77460	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/24 KDC	
01/17/24	21-4		V77567	120370 SARAH MOLINA		417.00	.00	102280 1/1-31/24 JAM	
01/17/24	21-4		V77496	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/24 CRE	
01/17/24	21-4		V77496	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/24 LCE	
01/17/24	21-4		V77496	122133 SARA REGISTER ES		417.00	.00	102280 1/1-31/24 HE	
01/17/24	21-4		V77566	124925 LATONIA ANN MITC		417.00	.00	102280 1/1-31/24 KJH	
01/17/24	21-4		V77518	119517 FLORENCE HOEFNER		417.00	.00	102280 1/1-31/24 MYG	
01/17/24	21-4		619398	112587 LAURA FARIS		417.00	.00	102280 1/1-31/24 WB	
01/17/24	21-4		V77488	116958 VINCENT AND SUSA		417.00	.00	102280 1/1-31/24 RPD	
01/17/24	21-4		619444	126094 DEREK WHITIS		417.00	.00	102280 1/1-31/24 AAW	
01/17/24	21-4		V77451	122710 DERRYL D BROWN		417.00	.00	102280 1/1-31/24 JB	
01/17/24	21-4		619384	121831 DEBRA DESIREE BO		417.00	.00	102280 1/1-31/24 MBB	
01/17/24	21-4		V77485	116039 MICHAEL & LANA D		417.00	.00	102280 1/1-31/24 VD	
01/17/24	21-4		V77471	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/24 TTC	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 2/1-28/23 CFH	
01/17/24	21-4		V77453	118436 ELIZABETH L & JA		417.00	.00	102280 1/1-31/24 AJB	
01/17/24	21-4		V77587	117511 BRENDA M RAY		417.00	.00	102280 1/1-31/24 BT	
01/17/24	21-4		V77594	123012 BRENDA ROBERSON		417.00	.00	102280 1/1-31/24 AKR	
01/17/24	21-4		V77594	123012 BRENDA ROBERSON		417.00	.00	102280 1/1-31/24 TTR	
01/17/24	21-4		619441	123904 BRENDA SUE TAYLO		417.00	.00	102280 1/1-31/24 TJJ	
01/17/24	21-4		V77513	119776 CYNTHIA J HALSTE		417.00	.00	102280 1/1-31/24 JIC	
01/17/24	21-4		V77521	119918 DENISE & JAMES H		417.00	.00	102280 8/1-31/22 RWH	
01/17/24	21-4		V77521	119918 DENISE & JAMES H		417.00	.00	102280 8/1-31/22 RLH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 7/1-31/22 CFH	
01/17/24	21-4		V77511	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/24 JLH	
01/17/24	21-4		V77511	120557 VICKI B HAGLER		417.00	.00	102280 1/1-31/24 BSH	
01/17/24	21-4		619442	109851 GABRIELA AND ROB		417.00	.00	102280 1/1-31/24 ACV	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 1/1-31/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 12/1-31/22 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 11/1-30/22 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/22 CFH	
01/17/24	21-4		V77458	125125 ALDRICH CALLINS		417.00	.00	102280 1/1-31/24 ZAC	
01/17/24	21-4		V77458	125125 ALDRICH CALLINS		417.00	.00	102280 1/1-31/24 ZMC	
01/17/24	21-4		V77527	121161 ALEXANDRA R JOHN		417.00	.00	102280 1/1-31/24 RDD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/01/2024  
TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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)						
01/17/24	21-4		V77490	123328 ALEXIS DESHOMME		417.00	.00	102280 1/1-31/24 ND	
01/17/24	21-4		V77486	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/24 MGD	
01/17/24	21-4		V77486	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/24 JAD	
01/17/24	21-4		V77486	120146 AMANDA JO DEHAAN		417.00	.00	102280 1/1-31/24 TED	
01/17/24	21-4		V77577	115640 JANELLE D & MICH		417.00	.00	102280 1/1-31/24 KJP	
01/17/24	21-4		V77561	115637 PATRICIA KATHLEE		417.00	.00	102280 1/1-31/24 LR	
01/17/24	21-4		V77554	121140 MANUEL ANTONIO M		417.00	.00	102280 1/1-31/24 IMM	
01/17/24	21-4		V77574	113890 JENNIFER NORRIS		417.00	.00	102280 1/1-31/24 DMN	
01/17/24	21-4		V77612	117643 RODNEY FRANK SOL		417.00	.00	102280 1/1-31/24 PRS	
01/17/24	21-4		619432	119952 REBECCA & CHAD R		417.00	.00	102280 1/1-31/24 ESR	
01/17/24	21-4		V77597	112121 MARIA ROUSSEVA		417.00	.00	102280 1/1-31/24 SER	
01/17/24	21-4		V77595	119920 RUBY RODRIGUEZ		417.00	.00	102280 1/1-31/24 SR	
01/17/24	21-4		V77595	119920 RUBY RODRIGUEZ		417.00	.00	102280 1/1-31/24 ZDR	
01/17/24	21-4		V77565	124995 RUTH MIGNANO		417.00	.00	102280 1/1-31/24 KLM	
01/17/24	21-4		V77445	121263 RICHARD J BIRKET		417.00	.00	102280 1/1-31/24 CEB	
01/17/24	21-4		V77588	120147 ROBERT M REARDON		417.00	.00	102280 1/1-31/24 JCR	
01/17/24	21-4		V77515	122474 SHIRLEY A BRISSO		417.00	.00	102280 1/1-31/24 AKH	
01/17/24	21-4		V77521	119918 DENISE & JAMES H		417.00	.00	102280 6/1-30/22 RLH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 6/1-30/22 CFH	
01/17/24	21-4		V77613	111957 ANDREA & BRIAN S		417.00	.00	102280 1/1-31/24 CMS	
01/17/24	21-4		V77622	119863 STACY N THATCHER		417.00	.00	102280 1/1-31/24 ET	
01/17/24	21-4		V77572	124635 JACOB & STEPHANI		417.00	.00	102280 1/1-31/24 MN	
01/17/24	21-4		V77621	124630 ROBIN L TAYLOR		417.00	.00	102280 1/1-31/24 TR	
01/17/24	21-4		V77608	119391 THELMA CREWS SIN		417.00	.00	102280 1/1-31/24 CDC	
01/17/24	21-4		V77625	116421 MICHAEL L & NANC		417.00	.00	102280 1/1-31/24 MW	
01/17/24	21-4		V77631	117513 TIMOTHY E WEST J		417.00	.00	102280 1/1-31/24 NGW	
01/17/24	21-4		V77564	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/24 BNM	
01/17/24	21-4		V77564	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/24 M-M	
01/17/24	21-4		V77564	122709 TRINA L MIDDLETO		417.00	.00	102280 1/1-31/24 MEM	
01/17/24	21-4		V77460	122072 VALARIE ANN CARE		417.00	.00	102280 1/1-31/24 NC	
01/17/24	21-4		V77636	113529 SABRINA & WALTER		417.00	.00	102280 1/1-31/24 JOW	
01/17/24	21-4		V77636	113529 SABRINA & WALTER		417.00	.00	102280 1/1-31/24 PFW	
01/17/24	21-4		V77638	115996 ELENI H XYNIDES		417.00	.00	102280 1/1-31/24 NAX	
01/17/24	21-4		V77462	119325 ZEMETRA MADINE C		417.00	.00	102280 1/1-31/24 JVW	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 11/1-30/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 10/1-31/22 CFH	
01/17/24	21-4		V77517	123073 BENJAMIN J HIRSC		417.00	.00	102280 1/1-31/24 ONH	
01/17/24	21-4		V77444	117327 KIMBERLY R BILLS		417.00	.00	102280 1/1-31/24 KAR	
01/17/24	21-4		619381	116751 SARAH ELIZABETH		417.00	.00	102280 1/1-31/24 MMW	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
01/17/24	21-4		V77470	118693 CATHERINE COLLIN		417.00	.00	102280 1/1-31/24 BND	
01/17/24	21-4		V77617	116227 CHARLES & CATHER		417.00	.00	102280 1/1-31/24 EMS	
01/17/24	21-4		V77609	120022 CIERRA D SMALL		417.00	.00	102280 1/1-31/24 LMG	
01/17/24	21-4		V77603	121832 DENISE LORENE SC		417.00	.00	102280 1/1-31/24 JS	
01/17/24	21-4		V77603	121832 DENISE LORENE SC		417.00	.00	102280 1/1-31/24 HS	
01/17/24	21-4		619411	126288 GEORGE HUGHES		417.00	.00	102280 1/1-31/24 EJH	
01/17/24	21-4		V77599	123718 JENNIFER L. SANT		417.00	.00	102280 1/1-31/24 CNS	
01/17/24	21-4		V77540	123150 KIMBERLY KIRBY		417.00	.00	102280 1/1-31/24 GDK	
01/17/24	21-4		V77441	122567 BARBARA AND JOSE		417.00	.00	102280 1/1-31/24 NDI	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 9/1-30/22 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 10/1-31/21 CFH	
01/17/24	21-4		V77521	119918 DENISE & JAMES H		417.00	.00	102280 7/1-31/22 RWH	
01/17/24	21-4		V77521	119918 DENISE & JAMES H		417.00	.00	102280 7/1-31/22 RLH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 10/1-31/18 CFH	
01/17/24	21-4		V77510	111955 ANGELA & STEPHEN		417.00	.00	102280 1/1-31/24 KLG	
01/17/24	21-4		V77516	116693 N'DEEO & DARRYL		417.00	.00	102280 1/1-31/24 CWH	
01/17/24	21-4		V77516	116693 N'DEEO & DARRYL		417.00	.00	102280 1/1-31/24 KH	
01/17/24	21-4		V77541	120808 JESSICA DAWN LAU		417.00	.00	102280 1/1-31/24 ZAL	
01/17/24	21-4		V77583	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/24 ALP	
01/17/24	21-4		V77583	119862 JESSICA L PYCRAF		417.00	.00	102280 1/1-31/24 OP	
01/17/24	21-4		V77528	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/24 RSJ	
01/17/24	21-4		V77528	115431 BONNIE J JOHNSON		417.00	.00	102280 1/1-31/24 KJ	
01/17/24	21-4		V77618	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/24 MJS	
01/17/24	21-4		V77618	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/24 CLS	
01/17/24	21-4		V77618	121656 EILEEN P STRONG		417.00	.00	102280 1/1-31/24 AJS	
01/17/24	21-4		V77474	124068 ELIZABETH ROBERT		417.00	.00	102280 1/1-31/24 AEC	
01/17/24	21-4		619393	124721 ENDOLYN HALL DAV		417.00	.00	102280 1/1-31/24 LDH	
01/17/24	21-4		V77557	116967 KIMBERLY IRENE M		417.00	.00	102280 1/1-31/24 DA	
01/17/24	21-4		V77481	123511 ERIN DAVIS		417.00	.00	102280 1/1-31/24 ADH	
01/17/24	21-4		V77504	114608 ERIN S GIBSON		417.00	.00	102280 1/1-31/24 AB	
01/17/24	21-4		V77533	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/24 AEK	
01/17/24	21-4		V77533	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/24 DLK	
01/17/24	21-4		V77533	115351 ROBERT E AND SHA		417.00	.00	102280 1/1-31/24 BJK	
01/17/24	21-4		V77529	118694 KAREN W JONES		417.00	.00	102280 1/1-31/24 JSJ	
01/17/24	21-4		V77529	118694 KAREN W JONES		417.00	.00	102280 1/1-31/24 NHJ	
01/17/24	21-4		V77539	114851 KATHERINE G KELL		417.00	.00	102280 1/1-31/24 MWK	
01/17/24	21-4		V77530	123197 LATOYA L JONES		417.00	.00	102280 1/1-31/24 JDJ	
01/17/24	21-4		619417	121559 LAWRENCE DANIEL		417.00	.00	102280 1/1-31/24 JDJ	
01/17/24	21-4		619417	121559 LAWRENCE DANIEL		417.00	.00	102280 1/1-31/24 JDL	
01/17/24	21-4		619417	121559 LAWRENCE DANIEL		417.00	.00	102280 1/1-31/24 SL	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/01/2024  
TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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)						
01/17/24	21-4		V77521	119918 DENISE & JAMES H		417.00	.00	102280 6/1-30/22 RWH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 12/1-31/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/18 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 7/1-31/18 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 10/1-31/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 9/1-30/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 8/1-31/23 CFH	
01/17/24	21-4		619407	121036 LESLIE R HALL		417.00	.00	102280 7/1-31/23 CFH	
01/17/24	21-4		V77589	121465 AUNDIE REED		417.00	.00	102280 1/1-31/24 SRR	
01/17/24	21-4		V77607	124240 APRIL SHERMAN		417.00	.00	102280 1/1-31/24 ASS	
01/17/24	21-4		619386	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/24 KW	
01/17/24	21-4		619386	110518 ELIZABETH C CAMP		417.00	.00	102280 1/1-31/24 MW	
01/17/24	21-4		V77600	114751 AMY SAPP		417.00	.00	102280 1/1-31/24 TS	
01/17/24	21-4		V77439	124162 ANGELA E COLEMAN		417.00	.00	102280 1/1-31/24 MJC	
01/17/24	21-4		619437	120023 CHRISTINA LYNN S		417.00	.00	102280 1/1-31/24 MLC	
01/17/24	21-4		V77471	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/24 GTC	
01/17/24	21-4		V77471	113456 FAWN COLLINS		417.00	.00	102280 1/1-31/24 EJC	
01/17/24	21-4		V77619	111449 SUSAN & JESSE SW		429.00	.00	102280 1/1-31/24 SJS	
01/17/24	21-4		V77630	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/24 KGW	
01/17/24	21-4		V77630	112389 VINCENT & ANNETT		429.00	.00	102280 1/1-31/24 KGW	
01/17/24	21-4		V77475	118696 CYNTHIA CORTEZ		439.30	.00	102280 9/1-30/18 AMC	
01/17/24	21-4		V77543	114964 MICHELLE & SAMUE		439.30	.00	102280 1/1-31/24 KHL	
01/17/24	21-4		V77475	118696 CYNTHIA CORTEZ		439.30	.00	102280 1/1-31/24 AMC	
01/17/24	21-4		V77463	119390 MERRY SUE CASEY		439.30	.00	102280 1/1-31/24 ZAC	
01/17/24	21-4		V77524	119123 JULIE M INMAN		448.53	.00	102280 1/1-31/24 JCI	
01/17/24	21-4		V77466	118799 LISA CHESNEY		450.56	.00	102280 1/1-31/24 MXC	
01/17/24	21-4		V77492	121801 PAUL WARREN DIXO		457.95	.00	102280 1/1-31/24 OED	
01/17/24	21-4		V77523	117548 KACEY LYNN HURLE		457.95	.00	102280 1/1-31/24 NWH	
01/17/24	21-4		V77611	120737 WILLIAM & KELLY		457.95	.00	102280 1/1-31/24 CCS	
01/17/24	21-4		V77443	122879 RICHARD HUGO BIE		457.95	.00	102280 1/1-31/24 TAB	
01/17/24	21-4		V77524	119123 JULIE M INMAN		460.02	.00	102280 1/1-31/24 CAI	
01/17/24	21-4		V77560	120733 STEPHANIE S MCLE		466.65	.00	102280 1/1-31/24 SIT	
01/17/24	21-4		V77519	120807 KATHERINE MOORE		466.65	.00	102280 1/1-31/24 SGH	
01/17/24	21-4		V77611	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/24 MMS	
01/17/24	21-4		V77611	120737 WILLIAM & KELLY		469.68	.00	102280 1/1-31/24 NRS	
01/17/24	21-4		V77492	121801 PAUL WARREN DIXO		469.68	.00	102280 1/1-31/24 VCD	
01/17/24	21-4		619385	125949 SHAVON D BYRD		471.00	.00	102280 1/1-31/24 NB	
01/17/24	21-4		619385	125949 SHAVON D BYRD		471.00	.00	102280 1/1-31/24 IB	
01/17/24	21-4		619430	121525 SARA GAUDINO RAZ		477.38	.00	102280 1/1-31/24 HGR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/01/2024  
TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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)						
01/17/24	21-4		V77440	118263 LYNDSEY BALES		477.38	.00	102280 1/1-31/24 OB	
01/17/24	21-4		V77480	121427 JESSICA DAILEY		477.38	.00	102280 1/1-31/24 CDD	
01/17/24	21-4		V77563	118536 YARO AND GINA MI		477.38	.00	102280 1/1-31/24 BKM	
01/17/24	21-4		V77560	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/24 LDT	
01/17/24	21-4		V77560	120733 STEPHANIE S MCLE		478.60	.00	102280 1/1-31/24 DNT	
01/17/24	21-4		V77539	114851 KATHERINE G KELL		478.60	.00	102280 1/1-31/24 SWK	
01/17/24	21-4		V77552	120653 VICTORIA MARTIN		478.60	.00	102280 1/1-31/24 JLM	
01/17/24	21-4		V77482	123003 CARRIE DEAN		484.06	.00	102280 1/1-31/24 JJD	
01/17/24	21-4		V77506	124517 JENNA L GONZALEZ		484.06	.00	102280 1/1-31/24 EJJ	
01/17/24	21-4		619405	122394 ANNE MARIE HADDO		484.06	.00	102280 1/1-31/24 HRH	
01/17/24	21-4		V77570	121144 KARA KAY AND JAM		484.06	.00	102280 1/1-31/24 KSM	
01/17/24	21-4		V77635	120754 TINA MARIE WILSO		484.06	.00	102280 1/1-31/24 CRW	
01/17/24	21-4		V77522	121977 TRUDY AND STEPHE		484.06	.00	102280 1/1-31/24 CH	
01/17/24	21-4		V77522	121977 TRUDY AND STEPHE		484.06	.00	102280 1/1-31/24 MAH	
01/17/24	21-4		V77520	123149 STACEE SUZANNE H		484.06	.00	102280 1/1-31/24 NKH	
01/17/24	21-4		V77562	124636 LINDA MCWILLIAMS		489.61	.00	102280 1/1-31/24 WDH	
01/17/24	21-4		V77569	124629 ASHLEY V MORWALD		489.61	.00	102280 1/1-31/24 BAF	
01/17/24	21-4		619390	119914 OLIVIA R COLLING		489.61	.00	102280 1/1-31/24 AJC	
01/17/24	21-4		619390	119914 OLIVIA R COLLING		489.61	.00	102280 1/1-31/24 KSC	
01/17/24	21-4		619389	123515 RACINE COLEMAN		496.46	.00	102280 1/1-31/24 JBC	
01/17/24	21-4		V77573	125838 LEAH NOCK		517.94	.00	102280 1/1-31/24 HLN	
01/17/24	21-4		V77573	125838 LEAH NOCK		517.94	.00	102280 1/1-31/24 IRN	
01/17/24	21-4		619429	124500 MISTY M PRYCE		517.94	.00	102280 1/1-31/24 GCP	
01/17/24	21-4		619413	115543 JENNIFER LEIGH J		517.94	.00	102280 1/1-31/24 KEJ	
01/17/24	21-4		619431	123002 KRISTINA ANNE RE		517.94	.00	102280 1/1-31/24 CCR	
01/17/24	21-4		619414	122130 NATALIE T KESSLE		517.94	.00	102280 1/1-31/24 RJK	
01/17/24	21-4		V77514	120405 BRADFORD SLADE H		517.94	.00	102280 1/1-31/24 TGH	
01/17/24	21-4		V77514	120405 BRADFORD SLADE H		517.94	.00	102280 1/1-31/24 CJH	
01/17/24	21-4		V77500	119124 BETHANY FORBES		517.94	.00	102280 1/1-31/24 AJF	
01/17/24	21-4		V77500	119124 BETHANY FORBES		517.94	.00	102280 1/1-31/24 NJF	
01/17/24	21-4		V77482	123003 CARRIE DEAN		517.94	.00	102280 1/1-31/24 JPD	
01/17/24	21-4		V77514	120405 BRADFORD SLADE H		517.94	.00	102280 1/1-31/24 VLH	
01/17/24	21-4		V77514	120405 BRADFORD SLADE H		517.94	.00	102280 1/1-31/24 EJJ	
01/17/24	21-4		619396	124766 BRIDGET LEE DZIE		517.94	.00	102280 1/1-31/24 BAD	
01/17/24	21-4		V77605	123147 DEBRA A SHEETS		517.94	.00	102280 1/1-31/24 RNR	
01/17/24	21-4		619431	123002 KRISTINA ANNE RE		517.94	.00	102280 1/1-31/24 DJR	
01/17/24	21-4		619418	119324 DAVID G LYNCH		527.36	.00	102280 1/1-31/24 RTB	
01/17/24	21-4		V77584	119081 JUSTINE EVONNE R		527.36	.00	102280 1/1-31/24 HMR	
01/17/24	21-4		V77585	119078 CHRISTINE M RAHN		527.36	.00	102280 1/1-31/24 JSD	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/17/24	21-4		V77538	124926 LINDA GAIL KEENY		531.21	.00	102280 1/1-31/24 NJK	
01/17/24	21-4		V77628	126493 GEORGE WALKER		531.21	.00	102280 1/1-31/24 ZSM	
01/17/24	21-4		V77628	126493 GEORGE WALKER		531.21	.00	102280 1/1-31/24 TMW	
01/17/24	21-4		V77628	126493 GEORGE WALKER		531.21	.00	102280 1/1-31/24 JJW	
01/17/24	21-4		619413	115543 JENNIFER LEIGH J		531.21	.00	102280 1/1-31/24 ABJ	
01/17/24	21-4		V77566	124925 LATONIA ANN MITC		531.21	.00	102280 1/1-31/24 CLG	
01/17/24	21-4		V77580	109136 KATHLEEN & GERAR		531.21	.00	102280 1/1-31/24 CAP	
01/17/24	21-4		V77468	122392 BRANDON DEVAUGHN		531.21	.00	102280 1/1-31/24 JHM	
01/17/24	21-4		619420	121468 CHRIS HOWELL MAR		531.21	.00	102280 1/1-31/24 LAM	
01/17/24	21-4		V77524	119123 JULIE M INMAN		538.43	.00	102280 1/1-31/24 MII	
01/17/24	21-4		V77547	114857 LUCY AND BRIAN L		549.74	.00	102280 1/1-31/24 DHL	
01/17/24	21-4		V77547	114857 LUCY AND BRIAN L		549.74	.00	102280 1/1-31/24 JSL	
01/17/24	21-4		V77557	116967 KIMBERLY IRENE M		551.61	.00	102280 1/1-31/24 RMM	
01/17/24	21-4		619410	126429 CONNIE HODGES-BU		551.61	.00	102280 1/1-31/24 JDD	
01/17/24	21-4		V77439	124162 ANGELA E COLEMAN		551.61	.00	102280 1/1-31/24 AC	
01/17/24	21-4		619402	126412 AMY N FREDERICK		551.61	.00	102280 1/1-31/24 KRF	
01/17/24	21-4		V77568	124146 JACQUELINE ANN M		551.61	.00	102280 1/1-31/24 THM	
01/17/24	21-4		V77568	124146 JACQUELINE ANN M		551.61	.00	102280 1/1-31/24 TJM	
01/17/24	21-4		V77456	124508 VERA BYRD		551.61	.00	102280 1/1-31/24 HAB	
01/17/24	21-4		V77591	126286 KIMBERLY RHODEN		551.61	.00	102280 1/1-31/24 JP	
01/17/24	21-4		V77591	126286 KIMBERLY RHODEN		551.61	.00	102280 1/1-31/24 RP	
01/17/24	21-4		V77557	116967 KIMBERLY IRENE M		551.61	.00	102280 1/1-31/24 NM	
01/17/24	21-4		619423	125804 KELLY MCCARTHY		551.61	.00	102280 1/1-31/24 CR	
01/17/24	21-4		V77637	125805 CATHERINE M WISH		551.61	.00	102280 1/1-31/24 EH	
01/17/24	21-4		V77568	124146 JACQUELINE ANN M		551.61	.00	102280 1/1-31/24 NJM	
01/17/24	21-4		V77494	115690 ROBERT & LAURA L		551.61	.00	102280 1/1-31/24 JLE	
01/17/24	21-4		V77494	115690 ROBERT & LAURA L		551.61	.00	102280 1/1-31/24 ALE	
01/17/24	21-4		619433	125650 TIFFANY ROOT		551.61	.00	102280 1/1-31/24 BR	
01/17/24	21-4		619433	125650 TIFFANY ROOT		551.61	.00	102280 1/1-31/24 RMR	
01/17/24	21-4		V77552	120653 VICTORIA MARTIN		551.61	.00	102280 1/1-31/24 ENM	
01/17/24	21-4		V77552	120653 VICTORIA MARTIN		565.74	.00	102280 1/1-31/24 AMM	
01/17/24	21-4		V77552	120653 VICTORIA MARTIN		565.74	.00	102280 1/1-31/24 ALM	
01/17/24	21-4		V77552	120653 VICTORIA MARTIN		565.74	.00	102280 1/1-31/24 AMM	
01/17/24	21-4		V77552	120653 VICTORIA MARTIN		565.74	.00	102280 1/1-31/24 JBM	
01/17/24	21-4		V77545	118096 CRYSTAL & DARREN		565.74	.00	102280 1/1-31/24 WKL	
01/17/24	21-4		V77604	118002 JACQUELINE LEA S		565.74	.00	102280 1/1-31/24 GIS	
01/17/24	21-4		V77637	125805 CATHERINE M WISH		565.74	.00	102280 1/1-31/24 TMH	
01/17/24	21-4		V77610	107089 BETTY JO SMITH		565.74	.00	102280 1/1-31/24 KMS	
01/17/24	21-4		V77590	124514 KINSEY W REYNARD		565.74	.00	102280 1/1-31/24 JRR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/17/24	21-4		619434	116434 LINDSAY ROSENFEL		565.74	.00	102280 1/1-31/24 JCR	
01/17/24	21-4		619443	117200 STEFANIE ANN VAN		565.74	.00	102280 1/1-31/24 ELV	
01/17/24	21-4		V77627	121467 TAMMY ANN VAUGHN		565.74	.00	102280 1/1-31/24 BAT	
01/17/24	21-4		V77627	121467 TAMMY ANN VAUGHN		565.74	.00	102280 1/1-31/24 BLY	
01/17/24	21-4		V77456	124508 VERA BYRD		565.74	.00	102280 1/1-31/24 GB	
01/17/24	21-4		V77456	124508 VERA BYRD		565.74	.00	102280 1/1-31/24 NB	
01/17/24	21-4		V77640	119993 MELISSA AND DANI		565.74	.00	102280 1/1-31/24 ORZ	
01/17/24	21-4		V77568	124146 JACQUELINE ANN M		565.74	.00	102280 1/1-31/24 SBM	
01/17/24	21-4		V77498	126182 FELICIA OR PATRI		565.74	.00	102280 1/1-31/24 BR	
01/17/24	21-4		V77498	126182 FELICIA OR PATRI		565.74	.00	102280 1/1-31/24 LMR	
01/17/24	21-4		V77640	119993 MELISSA AND DANI		565.74	.00	102280 1/1-31/24 WJZ	
01/17/24	21-4		V77521	119918 DENISE & JAMES H		565.74	.00	102280 1/1-31/24 RWH	
01/17/24	21-4		V77521	119918 DENISE & JAMES H		565.74	.00	102280 1/1-31/24 RLH	
01/17/24	21-4		V77448	116226 CARMEN M BONILLA		565.74	.00	102280 1/1-31/24 AB	
01/17/24	21-4		V77448	116226 CARMEN M BONILLA		565.74	.00	102280 1/1-31/24 RGB	
01/17/24	21-4		V77469	120377 CAROL ANN COHEN		565.74	.00	102280 1/1-31/24 KK	
01/17/24	21-4		V77551	124723 MATTHEW MARKOVIC		565.74	.00	102280 1/1-31/24 ELM	
01/17/24	21-4		V77562	124636 LINDA MCWILLIAMS		573.07	.00	102280 1/1-31/24 EGH	
01/17/24	21-4		V77550	125329 ERIC J MARCHISIN		581.09	.00	102280 1/1-31/24 HL	
01/17/24	21-4		619388	111954 DARLENE & LARRY		589.00	.00	102280 1/1-31/24 JDC	
01/17/24	21-4		619388	111954 DARLENE & LARRY		589.00	.00	102280 1/1-31/24 JPC	
01/17/24	21-4		619388	111954 DARLENE & LARRY		589.00	.00	102280 1/1-31/24 JMC	
01/17/24	21-4		V77525	113551 CONSTANCE AND CL		621.77	.00	102280 1/1-31/24 CCJ	
01/17/24	21-4		619389	123515 RACINE COLEMAN		621.77	.00	5640 1/1-31/24 AJB	
01/17/24	21-4		V77580	109136 KATHLEEN & GERAR		621.77	.00	102280 1/1-31/24 WP	
01/17/24	21-4		V77556	121523 CRYSTAL K MAYFIE		621.77	.00	102280 1/1-31/24 BG	
01/17/24	21-4		V77539	114851 KATHERINE G KELL		621.77	.00	102280 1/1-31/24 TWK	
01/17/24	21-4		V77494	115690 ROBERT & LAURA L		662.19	.00	102280 1/1-31/24 RAE	
01/17/24	21-4		619433	125650 TIFFANY ROOT		662.19	.00	102280 1/1-31/24 HMR	
01/17/24	21-4		V77559	114185 ALICIA MCKENZIE		662.19	.00	102280 1/1-31/24 AJM	
01/17/24	21-4		V77472	119992 KERRY CONOVER		662.19	.00	102280 1/1-31/24 HFC	
01/17/24	21-4		V77637	125805 CATHERINE M WISH		662.19	.00	102280 1/1-31/24 HBD	
01/17/24	21-4		V77457	111038 KATHRYN & DAVID		662.19	.00	102280 1/1-31/24 JC	
01/17/24	21-4		V77469	120377 CAROL ANN COHEN		662.19	.00	102280 1/1-31/24 CLK	
01/17/24	21-4		V77467	114609 TRACY CLARK		662.19	.00	102280 1/1-31/24 LC	
01/17/24	21-4		V77551	124723 MATTHEW MARKOVIC		662.19	.00	102280 1/1-31/24 WMM	
01/17/24	21-4		V77592	124159 SOL MARIE RIVERA		662.19	.00	5640 1/1-31/24 MR	
01/17/24	21-4		V77592	124159 SOL MARIE RIVERA		662.19	.00	102280 1/1-31/24 HTW	
01/17/24	21-4		V77497	122071 PATRICIA FARRELL		662.19	.00	102280 1/1-31/24 EHF	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 578  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
01/17/24	21-4		V77497	122071 PATRICIA FARRELL		662.19	.00	102280 1/1-31/24 JTF	
01/17/24	21-4		V77640	119993 MELISSA AND DANI		662.19	.00	102280 1/1-31/24 ECZ	
01/17/24	21-4		V77515	122474 SHIRLEY A BRISSO		750.00	.00	102280 1/1-31/24 BAG	
01/17/24	21-4		V77629	124513 GIOVANNA L WARDE		947.25	.00	102280 1/1-31/24 JSW	
01/17/24	21-4		619392	110010 THELMIRA COLLINS		1,000.00	.00	102280 1/1-31/24 TAP	
01/17/24	21-4		V77478	116772 KANDISE A CROCKE		1,200.00	.00	102280 1/1-31/24 JFC	
01/17/24	21-4		V77629	124513 GIOVANNA L WARDE		1,261.42	.00	102280 1/1-31/24 LRW	
01/17/24	21-4		V77543	114964 MICHELLE & SAMUE		1,697.25	.00	102280 1/1-31/24 AGL	
01/17/24	21-4		V77543	114964 MICHELLE & SAMUE		1,697.25	.00	102280 1/1-31/24 LRL	
01/17/24	21-4		619443	117200 STEFANIE ANN VAN		1,875.00	.00	102280 1/1-31/24 CPV	
01/17/24	21-4		V77436	123280 LAURA ALEXANDER		2,000.52	.00	102280 1/1-31/24 LTA	
01/17/24	21-4		V77579	123153 KATHUISKA OR JO		2,100.00	.00	102280 1/1-31/24 TAP	
01/17/24	21-4		V77543	114964 MICHELLE & SAMUE		2,500.00	.00	102280 1/1-31/24 EGL	
01/17/24	21-4		V77475	118696 CYNTHIA CORTEZ		2,592.26	.00	102280 1/1-31/24 CAC	
01/17/24	21-4		V77473	122131 CANDACE A COOLEY		2,597.19	.00	102280 1/1-31/24 TAC	
01/17/24	21-4		619404	126180 COURTNEE GOINES		3,208.78	.00	102280 1/1-31/24 DM	
01/17/24	21-4		619404	126180 COURTNEE GOINES		3,361.52	.00	102280 1/1-31/24 SM	
TOTAL	ADOPTION	SUBSIDY			2,258,667.00	816,219.99	.00		1,442,447.01
55516	COMM M.H	BLOCK GRANT WRAP			66,259.00	2,637.95	.00	BEGINNING BALANCE	
01/09/24	21-4		V77387	104151 CHILDREN'S HOME		73.32	.00	12/23 SVCS BM	
01/17/24	21-4		619553	121117 PLANET SWIM LLC		198.00	.00	2/1-3/31/23 WEIFORD	
01/18/24	21-4		619516	125778 HAALT THERAPEUTI		600.00	.00	OCT-DEC 2023 SVC KC	
01/30/24	21-4		V77771	122528 COGNITUTOR LLC		160.00	.00	12/23 SERVICES DS	
01/30/24	21-4		619879	125580 JOURNEY CENTER J		600.00	.00	1/24 SERVICES AG	
TOTAL	COMM M.H	BLOCK GRANT WRAP			66,259.00	4,269.27	.00		61,989.73
55517	GUARDNSHP	ASSISTANCE PROG			63,771.00	36,327.90	.00	BEGINNING BALANCE	
TOTAL	GUARDNSHP	ASSISTANCE PROG			63,771.00	36,327.90	.00		27,443.10
55518	LVL 1	FOSTER CARE			207,276.00	17,603.60	.00	BEGINNING BALANCE	
TOTAL	LVL 1	FOSTER CARE			207,276.00	17,603.60	.00		189,672.40
55519	CHILD CARE	SUBSIDY			77,253.00	8,193.57	.00	BEGINNING BALANCE	
01/17/24	21-4		619426	125711 ALEXANDRA LAMBER		86.67	.00	9108 12/1-31/23 LDT	

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

PAGE NUMBER: 579  
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 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55519					(cont'd)					
	01/17/24	21-4		619426	125711 ALEXANDRA LAMBER		86.67	.00	9108 12/1-31/23 MNT	
	01/17/24	21-4		619426	125711 ALEXANDRA LAMBER		113.33	.00	8688 12/1-31/23 LDT	
	01/17/24	21-4		619426	125711 ALEXANDRA LAMBER		113.33	.00	8688 12/1-31/23 MNT	
	01/17/24	21-4		V77449	122880 BONNIE BOOTH		122.59	.00	8689 10/13-31/23 AFS	
	01/17/24	21-4		V77449	122880 BONNIE BOOTH		200.00	.00	8689 11/1-30/23 AFS	
	01/17/24	21-4		619439	127827 KATHLEEN SMITH-D		200.00	.00	8689 12/1-31/23 JAR	
	01/17/24	21-4		619422	125781 LOGAN MAYNARD		200.00	.00	8688 12/1-31/23 CMJ	
	01/17/24	21-4		619416	127019 MARGARET LITCHNE		200.00	.00	8688 12/1-31/23 JPV	
	01/17/24	21-4		619436	125634 MELISSA LOUISE S		200.00	.00	8688 12/1-31/23 RM	
	01/17/24	21-4		619383	127724 ANNETTE BORDEN		200.00	.00	9108 12/1-31/23 CM	
	01/17/24	21-4		619383	127724 ANNETTE BORDEN		200.00	.00	9108 12/1-31/23 CM	
	01/17/24	21-4		V77449	122880 BONNIE BOOTH		200.00	.00	8689 12/1-31/23 AFS	
	01/17/24	21-4		619382	126847 DEBRA R BONSAVAG		200.00	.00	8688 12/1-31/23 EA	
	01/17/24	21-4		619425	126969 JAMIE M OLSON		200.00	.00	9108 12/1-31/23 ONW	
	01/17/24	21-4		619425	126969 JAMIE M OLSON		200.00	.00	9108 12/1-31/23 VLW	
	01/17/24	21-4		V77537	123906 JENNIFER KEENEY		200.00	.00	8688 12/1-31/23 CGB	
	01/17/24	21-4		619394	104447 JOSHUA MARVIN DE		200.00	.00	8688 12/1-31/23 ZJ	
TOTAL					CHILD CARE SUBSIDY	77,253.00	11,316.16	.00		65,936.84
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	10,050.00	.00	.00	BEGINNING BALANCE	
	01/12/24	17-4		20241134-05	101603 PRESIDIO NETWORK			12,370.02	-- C9500-24Y4C-A CATALYS	
	01/30/24	25-4		816			2,320.00		01/12/24 BCC TRANSFER	
TOTAL					COMPUTER EQUIPMENT	12,370.00	.00	12,370.02		- .02
56410					GRANT EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					GRANT EQUIPMENT	.00	.00	.00		.00

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SUNGARD PENTAMATION  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 580  
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FUND - 1400 - COMMUNITY BASED CARE FUND  
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					65,500.00	.00	73,419.93	BEGINNING BALANCE	
TOTAL					65,500.00	.00	73,419.93		-7,919.93
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58256					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - CBC ADMINISTRATION</b>					12,474,636.00	2,831,620.50	191,239.92		9,451,775.58
<b>TOTAL FUND - COMMUNITY BASED CARE FUND</b>					12,474,636.00	2,831,620.50	191,239.92		9,451,775.58

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	56,975.89	.00	BEGINNING BALANCE	
01/11/24	22-4					9,491.89		PAYROLL CHARGES	
01/24/24	22-4					9,828.57		PAYROLL CHARGES	
TOTAL					285,745.00	76,296.35	.00		209,448.65
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					131,555.00	14,909.22	5,090.78	BEGINNING BALANCE	
01/02/24	21-4	20240378-01	V77358	106394 STAFFING OF ST A		2,358.11	-2,358.11	W/E 12/24 GOLF STAFF	
01/23/24	18-4	20240378-01		106394 STAFFING OF ST A			50,000.00	CHANGE ORDER - 2	
01/30/24	21-4	20240378-01	V77819	106394 STAFFING OF ST A		2,893.18	-2,893.18	W/E 1/21 GOLF STAFF	
01/30/24	21-4	20240378-01	V77819	106394 STAFFING OF ST A		2,974.88	-2,974.88	W/E 1/7 GOLF	
TOTAL					131,555.00	23,135.39	46,864.61		61,555.00
51400					4,000.00	2,849.70	.00	BEGINNING BALANCE	
01/11/24	22-4					795.72		PAYROLL CHARGES	
01/24/24	22-4					415.16		PAYROLL CHARGES	
TOTAL					4,000.00	4,060.58	.00		-60.58
52100					22,171.00	4,401.56	.00	BEGINNING BALANCE	
01/11/24	22-4					750.60		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					747.24		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	5,899.40	.00		16,271.60
52200					47,541.00	10,287.91	.00	BEGINNING BALANCE	
01/11/24	22-4					1,757.62		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,751.67		PAYROLL CHARGES-FRINGE	
TOTAL					47,541.00	13,797.20	.00		33,743.80
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			52,062.00	8,426.90	.00	BEGINNING BALANCE	
01/11/24	22-4					1,681.38		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,681.38		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			52,062.00	11,797.66	.00		40,264.34
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00
52400		WORKERS COMP			2,046.00	524.09	.00	BEGINNING BALANCE	
01/11/24	22-4					90.12		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					85.64		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			2,046.00	699.85	.00		1,346.15
53120		CONTRACTUAL SERVICES			9,811.00	1,230.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	126208 FOREUP GOLF SOFT		410.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001488 SHI INTERNATIONA		38.11	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			9,811.00	1,678.11	.00		8,132.89
53201		SERVICE CHARGES			80,000.00	18,984.86	.00	BEGINNING BALANCE	
01/12/24	19-4		24002195			228.44		01/01/24 GOLF	
01/12/24	19-4		24002196			214.37		01/02/24 GOLF	
01/12/24	19-4		24002197			207.42		01/03/24 GOLF	
01/12/24	19-4		24002198			176.63		01/04/24 GOLF	
01/12/24	19-4		24002199			251.06		01/05/24 GOLF	
01/23/24	19-4		24002318			136.47		01/06/24 GOLF DEPOSIT	
01/23/24	19-4		24002319			238.60		01/07/24 GOLF DEPOSIT	
01/23/24	19-4		24002320			133.96		01/08/24 GOLF DEPOSIT	
01/23/24	19-4		24002321			49.24		01/09/24 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				(cont'd)						
	01/23/24	19-4		24002322			199.60		01/10/24 GOLF DEPOSIT	
	01/23/24	19-4		24002323			204.44		01/11/24 GOLF DEPOSIT	
	01/24/24	19-4		24002392			111.14		01/12/24 GOLF	
	01/24/24	19-4		24002393			232.40		01/13/24 GOLF	
	01/24/24	19-4		24002394			232.73		01/14/24 GOLF	
	01/24/24	19-4		24002395			186.16		01/15/24 GOLF	
	01/24/24	19-4		24002396			4.28		01/16/24 GOLF	
	01/24/24	19-4		24002397			72.67		01/17/24 GOLF	
	01/24/24	19-4		24002398			231.12		01/18/24 GOLF	
	01/25/24	19-4		24002419			242.46		01/19/24 GOLF	
	02/09/24	19-4		24002579			195.46		01/20/24 GOLF	
	02/09/24	19-4		24002580			161.77		01/21/24 GOLF	
	02/09/24	19-4		24002581			212.93		01/22/24 GOLF	
	02/09/24	19-4		24002582			212.68		01/23/24 GOLF	
	02/09/24	19-4		24002583			196.46		01/24/24 GOLF	
	02/09/24	19-4		24002584			305.72		01/26/24 GOLF	
	02/09/24	19-4		24002585			269.97		01/27/24 GOLF	
	02/09/24	19-4		24002586			266.08		01/28/24 GOLF	
	02/09/24	19-4		24002587			223.36		01/29/24 GOLF	
	02/09/24	19-4		24002588			284.68		01/30/24 GOLF	
	02/09/24	19-4		24002589			269.71		01/31/24 GOLF	
	02/12/24	19-4		24002700			270.03		01/25/24 GOLF	
TOTAL		SERVICE CHARGES				80,000.00	25,206.90	.00		54,793.10
54000		TRAVEL AND PER DIEM				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				1,500.00	.00	.00		1,500.00
54100		COMMUNICATIONS				7,104.00	1,595.93	.00	BEGINNING BALANCE	
*	01/11/24	21-4		619247	106811 COMCAST		152.95	.00	8495746900090526 2/4	
	01/24/24	21-4		619640	112271 AT&T		383.53	.00	831-0012671 693 12/23	
*	01/29/24	21-4		619822	106811 COMCAST		.68	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		5.02	.00	900015699 2/14	
TOTAL		COMMUNICATIONS				7,104.00	2,138.11	.00		4,965.89
54110		POSTAGE				126.00	72.29	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	106335 THE UPS STORE		27.57	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				126.00	99.86	.00		26.14

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111	FREIGHT				10,500.00	2,515.21	940.78	BEGINNING BALANCE	
01/02/24	21-4	20240775-01	619088	9716 ACUSHNET COMPANY		11.30	-11.30	SHIPPING FOR APPAREL RESA	
01/02/24	21-4	20240775-01	619088	9716 ACUSHNET COMPANY		11.35	-11.35	SHIPPING FOR APPAREL RESA	
01/02/24	21-4	20240775-01	619088	9716 ACUSHNET COMPANY		11.41	-11.41	SHIPPING FOR APPAREL RESA	
01/02/24	21-4	20240775-01	619088	9716 ACUSHNET COMPANY		12.58	-12.58	SHIPPING FOR APPAREL RESA	
01/02/24	21-4	20240775-01	619088	9716 ACUSHNET COMPANY		15.40	-15.40	SHIPPING FOR APPAREL RESA	
01/02/24	21-4	20240775-01	619088	9716 ACUSHNET COMPANY		39.29	-39.29	SHIPPING FOR APPAREL RESA	
01/02/24	21-4	20240775-01	619088	9716 ACUSHNET COMPANY		40.64	-40.64	SHIPPING FOR APPAREL RESA	
01/03/24	21-4	20240775-01	619088	9716 ACUSHNET COMPANY		13.09	-13.09	SHIPPING FOR APPAREL RESA	
01/10/24	21-4	20240775-01	619220	9716 ACUSHNET COMPANY		11.15	-11.15	SHIPPING FOR APPAREL RESA	
01/11/24	21-4	20240775-01	619220	9716 ACUSHNET COMPANY		18.23	-18.23	SHIPPING	
01/16/24	21-4	20240775-01	619451	9716 ACUSHNET COMPANY		11.83	-11.83	SHIPPING FOR APPAREL RESA	
01/16/24	21-4	20240775-01	619451	9716 ACUSHNET COMPANY		237.36	-201.95	SHIPPING FOR APPAREL RESA	
01/16/24	21-4	20240775-01	619451	9716 ACUSHNET COMPANY		10.27	.00	SHIPPING FOR APPAREL RESA	
02/16/24	21-4		620437	101507 SRIXON/CLEVELAND		10.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101507 SRIXON/CLEVELAND		10.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121913 AHEAD LLC		35.55	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101507 SRIXON/CLEVELAND		50.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101507 SRIXON/CLEVELAND		12.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00000499 PING INC		14.49	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122238 SELLGODR		15.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116982 JOSEPH ELLIOTT U		17.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101507 SRIXON/CLEVELAND		24.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	101507 SRIXON/CLEVELAND		24.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00000834 CUTTER & BUCK		25.68	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121913 AHEAD LLC		135.74	.00	CREATED AT PCARD IMPORT	
TOTAL	FREIGHT				10,500.00	3,332.57	542.56		6,624.87
54300	UTILITIES				11,100.00	2,758.11	.00	BEGINNING BALANCE	
01/02/24	21-4		619129	787 FLORIDA POWER &		315.39	.00	92220-07537 12/18	
01/02/24	21-4		619129	787 FLORIDA POWER &		538.14	.00	93425-65232 12/18	
01/18/24	19-4		24002233			-538.14		01/11/24 CASH RECEIPTS	
01/22/24	19-4		24002311			-541.73		01/17/24 CASH RECEIPTS	
01/25/24	21-4		619690	787 FLORIDA POWER &		308.33	.00	92220-07537 1/18	
01/25/24	21-4		619690	787 FLORIDA POWER &		487.71	.00	93425-65232 1/18	
01/25/24	21-4		619761	31 ST JOHNS COUNTY		674.71	.00	519794-115515 1/12	
TOTAL	UTILITIES				11,100.00	4,002.52	.00		7,097.48

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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
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	751.47	5,500.00	BEGINNING BALANCE	
01/10/24	17-4	20240109-29		1579 VILLAGE KEY & AL			255.00	REPAIRS AT GOLF COURSE	
02/16/24	21-4		620437	102145 UNITED REFRIGERA		10.16	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		193.12	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		217.20	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	100816 SCOTTY'S CARPET		458.51	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		44.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	155 BAKER PEST CONTR		125.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127960 AUDIO DESIGNS CU		1,740.55	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		14.34	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	109421 COMPLIANCESIGNS.		15.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		27.42	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				6,903.00	3,699.65	5,755.00		-2,551.65
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	3,955.02	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	109100 CONSTANT CONTACT		783.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				15,000.00	4,738.02	.00		10,261.98
55000	INVENTORY SHRINKAGE&THEFT				.00	330.31	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55000		INVENTORY SHRINKAGE&THEFT (cont'd)							
02/23/24	19-4		24002879			-152.95		JAN 24 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	177.36	.00		-177.36
55100		OFFICE SUPPLIES			4,500.00	1,272.54	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		207.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,500.00	1,480.52	.00		3,019.48
55102		SOFTWARE			610.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			610.00	.00	.00		610.00
55103		COMPUTER SUPPLIES			4,335.00	430.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	14787 CDW GOVERNMENT L		209.82	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			4,335.00	639.82	.00		3,695.18
55200		OPERATING SUPPLIES			22,000.00	2,517.91	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	101465 EASY PICKER GOLF		121.14	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		139.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		-703.57	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108324 TARGET		-239.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4786 FLORIDA JANITOR		186.92	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108324 TARGET		239.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127957 WORLD MARKET		349.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4786 FLORIDA JANITOR		87.14	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			22,000.00	2,699.52	.00		19,300.48
55209		PURCHASES			195,000.00	53,663.46	.00	BEGINNING BALANCE	
02/23/24	19-4		24002879			9,864.06		JAN 24 SJC GOLF ACTIVITY	
TOTAL		PURCHASES			195,000.00	63,527.52	.00		131,472.48
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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS		(cont'd)		.00	.00	.00		.00
56400 TOTAL	EQUIPMENT EQUIPMENT				15,000.00 15,000.00	.00 .00	11,950.00 11,950.00	BEGINNING BALANCE	3,050.00
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
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
<b>TOTAL DEPARTMENT - GOLF COURSE ADMINISTRATIO</b>					<b>938,350.00</b>	<b>252,552.00</b>	<b>65,112.17</b>		<b>620,685.83</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1472-1472 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					252,695.00	22,747.13	27,252.87	BEGINNING BALANCE	
01/02/24	21-4	20240378-03	V77358	106394		4,108.91	-4,108.91	W/E 12/24 GOLF STAFF	
01/30/24	21-4	20240378-03	V77819	106394		4,029.16	-4,029.16	W/E 1/7 GOLF	
01/30/24	21-4	20240378-03	V77819	106394		4,743.92	-4,743.92	W/E 1/21 GOLF STAFF	
TOTAL					252,695.00	35,629.12	14,370.88		202,695.00
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		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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	2,110.37	.00	BEGINNING BALANCE	
01/02/24	21-4		619129	787 FLORIDA POWER &		214.91	.00	01867-36138 12/18	
01/02/24	21-4		619129	787 FLORIDA POWER &		840.44	.00	92210-09500 12/18	
01/25/24	21-4		619690	787 FLORIDA POWER &		263.09	.00	01867-36138 1/18	
01/25/24	21-4		619690	787 FLORIDA POWER &		890.96	.00	92210-09500 1/18	
TOTAL	UTILITIES				11,500.00	4,319.77	.00		7,180.23
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	
TOTAL	EQUIPMENT MAINTENANCE				7,500.00	3,198.54	.00		4,301.46
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	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		41.72	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				250.00	41.72	.00		208.28
56400					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT		(cont'd)						
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GOLF COURSE CARTS</b>					<b>285,819.00</b>	<b>47,751.81</b>	<b>14,370.88</b>		<b>223,696.31</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
1470-570-572-1473-1473 - GOLF COURSE MAINTENANCE									
51200					263,357.00	60,672.61	.00	BEGINNING BALANCE	
01/11/24	22-4					9,943.61		PAYROLL CHARGES	
01/24/24	22-4					10,060.14		PAYROLL CHARGES	
TOTAL					263,357.00	80,676.36	.00		182,680.64
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					246,000.00	51,900.81	148,099.19	BEGINNING BALANCE	
01/02/24	21-4	20240378-02	V77358	106394		10,145.27	-10,145.27	W/E 12/24 GOLF STAFF	
01/30/24	21-4	20240378-02	20241	106394		8,363.77	-8,363.77	W/E 1/7 GOLF	
01/30/24	21-4	20240378-02	V77819	106394		8,489.80	-8,489.80	W/E 1/21 GOLF STAFF	
TOTAL					246,000.00	78,899.65	121,100.35		46,000.00
51400					5,000.00	1,638.71	.00	BEGINNING BALANCE	
01/11/24	22-4					301.92		PAYROLL CHARGES	
01/24/24	22-4					215.95		PAYROLL CHARGES	
TOTAL					5,000.00	2,156.58	.00		2,843.42
52100					20,535.00	4,498.97	.00	BEGINNING BALANCE	
01/11/24	22-4					735.10		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					737.43		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	5,971.50	.00		14,563.50
52200					36,905.00	8,455.67	.00	BEGINNING BALANCE	
01/11/24	22-4					1,390.32		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,394.48		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	11,240.47	.00		25,664.53
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	11,239.20	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2,241.84		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	53,952.00	15,734.88	.00		38,217.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					4,559.00	1,163.50	.00	BEGINNING BALANCE	
01/11/24	22-4					193.04		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					191.40		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	4,559.00	1,547.94	.00		3,011.06
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					31,587.00	5,445.52	24,082.68	BEGINNING BALANCE	
01/02/24	21-4	20240382-01	V77348	125815	QUALITY MAINT PR	1,061.01	-1,061.01	12/23 CLEANING SVCS	
01/10/24	21-4	20240416-01	V77398	122750	FLORIDA WATERWAY	1,347.15	-1,347.15	11/23 WEED/ALGAE CTRL	
01/30/24	21-4	20240382-01	V77802	125815	QUALITY MAINT PR	1,061.01	-1,061.01	1/24 CLEANING SVCS	
02/16/24	21-4		620437	112773	UNITED SITE SERV	142.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	31,587.00	9,056.69	20,613.51		1,916.80
53400					6,250.00	616.80	1,383.20	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
53400	01/10/24	REFUSE	20240784-01	619376	108416 WASTE PRO	OF FLO	154.58	-154.58	067413 12/23	
TOTAL		REFUSE				6,250.00	771.38	1,228.62		4,250.00
54000		TRAVEL AND PER DIEM				1,000.00	863.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				1,000.00	863.00	.00		137.00
54300		UTILITIES				33,000.00	4,725.09	.00	BEGINNING BALANCE	
	01/02/24	21-4		619129	787 FLORIDA POWER &		26.88	.00	92140-08527 12/18	
	01/02/24	21-4		619129	787 FLORIDA POWER &		30.36	.00	81075-56329 12/18	
	01/02/24	21-4		619129	787 FLORIDA POWER &		271.79	.00	94285-81178 12/18	
	01/02/24	21-4		619129	787 FLORIDA POWER &		281.41	.00	54612-68244 12/18	
	01/25/24	21-4		619690	787 FLORIDA POWER &		26.78	.00	92140-08527 1/18	
	01/25/24	21-4		619690	787 FLORIDA POWER &		30.86	.00	81075-56329 1/18	
	01/25/24	21-4		619690	787 FLORIDA POWER &		266.35	.00	54612-68244 1/18	
	01/25/24	21-4		619690	787 FLORIDA POWER &		332.55	.00	94285-81178 1/18	
	01/25/24	21-4		619761	31 ST JOHNS COUNTY		124.47	.00	519793-119774 1/12	
	01/25/24	21-4		619761	31 ST JOHNS COUNTY		666.88	.00	519793-115496 1/12	
TOTAL		UTILITIES				33,000.00	6,783.42	.00		26,216.58
54400		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00		1,000.00
54500		INSURANCE				9,775.00	996.53	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				9,775.00	996.53	.00		8,778.47
54600		BUILDING MAINTENANCE				11,659.00	.00	242.50	BEGINNING BALANCE	
	01/02/24	21-4	20240019-14	V77324	115412 BOB'S BACKFLOW &		242.50	-242.50	GOLF COURSE BACKFLOW REPA	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		282.30	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		42.37	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		52.21	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		115.88	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		25.96	.00	CREATED AT PCARD IMPORT	
	02/26/24	19-4		24002916			85.94		R/C PCARD CHRGR TO CORR	
TOTAL		BUILDING MAINTENANCE				11,659.00	966.16	.00		10,692.84

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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					18,500.00	6,222.54	1,000.00	BEGINNING BALANCE	
02/16/24	21-4		620437	115496 AG-PRO LLC		42.93	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108343 R & R PRODUCTS I		65.80	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE		18,500.00	6,331.27	1,000.00		11,168.73
54602					2,000.00	9.02	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			9.02	.00	JAN2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE		2,000.00	18.04	.00		1,981.96
54603					26,900.00	12,729.84	59.12	BEGINNING BALANCE	
01/04/24	18-4	20240496-01	619194	209 WESCO TURF INC		111.29	100.00	CHANGE ORDER - 2	
01/04/24	21-4	20240496-01	620437	209 WESCO TURF INC		10.17	-111.29	IRRIGATION PARTS INSTALLA	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		229.77	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	110820 84 LUMBER		306.42	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		149.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		434.76	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		11.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108458 HARBOR FREIGHT T		14.49	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		18.60	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	115496 AG-PRO LLC		27.82	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		39.35	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	115496 AG-PRO LLC		62.05	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121386 GOLF CARTS OF SA		78.89	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		81.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO			.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE		26,900.00	14,307.42	47.83		12,544.75
54604					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERIAL/EQUIP CREDIT		.00	.00	.00		.00
54623					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-CULTURE AND REC		.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55100					(cont'd)					
55100						200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL						200.00	.00	.00		
55200						22,000.00	6,006.52	.00	BEGINNING BALANCE	
	01/12/24	25-4		802		7,642.00			01/04/24 BCC TRANSFER	
	02/16/24	21-4		620437	11505 ULINE INC		116.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	116922 ST JOHNS GOLF CL		145.80	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	116922 ST JOHNS GOLF CL		155.28	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	116922 ST JOHNS GOLF CL		-155.28	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	107671 L V HIERS INC		3,821.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	107671 L V HIERS INC		3,821.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115496 AG-PRO LLC		77.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		98.83	.00	CREATED AT PCARD IMPORT	
TOTAL						29,642.00	14,087.55	.00		15,554.45
55201						21,000.00	4,547.38	18,364.10	BEGINNING BALANCE	
	01/16/24	21-4		20240381-01 V77667	107671 L V HIERS INC		1,067.15	-1,067.15	GASOLINE	
	01/16/24	21-4		20240381-01 V77667	107671 L V HIERS INC		1,531.60	-1,531.60	GASOLINE	
	02/09/24	19-4		24002575			1,211.09		JAN2024 FUEL USAGE	
TOTAL						21,000.00	8,357.22	15,765.35		-3,122.57
55202						1,500.00	1,375.62	.00	BEGINNING BALANCE	
TOTAL						1,500.00	1,375.62	.00		124.38
55216						180,000.00	35,061.45	16,975.24	BEGINNING BALANCE	
	01/30/24	21-4		20240477-01 V77827	1191 VULCAN MATERIALS		1,325.17	-1,325.17	SAND DIRT-GOLF COURSE	
	02/16/24	21-4		620437	11505 ULINE INC		90.16	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	13097 HOWARD FERTILIZE		4,820.60	.00	CREATED AT PCARD IMPORT	
TOTAL						180,000.00	41,297.38	15,650.07		123,052.55
55405						1,260.00	766.60	.00	BEGINNING BALANCE	
TOTAL						1,260.00	766.60	.00		493.40
56301						.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
56301									
TOTAL					.00	.00	.00		.00
56400					340,294.00	.00	292,296.80	BEGINNING BALANCE	
01/12/24	25-4		802		-7,642.00			01/04/24 BCC TRANSFER	
01/17/24	21-4	20240539-01		209 WESCO TURF INC		.00	-43,972.00	GRINDER WHEEL DIE GRINDER	
01/19/24	17-4	20241170-01		209 WESCO TURF INC			9,919.00	TORO 25.5 HP KAWASAKI FX	
01/26/24	17-4	20241213-01		127911 FOLEY COMPANY LL			51,240.00	GRINDER WHEEL DIE GRINDER	
01/26/24	17-4	20241213-02		127911 FOLEY COMPANY LL			1,200.00	TAGS SHIPPING. SHIPPING C	
01/29/24	17-4	20241234-01		126580 YAMAHA GOLF-CAR			21,000.00	2024 UMAX 2 EFI, GREEN ME	
TOTAL				EQUIPMENT	332,652.00	.00	331,683.80		968.20
59907					.00	.00	.00	BEGINNING BALANCE	
TOTAL				FINES & SETTLEMENTS	.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
TOTAL				R & R FUND	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE</b>					<b>1,338,233.00</b>	<b>302,205.66</b>	<b>507,089.53</b>		<b>528,937.81</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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		
59920					448,290.00	.00	.00	BEGINNING BALANCE	448,290.00
TOTAL					448,290.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					110,000.00	.00	.00	BEGINNING BALANCE	110,000.00
TOTAL					110,000.00	.00	.00		
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>558,290.00</b>	<b>.00</b>	<b>.00</b>		<b>558,290.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 606  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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		.00
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					2,835.00	.00	.00	BEGINNING BALANCE	2,835.00
TOTAL					2,835.00	.00	.00		2,835.00
57101					149,520.00	38,663.54	.00	BEGINNING BALANCE	
01/25/24	21-4		619785	127076 YAMAHA	MOTOR FIN	2,453.23	.00	80-YAMATRACK GPS UNIT	
01/25/24	21-4		619785	127076 YAMAHA	MOTOR FIN	10,543.11	.00	80-DR2EX AC LITHIUM	
TOTAL					149,520.00	51,659.88	.00		97,860.12
57200					574.00	.00	.00	BEGINNING BALANCE	574.00
TOTAL					574.00	.00	.00		574.00
57201					33,600.00	7,116.46	.00	BEGINNING BALANCE	
01/25/24	21-4		619785	127076 YAMAHA	MOTOR FIN	346.77	.00	80-YAMATRACK GPS UNIT	
01/25/24	21-4		619785	127076 YAMAHA	MOTOR FIN	1,916.89	.00	80-DR2EX AC LITHIUM	
TOTAL					33,600.00	9,380.12	.00		24,219.88
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57301					.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 607  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301	COST OF ISSUANCE		(cont'd)						
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - LEASE DEBT SERVICE</b>					186,529.00	61,040.00	.00		125,489.00
<b>TOTAL FUND - SJC GOLF COURSE</b>					3,307,221.00	663,549.47	586,572.58		2,057,098.95

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
<b>TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT</b>					1,908,512.00	.00	.00		1,908,512.00
<b>TOTAL FUND - 2020 TAX SPC OBL REV NOTE</b>					1,908,512.00	.00	.00		1,908,512.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 612  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
<b>TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC</b>					413,217.00	.00	.00		413,217.00
<b>TOTAL FUND - PUBLIC FACLTIES NOTE</b>					413,217.00	.00	.00		413,217.00

\* 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: 617  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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					222,405.00	.00	.00	BEGINNING BALANCE	
TOTAL					222,405.00	.00	.00		222,405.00
57200					19,156.00	.00	.00	BEGINNING BALANCE	
TOTAL					19,156.00	.00	.00		19,156.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - TRANE DEBT SERVICE</b>					241,561.00	.00	.00		241,561.00
<b>TOTAL FUND - TRANE CAPITAL LEASE</b>					241,561.00	.00	.00		241,561.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
<b>TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT</b>					1,165,707.00	210,353.13	.00		955,353.87
<b>TOTAL FUND - 14 REVENUE SHARING DSF</b>					1,165,707.00	210,353.13	.00		955,353.87

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

PAGE NUMBER: 621  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
<b>TOTAL DEPARTMENT - SERIES 2015 DEBT SVC</b>					1,654,994.00	.00	.00		1,654,994.00
<b>TOTAL FUND - SERIES 2015 TRANS</b>					1,654,994.00	.00	.00		1,654,994.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
<b>TOTAL DEPARTMENT - SERIES 2019 DEBT SVC</b>					1,448,500.00	.00	.00		1,448,500.00
<b>TOTAL FUND - SER 2019 CBA RFNDNG BONDS</b>					1,448,500.00	.00	.00		1,448,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
<b>TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE</b>					5,021,800.00	.00	.00		5,021,800.00
<b>TOTAL FUND - SER 2021 TAX SPC OB BONDS</b>					5,021,800.00	.00	.00		5,021,800.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
57100					765,000.00	.00	.00	BEGINNING BALANCE	765,000.00
TOTAL				PRINCIPAL	765,000.00	.00	.00	PRINCIPAL	765,000.00
57200					148,177.00	.00	.00	BEGINNING BALANCE	
				INTEREST	148,177.00	.00	.00	INTEREST	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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 TOTAL	INTEREST INTEREST		(cont'd)		148,177.00	.00	.00		148,177.00
57301 TOTAL	COST OF ISSUANCE COST OF ISSUANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				1,046,759.00 1,046,759.00	.00 .00	.00 .00	BEGINNING BALANCE	1,046,759.00
<b>TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT</b>					1,959,936.00	.00	.00		1,959,936.00
<b>TOTAL FUND - 22 TAXABLE SPEC OBL BONDS</b>					1,959,936.00	.00	.00		1,959,936.00

\* 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: 4/24

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
<b>TOTAL DEPARTMENT - SER 2022A SPC OB DEPT</b>					2,896,170.00	.00	.00		2,896,170.00
<b>TOTAL FUND - SER 2022A SPC OB NOTE</b>					2,896,170.00	.00	.00		2,896,170.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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					435,000.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		822		-2,967.00			01/08/24 BCC TRANSFER	
TOTAL					432,033.00	.00	.00		432,033.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53180					25,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					25,000.00	.00	.00		25,000.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					15,000.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		822		-14,566.00			01/08/24 BCC TRANSFER	
TOTAL					434.00	.00	.00		434.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,182,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,182,381.00	.00	.00		3,182,381.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		822		17,533.00			01/08/24 BCC TRANSFER	
TOTAL					17,533.00	.00	.00		17,533.00
<b>TOTAL DEPARTMENT - BEACH RENOURISHMENT</b>					<b>3,657,381.00</b>	<b>.00</b>	<b>.00</b>		<b>3,657,381.00</b>
<b>TOTAL FUND - BEACH RENOURISHMENT</b>					<b>3,657,381.00</b>	<b>.00</b>	<b>.00</b>		<b>3,657,381.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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					393,000.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		823		-6,760.00			01/08/24 BCC TRANSFER	
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	529.08	41,366.01	BEGINNING BALANCE	
01/29/24	21-4	20231793-03	619797	100556 ARDURRA GROUP, I	66,985.00	2,549.50	-2,549.50	CONSTRUCTION 12/23	
TOTAL					66,985.00	3,078.58	38,816.51		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					.00	.00	.00	BEGINNING BALANCE	
01/22/24	11-4				.00			NEW ACCOUNT SETUP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 635  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
59943									
01/30/24									
TOTAL									
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,014,567.00	3,078.58	67,616.51		943,871.91
TOTAL FUND - COASTAL HWY DUNE & BCH					1,014,567.00	3,078.58	67,616.51		943,871.91

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	134,045.00	106,245.00	BEGINNING BALANCE	
01/08/24	21-4	20200921-01	619328	122867 OLSEN ASSOCIATES		18,650.00	-18,650.00	11/23 PV BCH MGMT	
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
<b>TOTAL DEPARTMENT - PV BCH RESTORATION DEPT</b>					<b>38,845,965.00</b>	<b>152,695.00</b>	<b>87,595.00</b>		<b>38,605,675.00</b>
<b>TOTAL FUND - PV BEACH DUNE &amp; BCH REST</b>					<b>38,845,965.00</b>	<b>152,695.00</b>	<b>87,595.00</b>		<b>38,605,675.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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					.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		812		1,700,000.00			01/16/24 BCC MTG CA#29	
TOTAL					1,700,000.00	.00	.00	1,700,000.00	
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					4,546,168.00	.00	.00	BEGINNING BALANCE	
01/30/24	25-4		812		-1,700,000.00			01/16/24 BCC MTG CA#29	
TOTAL					2,846,168.00	.00	.00	2,846,168.00	
<b>TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN</b>					4,546,168.00	.00	.00		4,546,168.00
<b>TOTAL FUND - SR207 CIG DEV AGREEMENT</b>					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: 641  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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	3,845.73
TOTAL					1,106,869.00	142,900.00	960,123.27		
56301					7,137,303.00	586,517.73	6,073,412.91	BEGINNING BALANCE	
01/03/24	18-4	20232577-01		127454 BURKE CONSTRUCTI			287,183.58	CHANGE ORDER - 4	
01/11/24	21-4	20232577-01	619236	127454 BURKE CONSTRUCTI		318,415.59	-318,415.59	12/23 MILL CREEK PARK	
01/25/24	21-4	20232565-01	619786	120848 YURO & ASSOCIATE		2,810.00	-2,810.00	MILL CREEK PARK	
02/16/24	21-4		620437	103328 AMAZON.COM		285.77	.00	CREATED AT PCARD IMPORT	
TOTAL					7,137,303.00	908,029.09	6,039,370.90		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
<b>TOTAL DEPARTMENT - WGV PARK</b>					<b>8,389,341.00</b>	<b>1,050,929.09</b>	<b>6,999,494.17</b>		<b>338,917.74</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 642  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS  
 DEPARTMENT - 3442 - WGV LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-571-3442-3442 - WGV LIBRARY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		.00
56200	BUILDINGS				4,231,882.00	.00	285,316.94	BEGINNING BALANCE	
TOTAL	BUILDINGS				4,231,882.00	.00	285,316.94		3,946,565.06
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WGV LIBRARY</b>					<b>4,231,882.00</b>	<b>.00</b>	<b>285,316.94</b>		<b>3,946,565.06</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
<b>TOTAL DEPARTMENT - DAVIS PARK</b>					770,103.00	.00	.00		770,103.00
<b>TOTAL FUND - 2019 CAPITAL PROJECTS</b>					13,628,553.00	1,050,929.09	7,284,811.11		5,292,812.80

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 647  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	8,615.09	9,096.32	BEGINNING BALANCE	
01/04/24	17-4	20241087-01		126142	AIM ENGINEERING		14,550.00	PROFESSIONAL SERVICES	
01/24/24	21-4		619674	103210	ESTATE TITLE OF	181,122.20	.00	ANASTASIA LKS PURCH	
TOTAL					940,000.00	189,737.29	23,646.32		726,616.39
59920					2,518,373.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,518,373.00	.00	.00		2,518,373.00
<b>TOTAL DEPARTMENT - LAMP DEPARTMENT</b>					3,508,373.00	189,737.29	23,646.32		3,294,989.39
<b>TOTAL FUND - LAMP</b>					3,508,373.00	189,737.29	23,646.32		3,294,989.39

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					363,595.00	.00	.00	BEGINNING BALANCE	
TOTAL					363,595.00	.00	.00		363,595.00
56330					5,239,345.00	1,898,951.92	3,069,206.70	BEGINNING BALANCE	
01/18/24	21-4	20232196-01	619576	118859		500,000.00	-500,000.00	CR210 WIDENING CONST	
01/25/24	21-4	20222940-01	619669	109346		65,070.73	-65,070.73	11/25/23-12/29/23	
TOTAL					5,239,345.00	2,464,022.65	2,504,135.97		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
<b>TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT</b>					<b>6,977,233.00</b>	<b>2,464,022.65</b>	<b>2,504,135.97</b>		<b>2,009,074.38</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					.00	.00	.00	BEGINNING BALANCE	
01/05/24	13-4				239,287.00			12/19/23 BCC MTG CA# 27	
TOTAL					239,287.00	.00	.00		239,287.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					2,500.00	2,500.00	4,500.00	BEGINNING BALANCE	
01/10/24	21-4	20241025-01	619340	127817 RED OAK APPRAISA		4,500.00	-4,500.00	APPRAISAL 7001 SR A1A	
TOTAL					2,500.00	7,000.00	.00		-4,500.00
56102					2,554.00	37,850.00	.00	BEGINNING BALANCE	
TOTAL					2,554.00	37,850.00	.00		-35,296.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					3,873,245.00	25,210.59	344,708.12	BEGINNING BALANCE	
01/10/24	21-4		619363	119369 THE PRINT SHOP O		155.00	.00	BLUEPRINT MUSSALLEN	
02/16/24	21-4		620437	7645 ST JOHNS COUNTY		562.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127118 IN DEPTH INC		970.00	.00	CREATED AT PCARD IMPORT	
TOTAL					3,873,245.00	26,898.47	344,708.12		3,501,638.41
<b>TOTAL DEPARTMENT - CAP IMPROV WATERWAYS</b>					<b>4,117,586.00</b>	<b>71,748.47</b>	<b>344,708.12</b>		<b>3,701,129.41</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS  
 DEPARTMENT - 3453 - CAP IMPROV PARKS&REC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-570-572-3453-3453 - CAP IMPROV PARKS&REC									
55305					450,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					450,000.00	.00	.00		450,000.00
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000,000.00	.00	.00		1,000,000.00
56301					21,522,536.00	11,480.66	3,543,237.83	BEGINNING BALANCE	
01/11/24	21-4	20222333-01	619309	126138	INTERA-GEC, LLC.	2,129.35	-2,129.35	ALPINE GROVES PARK	
01/11/24	21-4	20240401-01	619330	126662	OSBORN ENGINEERI	56,217.30	-56,217.30	NW COMM PARK	
01/11/24	21-4	20240402-01	619330	126662	OSBORN ENGINEERI	56,963.25	-56,963.25	NE COMM PRK-NOCATEE	
01/11/24	21-4	20240553-01	619330	126662	OSBORN ENGINEERI	61,191.29	-61,191.29	ST JOHNS SPORTSPLEX	
01/11/24	21-4	20240688-01	619330	126662	OSBORN ENGINEERI	5,300.00	-5,300.00	DAVIS PRK MASTER PLAN	
TOTAL					21,522,536.00	193,281.85	3,361,436.64		17,967,817.51
59943					14,284.00	.00	.00	BEGINNING BALANCE	
TOTAL					14,284.00	.00	.00		14,284.00
<b>TOTAL DEPARTMENT - CAP IMPROV PARKS&amp;REC</b>					<b>22,986,820.00</b>	<b>193,281.85</b>	<b>3,361,436.64</b>		<b>19,432,101.51</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651  
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SELECTION CRITERIA: ALL  
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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	477,417.43	8,301,594.33	BEGINNING BALANCE	
01/10/24	18-4	20231798-01		7673 DIMARE CONSTRUCT			60,463.00	CHANGE ORDER - 3	
01/11/24	21-4	20231798-01	V77395	7673 DIMARE CONSTRUCT		341,311.25	-341,311.25	12/23 SJSO FLEET/SUPP	
01/11/24	18-4	20231798-01		7673 DIMARE CONSTRUCT			37,411.00	CHANGE ORDER - 4	
01/11/24	21-4	20240641-01	V77395	7673 DIMARE CONSTRUCT		79,325.00	-79,325.00	12/23 SHERIFF'S TACT	
01/29/24	21-4	20222257-01	V77799	104953 PQH GROUP DESIGN		6,195.00	-6,195.00	FLEET SVC/SUPPLY BLDG	
01/30/24	21-4	20240644-01	V77781	120602 ECS FLORIDA LLC		217.50	-217.50	TACTICAL TRAINING FAC	
TOTAL	BUILDINGS				10,263,921.00	904,466.18	7,972,419.58		1,387,035.24
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				1,108,912.00	.00	.00		1,108,912.00
59943	DEPARTMENT RESERVES				184,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				184,881.00	.00	.00		184,881.00
<b>TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY</b>					<b>11,614,870.00</b>	<b>904,466.18</b>	<b>7,972,419.58</b>		<b>2,737,984.24</b>
<b>TOTAL FUND - CAPITAL IMPROV PROJECTS</b>					<b>45,696,509.00</b>	<b>3,633,519.15</b>	<b>14,182,700.31</b>		<b>27,880,289.54</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	21,887.02	5,269.10	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
01/16/24	18-4	20231793-01		100556 ARDURRA GROUP, I			47,967.05	CHANGE ORDER - 6	
01/29/24	21-4	20231793-01	619797	100556 ARDURRA GROUP, I		3,904.20	-3,904.20	CONSTRUCTION 12/23	
01/29/24	21-4	20232003-02	V77821	00000658 TAYLOR ENGINEERI		5,269.10	-5,269.10	SPV BCH RESTORATION	
TOTAL					200,000.00	31,060.32	44,062.85		124,876.83
53180									
01/16/24	18-4	20231793-01		100556 ARDURRA GROUP, I	25,000.00	8,952.19	47,967.05	BEGINNING BALANCE	
TOTAL					25,000.00	8,952.19	-47,967.05	CHANGE ORDER - 6	16,047.81
55200									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
57301									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
59927									
TOTAL					163,513.00	.00	.00	BEGINNING BALANCE	163,513.00
<b>TOTAL DEPARTMENT - S PV BEACH DUNE DEPT</b>					<b>388,513.00</b>	<b>40,012.51</b>	<b>44,062.85</b>		<b>304,437.64</b>
<b>TOTAL FUND - S PV BEACH DUNE &amp; BERM</b>					<b>388,513.00</b>	<b>40,012.51</b>	<b>44,062.85</b>		<b>304,437.64</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					116,660.00	22,032.63	.00	BEGINNING BALANCE	
01/11/24	22-4					3,608.28		PAYROLL CHARGES	
01/24/24	22-4					3,751.78		PAYROLL CHARGES	
TOTAL					116,660.00	29,392.69	.00		87,267.31
51400					3,000.00	1,168.50	.00	BEGINNING BALANCE	
01/11/24	22-4					339.79		PAYROLL CHARGES	
01/24/24	22-4					458.02		PAYROLL CHARGES	
TOTAL					3,000.00	1,966.31	.00		1,033.69
52100					9,164.00	1,700.13	.00	BEGINNING BALANCE	
01/11/24	22-4					287.90		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					307.47		PAYROLL CHARGES-FRINGE	
TOTAL					9,164.00	2,295.50	.00		6,868.50
52200					16,453.00	3,148.37	.00	BEGINNING BALANCE	
01/11/24	22-4					535.75		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					571.27		PAYROLL CHARGES-FRINGE	
TOTAL					16,453.00	4,255.39	.00		12,197.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,313.00	3,932.25	.00	BEGINNING BALANCE	
01/11/24	22-4					.80		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					784.65		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1.21		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					.80		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					840.67		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1.43		PAYROLL CHARGES-FRINGE	
TOTAL					30,313.00	5,561.81	.00		24,751.19

\* 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: 660  
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,253.00	604.62	.00	BEGINNING BALANCE	
01/11/24	22-4					103.34		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					116.64		PAYROLL CHARGES-FRINGE	
TOTAL					2,253.00	824.60	.00		1,428.40
53120					168,000.00	11,091.23	113,908.77	BEGINNING BALANCE	
01/11/24	21-4	20240395-01	V77377	00002276		190.00	-190.00	LABORATORY ANALYSIS	
01/11/24	21-4	20240550-01	619349	125965		1,075.34	-1,075.34	12/12-28 MOWING SVCS	
TOTAL					168,000.00	12,356.57	112,643.43		43,000.00
53150					65,000.00	.00	50,000.00	BEGINNING BALANCE	
TOTAL					65,000.00	.00	50,000.00		15,000.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,928.00	1,813.36	.00	BEGINNING BALANCE	
03/07/24	19-4		24003159			614.18		LEACHATE DTD JAN24	
TOTAL					4,928.00	2,427.54	.00		2,500.46
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	.00	BEGINNING BALANCE	
01/16/24	17-4	20241136-01		122437			9,997.00	REPAIR PARTS SERVICE	
01/16/24	17-4	20241137-01		102827			6,108.00	PUMP REPAIR PART 40MP SF H	
TOTAL					32,000.00	.00	16,105.00		15,895.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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									
54602									
02/09/24	19-4		24002576		28,000.00	4,813.12	.00	BEGINNING BALANCE	
						1,229.06		JAN2024 VEH MAINT	
TOTAL					28,000.00	6,042.18	.00		21,957.82
54603									
01/30/24	19-4		24002459		2,800.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,800.00	1,416.45	.00	RB WORKORDERS	1,383.55
54610									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55200									
02/16/24	21-4		620437	127952 THE POND GUY	5,000.00	3,326.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	279.98	.00	CREATED AT PCARD IMPORT	
						3,605.98	.00		1,394.02
55201									
TOTAL					8,270.00	1,024.82	7,245.18	BEGINNING BALANCE	.00
						8,270.00	7,245.18		
56301									
02/16/24	21-4		620437	115440 GILCO	30,000.00	5,235.70	6,200.00	BEGINNING BALANCE	
TOTAL					30,000.00	-731.90	.00	CREATED AT PCARD IMPORT	
						4,503.80	6,200.00		19,296.20
56400									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
<b>TOTAL DEPARTMENT - POSTCLOSURE CARE</b>					<b>527,975.00</b>	<b>75,984.11</b>	<b>192,193.61</b>		<b>259,797.28</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					574,779.00	118,351.75	.00	BEGINNING BALANCE	
01/11/24	22-4					19,633.96		PAYROLL CHARGES	
01/24/24	22-4					20,095.00		PAYROLL CHARGES	
TOTAL					574,779.00	158,080.71	.00		416,698.29
51302					285,000.00	40,031.08	244,968.92	BEGINNING BALANCE	
01/02/24	21-4	20240338-01	619147	123656	ANYTIME LABOR DB	674.80	-674.80	12/18-22 12043 MAINT	
01/02/24	21-4	20240338-01	619147	123656	ANYTIME LABOR DB	1,638.80	-1,638.80	12/16-22 12043 MAINT	
01/03/24	21-4	20240467-01	V77358	106394	STAFFING OF ST A	2,756.61	-2,756.61	W/E 12/24 WEIGHMASTER	
01/09/24	21-4	20240338-01	619319	123656	ANYTIME LABOR DB	636.24	-636.24	12/23-12/29 12043	
01/09/24	21-4	20240338-01	619319	123656	ANYTIME LABOR DB	1,311.04	-1,311.04	12/26-12/29 12043	
01/16/24	21-4	20240338-01	619534	123656	ANYTIME LABOR DB	616.96	-616.96	1/2-1/5 12043 MAINT	
01/16/24	21-4	20240338-01	619534	123656	ANYTIME LABOR DB	1,446.00	-1,446.00	1/2-1/5 12043 MAINT	
01/16/24	21-4	20240467-01	V77687	106394	STAFFING OF ST A	2,515.41	-2,515.41	W/E 1/7 SOLID WASTE	
01/24/24	21-4	20240338-01	619718	123656	ANYTIME LABOR DB	809.76	-809.76	1/6-1/12 12043 MAINT	
01/24/24	21-4	20240338-01	619718	123656	ANYTIME LABOR DB	1,484.56	-1,484.56	1/8-1/12 12043 MAINT	
01/30/24	21-4	20240338-01	619885	123656	ANYTIME LABOR DB	674.80	-674.80	1/15-19 MAINT 12043	
01/30/24	21-4	20240338-01	619885	123656	ANYTIME LABOR DB	1,908.72	-1,908.72	1/13-19 MAINT 12043	
01/30/24	21-4	20240467-01	V77819	106394	STAFFING OF ST A	2,874.75	-2,874.75	W/E 1/21 WEIGHMASTER	
TOTAL					285,000.00	59,379.53	225,620.47		.00
51400					25,000.00	4,679.54	.00	BEGINNING BALANCE	
01/11/24	22-4					1,051.95		PAYROLL CHARGES	
01/24/24	22-4					1,606.25		PAYROLL CHARGES	
TOTAL					25,000.00	7,337.74	.00		17,662.26
52100					45,717.00	8,883.61	.00	BEGINNING BALANCE	
01/11/24	22-4					1,528.65		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,604.64		PAYROLL CHARGES-FRINGE	
TOTAL					45,717.00	12,016.90	.00		33,700.10
52200					91,948.00	19,036.48	.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: 663  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
52200									RETIREMENT CONTRIBUTIONS (cont'd)	
	01/11/24	22-4					3,189.92		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					3,333.29		PAYROLL CHARGES-FRINGE	
TOTAL						91,948.00	25,559.69	.00		66,388.31
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52300						112,886.00	19,006.15	.00	BEGINNING BALANCE	
	01/11/24	22-4					3,735.49		PAYROLL CHARGES-FRINGE	
	01/11/24	22-4					6.10		PAYROLL CHARGES-FRINGE	
	01/11/24	22-4					6.30		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					7.11		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					6.09		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					3,959.64		PAYROLL CHARGES-FRINGE	
TOTAL						112,886.00	26,726.88	.00		86,159.12
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						5,040.00	1,398.46	.00	BEGINNING BALANCE	
	01/11/24	22-4					235.00		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					292.20		PAYROLL CHARGES-FRINGE	
TOTAL						5,040.00	1,925.66	.00		3,114.34
53100						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						14,361,229.00	1,152,611.01	13,091,043.62	BEGINNING BALANCE	
	01/02/24	21-4	20240462-01	V77348	125815	QUALITY MAINT PR	483.00	-483.00	12/23 JANITORIAL SVCS	
	01/03/24	17-4	20241075-02		119088	AZTECA SYSTEMS L		8,111.25	FY24 CITYWORKS ANNUAL MAI	
	01/04/24	21-4	20240335-01	619107	113570	CSPI TECHNOLOGY	100.00	-100.00	12/23 AGR-MS-UCAAS-C	
	01/09/24	21-4	20240397-01	619246	126414	CLEAN EARTH OF A	2,940.00	-2,940.00	HAZARDOUS WASTE REMOVAL	
	01/09/24	21-4	20240466-01	V77420	116440	REPUBLIC SERVICE	28,722.30	-28,722.30	12/23 4-3613-0060629	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
53120	CONTRACTUAL SERVICES (cont'd)									
	01/11/24	21-4	20240339-01	619235	00001945 BRINKS INC		580.80	-580.80	1/24 TRANSPORT SVCS	
	01/11/24	21-4	20240550-01	619349	125965 SOUTHERN PROPRT		2,010.00	-2,010.00	12/11-28 MOWING SVCS	
	01/16/24	21-4	20240395-02	V77641	00002276 ADVANCED ENVIRON		718.00	-718.00	LAB ANALYSIS 12/19	
	01/17/24	21-4	20241075-02	V77644	119088 AZTECA SYSTEMS L		8,111.25	-8,111.25	11/1-10/31/24 C10398	
	01/24/24	21-4	20240397-01	619658	126414 CLEAN EARTH OF A		8,778.00	-8,778.00	HAZARDOUS WASTE REMOVAL	
	01/24/24	21-4	20240398-01	619671	123655 EMPIRE TIRE OF E		4,458.60	-95,273.20	DISPOSAL FEE	
	01/25/24	21-4	20240470-01	619781	106091 WM CORPORATE SER		2,095,718.86	-2,095,718.86	11/23 736-1 SVCS	
	01/30/24	21-4	20240397-01	619819	126414 CLEAN EARTH OF A		4,410.00	-4,410.00	HAZARDOUS WASTE RMV	
	01/30/24	21-4	20240397-01	619819	126414 CLEAN EARTH OF A		5,040.00	-5,040.00	HAZARDOUS WASTE RMV	
TOTAL	CONTRACTUAL SERVICES					14,361,229.00	3,314,681.82	10,846,269.46		200,277.72
53123	TAX COLLECTOR SERVICES									
	01/19/24	24-4				131,464.00	42,415.37	.00	BEGINNING BALANCE	
	01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		60,638.52		01/10/24 ACH TC DIST #6	
	01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		15.37		01/23/24ACH TC DELQ#1	
TOTAL	TAX COLLECTOR SERVICES					131,464.00	103,069.26	.00		28,394.74
53150	CONSULTING SERVICES									
	01/03/24	21-4	20240548-01	V77328	5282 CDM SMITH INC	335,000.00	1,922.75	67,693.87	BEGINNING BALANCE	
	01/05/24	25-4		801			695.00	-695.00	291365 12/16 SVCS	
	01/08/24	17-4	20241103-01		111847 BLACK & VEATCH C			35,031.36	01/04/24 BCC TRANSFER	
TOTAL	CONSULTING SERVICES					299,670.00	2,617.75	102,030.23	CITYWORKS SUPPORT SERVICE	195,022.02
53201	SERVICE CHARGES									
	01/29/24	19-4		24002452		8,000.00	928.39	.00	BEGINNING BALANCE	
	* 01/30/24	21-4		619889	104299 LEXISNEXIS VITAL		129.23		LOC4 BAML CC FEES DEC23	
TOTAL	SERVICE CHARGES					8,000.00	1,369.42	.00	1900709-20231231 1223	6,630.58
53401	INDIRECT ADMIN COSTS									
	01/22/24	19-4		MTH MGMT		354,833.00	88,708.26	.00	BEGINNING BALANCE	
	01/22/24	19-4		MTH MGMT			29,569.42	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS					354,833.00	118,277.68	.00		236,555.32
54000	TRAVEL AND PER DIEM									
TOTAL	TRAVEL AND PER DIEM					3,000.00	.00	.00	BEGINNING BALANCE	3,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54100	COMMUNICATIONS								
54100	COMMUNICATIONS				21,455.00	5,458.71	.00	BEGINNING BALANCE	
01/24/24	21-4		619640	112271 AT&T		254.16	.00	831-0012671 693 12/23	
01/24/24	21-4		619640	112271 AT&T		438.32	.00	831-0012671 693 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		45.76	.00	900015699 2/14	
01/29/24	21-4		619937	116675 STATE OF FLORIDA		25.86	.00	A97SA49 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		166.53	.00	900015699 2/14	
02/16/24	21-4		620437	107545 VERIZON WIRELESS		288.86	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				21,455.00	6,678.20	.00		14,776.80
54110	POSTAGE				800.00	75.05	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	108322 UNITED STATES PO		8.73	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	123243 PACK N POST EXPR		11.00	.00	CREATED AT PCARD IMPORT	
TOTAL	POSTAGE				800.00	94.78	.00		705.22
54300	UTILITIES				27,919.00	3,848.35	.00	BEGINNING BALANCE	
01/02/24	21-4		619129	787 FLORIDA POWER &		226.45	.00	13250-07597 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		25.66	.00	58357-82243 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		360.74	.00	13260-03512 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		364.79	.00	16889-27084 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		693.68	.00	78811-65141 12/6	
01/04/24	21-4		619181	31 ST JOHNS COUNTY		53.28	.00	519695-113318 12/10	
01/10/24	21-4		619355	31 ST JOHNS COUNTY		1,341.44	.00	529147-125115 12/19	
01/24/24	21-4		619690	787 FLORIDA POWER &		657.19	.00	78811-65141 1/6	
01/30/24	21-4		619930	31 ST JOHNS COUNTY		50.12	.00	519695-113318 1/12	
01/30/24	21-4		619930	31 ST JOHNS COUNTY		129.54	.00	521079-113284 1/11	
TOTAL	UTILITIES				27,919.00	7,751.24	.00		20,167.76
54400	LEASE/RENTAL OF EQUIPMENT				8,000.00	1,051.97	5,479.72	BEGINNING BALANCE	
01/16/24	21-4	20240549-01	619532	107507 KONICA MINOLTA B		143.73	-143.73	100230766 12/23	
01/30/24	21-4	20240468-01	619953	112773 UNITED SITE SERV		170.00	-170.00	12/23 ACT-00803911	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,000.00	1,365.70	5,165.99		1,468.31
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54500	INSURANCE		(cont'd)						
54500	INSURANCE				79,620.00	3,795.34	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				79,620.00	3,795.34	.00		75,824.66
54600	BUILDING MAINTENANCE				56,000.00	21,573.31	1,110.22	BEGINNING BALANCE	
01/26/24	17-4	20241216-01		8444 BURCHFIELD ELECT			5,100.00	DEMO AND REMOVE EXISTING	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		3.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122284 KB WELDING		200.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126773 CFL ST AUGUSTINE		66.20	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	126828 RENTOKIL NORTH A		72.32	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		74.73	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		25.34	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		95.10	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		101.19	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		106.80	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				56,000.00	22,318.96	6,210.22		27,470.82
54601	EQUIPMENT MAINTENANCE				13,705.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				13,705.00	.00	.00		13,705.00
54602	VEHICLE MAINTENANCE				45,000.00	9,693.27	.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			7,859.70	.00	JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				45,000.00	17,552.97	.00		27,447.03
54603	OTHER MAINTENANCE				15,000.00	4,117.87	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				15,000.00	4,117.87	.00		10,882.13
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54620	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00		.00
54900	ADVERTISING				20,000.00	.00	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667  
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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
54900	ADVERTISING		(cont'd)						
TOTAL	ADVERTISING				20,000.00	.00	.00		20,000.00
55100	OFFICE SUPPLIES				10,000.00	3,019.14	2,819.53	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		319.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		137.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		149.69	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		164.63	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		18.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		95.07	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		100.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				10,000.00	4,006.48	2,819.53		3,173.99
55102	SOFTWARE				1,068.00	603.86	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00001488 SHI INTERNATIONA		150.97	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				1,068.00	754.83	.00		313.17
55103	COMPUTER SUPPLIES				17,948.00	1,470.06	889.00	BEGINNING BALANCE	
01/03/24	17-4	20241078-01		102751 DELL COMPUTER CO			102.50	-- DELL THUNDERBOLT 4 DO	
01/03/24	17-4	20241078-02		102751 DELL COMPUTER CO			337.00	-- DELL 27 4K USB-C HUB	
01/24/24	21-4	20241053-01	V77718	114384 DIRECT TECHNOLOG		840.00	-840.00	-- 822P5UT HP PROBOOK 45	
01/24/24	21-4	20241053-02	V77718	114384 DIRECT TECHNOLOG		49.00	-49.00	-- UK707E ELECTRONIC HP	
02/16/24	21-4		620437	122294 TRIFECTA NETWORK		70.04	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				17,948.00	2,429.10	439.50		15,079.40
55200	OPERATING SUPPLIES				24,000.00	1,115.17	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		153.57	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103699 TURNER ACE HARDW		8.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	2948 DEPT OF AGRICULT		461.25	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		767.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				24,000.00	2,506.12	.00		21,493.88
55201	GAS, OIL, AND LUBRICANTS				42,691.00	5,903.28	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			1,814.59		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			385.35		JAN2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				42,691.00	8,103.22	.00		34,587.78

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55214					3,000.00	354.88	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	117017 LA POLICE GEAR		152.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1343 SPORTS CORNER		283.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	106133 SAFETY PRODUCTS		299.60	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		49.98	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	1,140.91	.00		1,859.09
55301					1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,600.00	.00	.00		1,600.00
55305					100,000.00	29,852.92	70,147.08	BEGINNING BALANCE	
01/25/24	21-4	20240418-01	619776	127630 US HAZMAT LLC		70,147.08	-70,147.08	HAZARDOUS MATERIAL HANDLI	
TOTAL					100,000.00	100,000.00	.00		.00
55401					5,000.00	3,558.97	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	7550 RECYCLE FLORIDA		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,758.97	.00		1,241.03
55902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					600,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					600,000.00	.00	.00		600,000.00
56301					327,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					327,000.00	.00	.00		327,000.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
56400	EQUIPMENT		(cont'd)						
56400	EQUIPMENT				303,000.00	7,650.00	22,881.70	BEGINNING BALANCE	
	01/25/24	21-4	20240418-01	619776	127630	US HAZMAT LLC	19,411.70	HAZARDOUS MATERIAL HANDLI	
	01/25/24	21-4	20240418-02	619776	127630	US HAZMAT LLC	3,470.00	SHIPPING CHARGES	
	02/16/24	21-4	620437	107532	SIMS CRANE AND E		1,198.75	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT				303,000.00	31,730.45	.00		271,269.55
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				50,000.00	.00	.00	BEGINNING BALANCE	
	01/05/24	25-4	801				-2,024.00	01/04/24 BCC TRANSFER	
TOTAL	COMPUTER EQUIPMENT				47,976.00	.00	.00		47,976.00
56415	CAPITAL VEHICLES				73,000.00	.00	65,071.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				73,000.00	.00	65,071.00		7,929.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59307	VETERAN TAX REFND	196.081			.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND	196.081			.00	.00	.00		.00
<b>TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO</b>					<b>18,142,348.00</b>	<b>4,049,148.18</b>	<b>11,253,626.40</b>		<b>2,839,573.42</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	86,282.94	.00	BEGINNING BALANCE	
01/11/24	22-4					14,310.72		PAYROLL CHARGES	
01/24/24	22-4					14,898.00		PAYROLL CHARGES	
TOTAL					431,707.00	115,491.66	.00		316,215.34
51400					21,000.00	5,598.02	.00	BEGINNING BALANCE	
01/11/24	22-4					1,159.11		PAYROLL CHARGES	
01/24/24	22-4					1,921.36		PAYROLL CHARGES	
TOTAL					21,000.00	8,678.49	.00		12,321.51
52100					34,651.00	6,749.65	.00	BEGINNING BALANCE	
01/11/24	22-4					1,129.85		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,231.08		PAYROLL CHARGES-FRINGE	
TOTAL					34,651.00	9,110.58	.00		25,540.42
52200					60,695.00	12,121.79	.00	BEGINNING BALANCE	
01/11/24	22-4					2,034.54		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2,223.30		PAYROLL CHARGES-FRINGE	
TOTAL					60,695.00	16,379.63	.00		44,315.37
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					100,027.00	16,859.22	.00	BEGINNING BALANCE	
01/11/24	22-4					3,363.82		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					4.39		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					5.79		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5.80		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					3,644.05		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5.39		PAYROLL CHARGES-FRINGE	
TOTAL					100,027.00	23,888.46	.00		76,138.54

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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	
TOTAL					.00	.00	.00		.00
52400					4,728.00	1,283.95	.00	BEGINNING BALANCE	
01/11/24	22-4					215.10		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					288.25		PAYROLL CHARGES-FRINGE	
TOTAL					4,728.00	1,787.30	.00		2,940.70
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	88,935.48	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		127,145.27		01/10/24 ACH TC DIST #6	
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		26.68		01/23/24ACH TC DELQ#1	
TOTAL					282,272.00	216,107.43	.00		66,164.57
53124					5,327,968.00	871,439.04	4,456,528.96	BEGINNING BALANCE	
01/25/24	21-4	20240469-01	619781	106091 WM CORPORATE SER		-4,191.92	4,191.92	CREDIT 10/23-12/23	
TOTAL					5,327,968.00	867,247.12	4,460,720.88		.00
53125					9,535,358.00	1,546,746.05	7,988,611.95	BEGINNING BALANCE	
01/11/24	21-4	20240463-01	V77419	116440 REPUBLIC SERVICE		779,339.05	-779,339.05	12/23 YARD WASTE	
TOTAL					9,535,358.00	2,326,085.10	7,209,272.90		.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: 672  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54110	POSTAGE		(cont'd)						
TOTAL	POSTAGE				5,000.00	.00	.00		5,000.00
54500	INSURANCE				66,761.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				66,761.00	.00	.00		66,761.00
54900	ADVERTISING				20,000.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	3103 SIGNS NOW OF ST		980.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	115163 WSOS RADIO LLC		310.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	115163 WSOS RADIO LLC		310.50	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				20,000.00	1,601.00	.00		18,399.00
55100	OFFICE SUPPLIES				250.00	67.92	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				250.00	67.92	.00		182.08
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				30,000.00	4,175.43	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		229.95	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121971 IMPRINT SOLUTION		1,086.05	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		34.27	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127962 GARBO GRABBER		57.36	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		65.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		103.28	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				30,000.00	5,752.33	.00		24,247.67
55305	STATE GRANT EXPENDITURE				100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				100,000.00	.00	.00		100,000.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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
<b>TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS</b>					16,040,417.00	3,592,197.02	11,687,443.78		760,776.20

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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	48,156.31	.00	BEGINNING BALANCE	
01/11/24	22-4					8,102.20		PAYROLL CHARGES	
01/24/24	22-4					8,088.77		PAYROLL CHARGES	
TOTAL					239,901.00	64,347.28	.00		175,553.72
51400					1,500.00	828.30	.00	BEGINNING BALANCE	
01/11/24	22-4					16.15		PAYROLL CHARGES	
01/24/24	22-4					23.99		PAYROLL CHARGES	
TOTAL					1,500.00	868.44	.00		631.56
52100					18,480.00	3,593.42	.00	BEGINNING BALANCE	
01/11/24	22-4					590.20		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					589.89		PAYROLL CHARGES-FRINGE	
TOTAL					18,480.00	4,773.51	.00		13,706.49
52200					33,235.00	6,647.21	.00	BEGINNING BALANCE	
01/11/24	22-4					1,101.67		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,100.88		PAYROLL CHARGES-FRINGE	
TOTAL					33,235.00	8,849.76	.00		24,385.24
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51,468.00	9,834.94	.00	BEGINNING BALANCE	
01/11/24	22-4					4.81		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1,961.62		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.60		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4.80		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,961.67		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.56		PAYROLL CHARGES-FRINGE	
TOTAL					51,468.00	13,773.00	.00		37,695.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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	WORKERS COMP				1,007.00	314.24	.00	BEGINNING BALANCE	
01/11/24	22-4					51.39		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					51.72		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,007.00	417.35	.00		589.65
53120	CONTRACTUAL SERVICES				20,000.00	2,914.76	17,085.24	BEGINNING BALANCE	
01/03/24	21-4	20240337-01	V77350	116440 REPUBLIC SERVICE		464.53	-464.53	3-0687-0023888 1/24	
01/03/24	21-4	20240337-01	V77350	116440 REPUBLIC SERVICE		465.64	-465.64	3-0687-0023902 1/24	
TOTAL	CONTRACTUAL SERVICES				20,000.00	3,844.93	16,155.07		.00
53123	TAX COLLECTOR SERVICES				134,622.00	42,415.38	.00	BEGINNING BALANCE	
01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		60,638.51		01/10/24 ACH TC DIST #6	
01/24/24	24-4		000196-24	SJCTC001 ST JOHNS COUNTY		10.59		01/23/24ACH TC DELQ#1	
TOTAL	TAX COLLECTOR SERVICES				134,622.00	103,064.48	.00		31,557.52
53124	CONTRACT SVCS-SOUTH AREA				2,038,600.00	327,642.36	1,710,957.64	BEGINNING BALANCE	
01/25/24	21-4	20240469-02	619781	106091 WM CORPORATE SER		-739.75	739.75	CREDIT 10/23-12/23	
01/25/24	21-4	20240469-02	619781	106091 WM CORPORATE SER		46,985.28	-46,985.28	12/23 COLLECTION SVCS	
TOTAL	CONTRACT SVCS-SOUTH AREA				2,038,600.00	373,887.89	1,664,712.11		.00
53125	CONTRACT SVCS-NORTH AREA				4,214,654.00	684,673.37	3,529,980.63	BEGINNING BALANCE	
01/11/24	21-4	20240463-02	V77419	116440 REPUBLIC SERVICE		344,977.57	-344,977.57	12/23 RECYCLING SVCS	
TOTAL	CONTRACT SVCS-NORTH AREA				4,214,654.00	1,029,650.94	3,185,003.06		.00
53128	SMALL HAULERS CONTRACT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SMALL HAULERS CONTRACT				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00

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 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
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
<b>TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS</b>					<b>6,842,277.00</b>	<b>1,603,477.58</b>	<b>4,865,870.24</b>		<b>372,929.18</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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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 - 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	99,999.99	.00	BEGINNING BALANCE	
	01/22/24	19-4		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	133,333.32	.00		266,666.68
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
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>462,172.00</b>	<b>184,005.32</b>	<b>.00</b>		<b>278,166.68</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678  
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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					.00	.00	.00	BEGINNING BALANCE	
01/05/24			25-4	801	37,354.00			01/04/24 BCC TRANSFER	
TOTAL					37,354.00	.00	.00	37,354.00	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679  
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SELECTION CRITERIA: ALL  
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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
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					9,673,886.00	.00	.00		9,673,886.00
<b>TOTAL FUND - TILLMAN RIDGE TRANS STA.</b>					51,689,075.00	9,504,812.21	27,999,134.03		14,185,128.76

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	349,580.07	.00	BEGINNING BALANCE	
01/11/24	22-4					54,558.80		PAYROLL CHARGES	
01/24/24	22-4					54,568.10		PAYROLL CHARGES	
TOTAL					1,587,900.00	458,706.97	.00		1,129,193.03
51302					182,000.00	14,734.39	99,246.61	BEGINNING BALANCE	
01/02/24	21-4	20240456-01	V77358	106394		1,230.40	-1,230.40	W/E 12/24 GIS ANALYST	
01/17/24	21-4	20240456-01	V77687	106394		1,845.60	-1,845.60	W/E 1/7 GIS	
01/30/24	21-4	20240456-01	V77819	106394		2,214.72	-2,214.72	W/E 1/21 UTILITITES	
TOTAL					182,000.00	20,025.11	93,955.89		68,019.00
51400					4,680.00	262.90	.00	BEGINNING BALANCE	
01/11/24	22-4					11.53		PAYROLL CHARGES	
01/24/24	22-4					29.49		PAYROLL CHARGES	
TOTAL					4,680.00	303.92	.00		4,376.08
51501					3,000.00	1,125.00	.00	BEGINNING BALANCE	
01/11/24	22-4					175.00		PAYROLL CHARGES	
01/24/24	22-4					375.00		PAYROLL CHARGES	
TOTAL					3,000.00	1,675.00	.00		1,325.00
52100					121,664.00	26,201.85	.00	BEGINNING BALANCE	
01/11/24	22-4					4,101.39		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,119.34		PAYROLL CHARGES-FRINGE	
TOTAL					121,664.00	34,422.58	.00		87,241.42
52200					258,809.00	56,474.13	.00	BEGINNING BALANCE	
01/11/24	22-4					8,926.79		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8,957.61		PAYROLL CHARGES-FRINGE	
TOTAL					258,809.00	74,358.53	.00		184,450.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 681  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					229,317.00	43,248.60	.00	BEGINNING BALANCE	
01/11/24	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					23.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					8,058.91		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					12.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					23.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8,058.96		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	229,317.00	59,436.47	.00		169,880.53
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,382.00	1,718.95	.00	BEGINNING BALANCE	
01/11/24	22-4					285.62		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					285.83		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,382.00	2,290.40	.00		6,091.60
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					203,750.00	14,928.27	61,006.06	BEGINNING BALANCE	
01/02/24	21-4	20232555-01	V77349	102541 RAFTELIS FINANCI		799.48	-799.48	11/23 UCF UPDATE	
01/09/24	17-4	20241111-01		102541 RAFTELIS FINANCI			28,025.10	PROPOSAL NO. 10 - 2024 RE	
01/16/24	17-4	20241144-01		14987 LAMPE ROY & ASSO			4,425.00	PROFESSIONAL SERVICES	
01/22/24	18-4	20241057-01		102568 SIGN LANGUAGE IN			10.00	CHANGE ORDER - 1	
01/24/24	21-4		V77735	4701 NABORS GIBLIN &		1,050.00	.00	12/23 EXPENSES	
01/24/24	21-4		V77735	4701 NABORS GIBLIN &		1,995.00	.00	12/23 SERVICES	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
53100										
										(cont'd)
	01/24/24	21-4	20240997-01	619749	106629 RICH PRINTING IN		9,146.29	-9,146.29	ANNUAL REPORT 2023	
	01/29/24	21-4	20241057-01	V77807	102568 SIGN LANGUAGE IN		260.00	-260.00	1/11 D ZAMOT	
TOTAL			PROFESSIONAL FEES			203,750.00	28,179.04	83,260.39		92,310.57
53115						.00	.00	.00	BEGINNING BALANCE	
TOTAL			DEPOSIT INTEREST EXPENSE			.00	.00	.00		.00
53120						241,588.00	46,921.89	61,498.43	BEGINNING BALANCE	
	01/04/24	17-4	20240694-03		126668 KELLY KLEAN, LLC			1,500.00	LANDSCAPE CONTRACTOR	
	01/10/24	21-4		619251	113570 CSPI TECHNOLOGY		820.00	.00	MS ENG TIER II 8/23	
	01/10/24	21-4	20240694-03	619315	126668 KELLY KLEAN, LLC		150.00	-150.00	LANDSCAPE 12/23	
	01/11/24	21-4	20240845-01	V77398	122750 FLORIDA WATERWAY		85.38	-85.38	11/23 WEED/ALGAE CTRL	
	01/11/24	21-4	20240850-01	V77390	105335 COGSDALE CORPORA		25,000.00	-25,000.00	CSM LOCATIONS 5000	
	01/11/24	21-4	20240850-02	V77390	105335 COGSDALE CORPORA		6,250.00	-6,250.00	ANNUAL MAINTENANCE AND SU	
	01/12/24	17-4	20241133-01		101603 PRESIDIO NETWORK			597.00	--- AKK-CO-MNT-1YR AKKA	
	01/16/24	21-4	20240837-01	619603	123238 YELLOWSTONE LAND		349.51	-349.51	LANDSCAPE 12/23	
	01/17/24	20-4		240112-2	333 CITY OF ST AUGUS		13,947.14	.00	1/24 RES#2009-257	
	01/18/24	21-4	20240109-08	V77694	1579 VILLAGE KEY & AL		51.00	-51.00	2/1-4/30 SLD800680	
	01/24/24	21-4	20240109-08	V77759	1579 VILLAGE KEY & AL		102.00	-102.00	2/1-4/30 STARVK0231	
	01/25/24	21-4	20241133-01	619744	101603 PRESIDIO NETWORK		597.00	-597.00	--- AKK-CO-MNT-1YR AKKA	
	01/30/24	21-4	20240845-01	V77787	122750 FLORIDA WATERWAY		85.38	-85.38	12/23 WEED/ALGAE CTRL	
TOTAL			CONTRACTUAL SERVICES			241,588.00	94,359.30	30,925.16		116,303.54
53121						.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLERK OF COURT SERVICES			.00	.00	.00		.00
53123						700.00	76.75	.00	BEGINNING BALANCE	
	01/19/24	24-4		000170-24	SJCTC001 ST JOHNS COUNTY		175.80		01/10/24 ACH TC DIST #6	
TOTAL			TAX COLLECTOR SERVICES			700.00	252.55	.00		447.45
53150						33,800.00	.00	33,800.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES			33,800.00	.00	33,800.00		.00
53201						.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: 683  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
53201									
TOTAL	SERVICE CHARGES		(cont'd)		.00	.00	.00		.00
53400	REFUSE				2,900.00	587.81	1,912.19	BEGINNING BALANCE	
01/11/24	21-4	20240454-01	619376	108416 WASTE PRO OF FLO		167.78	-167.78	067427 12/23	
TOTAL	REFUSE				2,900.00	755.59	1,744.41		400.00
53401	INDIRECT ADMIN COSTS				2,330,749.00	582,687.24	.00	BEGINNING BALANCE	
01/22/24	19-4		MTH MGMT			194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL	INDIRECT ADMIN COSTS				2,330,749.00	776,916.32	.00		1,553,832.68
54000	TRAVEL AND PER DIEM				20,850.00	3,468.38	.00	BEGINNING BALANCE	
01/02/24	21-4		619175	117105 CHESSLEY GORDON		66.00	.00	11/26-11/29 ORLANDO	
TOTAL	TRAVEL AND PER DIEM				20,850.00	3,534.38	.00		17,315.62
54100	COMMUNICATIONS				28,765.00	3,500.79	.00	BEGINNING BALANCE	
01/11/24	21-4		619225	107962 AT&T		30.13	.00	904 8239874 001 1/19	
* 01/11/24	21-4		619247	106811 COMCAST		58.30	.00	8495746900090526 2/4	
01/17/24	21-4		619597	107545 VERIZON WIRELESS		808.92	.00	323770829-00001 12/23	
01/23/24	21-4		619778	107545 VERIZON WIRELESS		1.08	.00	923770335-00001 1/1	
01/24/24	21-4		619639	107962 AT&T		3.00	.00	904 z34-8851 001 1/31	
01/24/24	21-4		619640	112271 AT&T		169.44	.00	831-0012671 693 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		6.19	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		83.26	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		83.41	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		134.73	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				28,765.00	4,879.25	.00		23,885.75
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				46,702.00	9,115.43	.00	BEGINNING BALANCE	
01/04/24	21-4		619129	787 FLORIDA POWER &		50.00	.00	78811-65141 12/6	
01/04/24	21-4		619129	787 FLORIDA POWER &		440.80	.00	29038-98217 12/12	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4409 - OFFICE ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	01/04/24	21-4		619129	787 FLORIDA POWER &		39.87	.00	69206-65178 12/11	
	01/08/24	21-4		619288	787 FLORIDA POWER &		55.20	.00	61710-18077 12/22	
	01/12/24	21-4		619513	787 FLORIDA POWER &		25.66	.00	17723-74276 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		3,163.87	.00	03730-13531 1/10	
	01/18/24	21-4		619513	787 FLORIDA POWER &		8.96	.00	69206-65178 1/10	
	01/24/24	21-4		619690	787 FLORIDA POWER &		50.00	.00	78811-65141 1/6	
	01/24/24	21-4		619690	787 FLORIDA POWER &		25.66	.00	76743-29359 1/16	
	01/25/24	21-4		619690	787 FLORIDA POWER &		360.95	.00	29038-98217 1/11	
	01/29/24	21-4		619855	787 FLORIDA POWER &		59.20	.00	61710-18077 1/24	
TOTAL	UTILITIES					46,702.00	13,395.60	.00		33,306.40
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	265.42	1,262.47	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	265.42	1,262.47		1,472.11
54402	LEASE/RENTAL OF LAND					13,600.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					13,600.00	.00	.00		13,600.00
54500	INSURANCE					86,107.00	25,770.71	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					86,107.00	25,770.71	.00		60,336.29
54600	BUILDING MAINTENANCE					52,080.00	12,859.62	1,797.00	BEGINNING BALANCE	
	01/18/24	21-4	20240099-05	619560	631 SCHINDLER ELEVAT		115.00	-115.00	12/23 MAINT	
	01/25/24	21-4	20240197-06	619655	00002015 CINTAS CORPORATI		85.00	-85.00	INSPECTION 9733726	
	01/30/24	21-4	20240099-05	619920	631 SCHINDLER ELEVAT		115.00	-115.00	11/23 MAINT	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		9.76	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		224.14	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		837.89	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		48.31	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		58.36	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	118142 BUILDERS STAINLE		132.06	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		139.92	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		15.64	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102145 UNITED REFRIGERA		104.20	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					52,080.00	14,744.90	1,482.00		35,853.10

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

PAGE NUMBER: 685  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54601									
EQUIPMENT MAINTENANCE (cont'd)									
54601					19,361.00	5,933.01	.00	BEGINNING BALANCE	
01/12/24	17-4	20241129-03		118295 BLUEALLY	TECHNOL		3,749.86	---	EX-10000E-1YRMS-S-R
01/30/24	21-4	20241129-03	619810	118295 BLUEALLY	TECHNOL	3,749.86	-3,749.86	---	EX-10000E-1YRMS-S-R
TOTAL					19,361.00	9,682.87	.00		9,678.13
EQUIPMENT MAINTENANCE									
54602					13,500.00	1,225.55	2,488.00	BEGINNING BALANCE	
01/17/24	21-4	20240620-01	619581	126275 TIDAL	WAVE ST AU	152.00	-152.00	12/23	1302600000
02/09/24	19-4		24002576			5,960.98		JAN2024	VEH MAINT
TOTAL					13,500.00	7,338.53	2,336.00		3,825.47
VEHICLE MAINTENANCE									
54603					17,598.00	1,296.01	1,524.68	BEGINNING BALANCE	
TOTAL					17,598.00	1,296.01	1,524.68		14,777.31
OTHER MAINTENANCE									
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
DEFERRED MAINTENANCE									
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
MAINT-PHYS ENVIRNMNT									
54801					617.00	616.94	.00	BEGINNING BALANCE	
01/05/24	25-4		798		1,500.00			01/03/24	BCC TRANSFER
02/16/24	21-4		620437	1647 ST JOHNS	FOOD SE	739.87	.00	CREATED AT	PCARD IMPORT
02/16/24	21-4		620437	108368 SONNY'S	BAR BQ	131.96	.00	CREATED AT	PCARD IMPORT
02/16/24	21-4		620437	121112 WALMART		261.82	.00	CREATED AT	PCARD IMPORT
02/16/24	21-4		620437	9499 PUBLIX	SUPER MAR	31.63	.00	CREATED AT	PCARD IMPORT
02/16/24	21-4		620437	9499 PUBLIX	SUPER MAR	31.73	.00	CREATED AT	PCARD IMPORT
TOTAL					2,117.00	1,813.95	.00		303.05
SPECIAL EVENTS									
54900					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
ADVERTISING									
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
INVENTORY SHRINKAGE&THEFT									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100									
					12,000.00	517.82	.00	BEGINNING BALANCE	
01/12/24	25-4		803		-2,500.00			01/08/24 BCC TRANSFER	
01/24/24	21-4		619727	127905 TRACEY MULLINS		181.04	.00	AMAZON REIMB.	
02/16/24	21-4		620437	103328 AMAZON.COM		3.67	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		5.01	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		6.48	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		6.64	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		11.97	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		32.07	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			9,500.00	791.65	.00		8,708.35
55102									
					11,255.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			11,255.00	.00	.00		11,255.00
55103									
					17,549.00	1,822.29	2,072.47	BEGINNING BALANCE	
01/03/24	17-4	20241078-03		102751 DELL COMPUTER CO			3,319.00	-- XPS 15 9530 SKU 210-B	
02/16/24	21-4		620437	103328 AMAZON.COM		130.17	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		1,190.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	114384 DIRECT TECHNOLOG		98.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		110.93	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			17,549.00	3,351.39	5,391.47		8,806.14
55200									
					41,181.00	11,128.09	1,387.60	BEGINNING BALANCE	
* 01/02/24	21-4		619102	106811 COMCAST		90.00	.00	8495743101420123 1/20	
01/24/24	21-4		619725	106198 LARRY K MILLER J		30.00	.00	REIMB PROPANE 1/11/24	
* 01/25/24	21-4		619676	979 FEDEX		177.00	.00	529444117 REDELIVERY	
* 01/29/24	21-4		619823	106811 COMCAST		90.00	.00	8495743101420123 2/20	
02/16/24	21-4		620437	117707 GLOBAL INDUSTRIA		-237.71	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	556 PIP PRINTING		313.60	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127771 RAJ SUPPLY		2,362.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		29.95	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 687  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
02/23/24	19-4		24002880			8.06		JAN 24 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			41,181.00	14,013.48	1,387.60		25,779.92
55201		GAS, OIL, AND LUBRICANTS			2,951.00	638.43	581.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			195.16		JAN2024 FUEL USAGE	
02/16/24	21-4		620437	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL		GAS, OIL, AND LUBRICANTS			2,951.00	859.59	581.00		1,510.41
55202		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,000.00	.00	.00		1,000.00
55214		UNIFORMS			28,650.00	237.17	27,762.83	BEGINNING BALANCE	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		6.77	-6.77	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		19.78	-19.78	UNIFORMS 1271920	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		19.78	-19.78	UNIFORMS 1271920	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		19.78	-19.78	UNIFORMS 1271920	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		19.78	-19.78	UNIFORMS 1271920	
01/17/24	21-4	20240586-01	619556	110329 RED WING BRANDS		1,207.98	-1,207.98	BOOTS 108371	
TOTAL		UNIFORMS			28,650.00	1,544.58	26,455.42		650.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			10,343.00	351.02	.00	BEGINNING BALANCE	
01/05/24	25-4		798			-1,500.00		01/03/24 BCC TRANSFER	
02/16/24	21-4		620437	14210 WEF		715.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127972 SUNSHINE CYBER C		200.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			8,843.00	1,266.02	.00		7,576.98

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					8,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,100.00	.00	.00		8,100.00
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					1,180.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,180.00	.00	.00		1,180.00
56403					44,203.00	30,748.30	13,452.77	BEGINNING BALANCE	
TOTAL					44,203.00	30,748.30	13,452.77		1.93
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					921,664.00	921,663.00	.00	BEGINNING BALANCE	
TOTAL					921,664.00	921,663.00	.00		1.00
59302					.00	.00	.00	BEGINNING BALANCE	
01/11/24	21-4		619336	125733 PFM ASSET MANAGE		2,500.00	.00	ARBITRAGE REPORTS	
01/12/24	25-4		803			2,500.00	.00	01/08/24 BCC TRANSFER	
TOTAL					2,500.00	2,500.00	.00		.00
<b>TOTAL DEPARTMENT - OFFICE ADMINISTRATION</b>					<b>6,612,245.00</b>	<b>2,611,141.41</b>	<b>297,559.26</b>		<b>3,703,544.33</b>

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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	314,490.78	.00	BEGINNING BALANCE	
01/11/24	22-4					50,978.91		PAYROLL CHARGES	
01/24/24	22-4					50,424.39		PAYROLL CHARGES	
TOTAL					1,310,988.00	415,894.08	.00		895,093.92
51400					61,776.00	27,160.32	.00	BEGINNING BALANCE	
01/11/24	22-4					9,442.51		PAYROLL CHARGES	
01/24/24	22-4					3,658.81		PAYROLL CHARGES	
TOTAL					61,776.00	40,261.64	.00		21,514.36
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	25,723.95	.00	BEGINNING BALANCE	
01/11/24	22-4					4,542.76		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,058.08		PAYROLL CHARGES-FRINGE	
TOTAL					104,688.00	34,324.79	.00		70,363.21
52200					196,394.00	48,531.57	.00	BEGINNING BALANCE	
01/11/24	22-4					8,560.76		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					7,700.67		PAYROLL CHARGES-FRINGE	
TOTAL					196,394.00	64,793.00	.00		131,601.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,808.00	44,445.64	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
01/11/24	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					10,088.28		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					24.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					10.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					10,088.28		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					24.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	242,808.00	64,690.20	.00		178,117.80
52400					16,859.00	4,817.34	.00	WORKERS COMP	BEGINNING BALANCE
01/11/24	22-4					851.96			PAYROLL CHARGES-FRINGE
01/24/24	22-4					762.59			PAYROLL CHARGES-FRINGE
TOTAL				WORKERS COMP	16,859.00	6,431.89	.00		10,427.11
53100					55,100.00	6,339.00	6,961.00	PROFESSIONAL FEES	BEGINNING BALANCE
01/11/24	21-4	20240581-01	V77377	00002276	ADVANCED ENVIRON	479.00	-479.00		LABORATORY ANALYSIS SERVI
01/17/24	21-4	20240581-01	V77641	00002276	ADVANCED ENVIRON	24.00	-24.00		LABORATORY ANALYSIS
01/17/24	21-4	20240581-01	V77641	00002276	ADVANCED ENVIRON	12.00	-12.00		LABORATORY ANALYSIS
01/17/24	21-4	20240581-01	V77641	00002276	ADVANCED ENVIRON	60.00	-60.00		LABORATORY ANALYSIS
01/17/24	21-4	20240581-01	V77641	00002276	ADVANCED ENVIRON	84.00	-84.00		LABORATORY ANALYSIS
01/17/24	21-4	20240581-01	V77641	00002276	ADVANCED ENVIRON	1,889.00	-1,889.00		LABORATORY ANALYSIS
01/24/24	21-4	20240581-01	V77705	00002276	ADVANCED ENVIRON	479.00	-479.00		LABORATORY ANALYSIS
01/24/24	21-4	20240581-01	V77705	00002276	ADVANCED ENVIRON	479.00	-479.00		LABORATORY ANALYSIS
01/24/24	21-4	20240581-01	V77705	00002276	ADVANCED ENVIRON	958.00	-958.00		LABORATORY ANALYSIS
01/24/24	21-4	20240581-01	V77705	00002276	ADVANCED ENVIRON	1,187.00	-497.00		LABORATORY ANALYSIS
TOTAL				PROFESSIONAL FEES	55,100.00	11,990.00	2,000.00		41,110.00
53120					1,780,277.00	243,674.80	58,162.80	CONTRACTUAL SERVICES	BEGINNING BALANCE
01/02/24	21-4		619144	101786	JEA	99,138.66	.00		3824344200 12/16
01/10/24	21-4	20240694-01	619315	126668	KELLY KLEAN, LLC	1,840.00	-1,840.00		LANDSCAPE 12/23
01/10/24	21-4	20240836-01	619321	126674	MCKINNON TREE &	1,750.00	-1,750.00		LANDSCAPE 12/23
01/11/24	21-4	20240845-01	V77398	122750	FLORIDA WATERWAY	65.40	-65.40		11/23 WEED/ALGAE CTRL
01/16/24	21-4	20240837-01	619603	123238	YELLOWSTONE LAND	1,179.12	-1,179.12		LANDSCAPE 12/23
* 01/25/24	21-4		619657	1871	CITY OF ST AUGUS	5,234.78	.00		1/24 WTR EAGLE CRK
01/30/24	21-4	20240845-01	V77787	122750	FLORIDA WATERWAY	65.40	-65.40		12/23 WEED/ALGAE CTRL
TOTAL				CONTRACTUAL SERVICES	1,780,277.00	352,948.16	53,262.88		1,374,065.96

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE								
			(cont'd)						
53400	REFUSE				6,140.00	873.81	4,626.19	BEGINNING BALANCE	
01/11/24	21-4	20240454-01	619376	108416 WASTE PRO OF FLO		406.16	-406.16	067427 12/23	
01/11/24	21-4	20240454-01	619376	108416 WASTE PRO OF FLO		421.68	-421.68	067938 12/23	
TOTAL	REFUSE				6,140.00	1,701.65	3,798.35		640.00
54000	TRAVEL AND PER DIEM				9,100.00	1,303.82	.00	BEGINNING BALANCE	
01/02/24	21-4		619184	3583 BARRY E STEWART		66.00	.00	11/26-29 ORLANDO	
02/16/24	21-4		620437	101636 GAYLORD PALMS RE		239.30	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				9,100.00	1,609.12	.00		7,490.88
54100	COMMUNICATIONS				18,722.00	4,442.16	.00	BEGINNING BALANCE	
* 01/11/24	21-4		619247	106811 COMCAST		149.95	.00	8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		154.44	.00	8495746900090526 2/4	
01/17/24	21-4		619597	107545 VERIZON WIRELESS		693.82	.00	323770829-00001 12/23	
01/23/24	21-4		619778	107545 VERIZON WIRELESS		.90	.00	923770335-00001 1/1	
01/24/24	21-4		619640	112271 AT&T		508.33	.00	831-0012671 693 12/23	
01/25/24	21-4		619783	106974 WINDSTREAM CORPO		181.56	.00	063287207 2/15	
* 01/29/24	21-4		619822	106811 COMCAST		.30	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		10.39	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				18,722.00	6,141.85	.00		12,580.15
54300	UTILITIES				1,597,200.00	242,015.95	.00	BEGINNING BALANCE	
01/04/24	21-4		619129	787 FLORIDA POWER &		895.19	.00	66862-74108 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		1,686.76	.00	03900-07516 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		2,593.20	.00	74431-13332 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		3,690.83	.00	88420-52162 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		18,878.92	.00	65512-14007 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		1,381.95	.00	46609-53573 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		2,193.10	.00	50486-33258 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		2,476.98	.00	00940-85305 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		2,747.37	.00	01864-06211 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		19,601.68	.00	73803-04589 12/14	
01/04/24	21-4		619129	787 FLORIDA POWER &		26.94	.00	01121-01522 12/21	
01/04/24	21-4		619129	787 FLORIDA POWER &		26.77	.00	44784-02599 12/12	
01/05/24	21-4		619288	787 FLORIDA POWER &		59.72	.00	62849-06523 12/21	
01/08/24	21-4		619288	787 FLORIDA POWER &		3,144.80	.00	50462-03591 12/27	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	01/08/24	21-4		619288	787 FLORIDA POWER &		1,925.03	.00	05967-71584 12/27	
	01/08/24	21-4		619288	787 FLORIDA POWER &		2,223.01	.00	20297-07508 12/29	
	01/10/24	21-4		619288	787 FLORIDA POWER &		247.45	.00	15047-52229 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		4,472.61	.00	71075-84414 1/3	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		87.54	.00	1040230-461430 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		818.92	.00	1040230-434770 12/27	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		2,039.59	.00	1040230-454810 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		8,110.98	.00	1040230-523130 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		7.34	.00	1040230-58640 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		1,141.52	.00	1040230-68650 12/29	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		6,059.08	.00	1040230-80300 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		7.21	.00	1040230-426270 1/4	
	01/24/24	21-4		619690	787 FLORIDA POWER &		25.66	.00	13180-04502 1/16	
	01/24/24	21-4		619690	787 FLORIDA POWER &		26.75	.00	44784-02599 1/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		892.90	.00	69033-84102 1/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		1,702.75	.00	46609-53573 1/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		2,008.77	.00	03900-07516 1/16	
	01/24/24	21-4		619690	787 FLORIDA POWER &		2,920.01	.00	88420-52162 1/16	
	01/25/24	21-4		619690	787 FLORIDA POWER &		1,081.15	.00	10164-16354 1/11	
	01/25/24	21-4		619690	787 FLORIDA POWER &		2,794.97	.00	01864-06211 1/16	
	01/25/24	21-4		619690	787 FLORIDA POWER &		2,975.72	.00	74431-13332 1/16	
	01/25/24	21-4		619690	787 FLORIDA POWER &		3,355.87	.00	50486-33258 1/16	
	01/25/24	21-4		619690	787 FLORIDA POWER &		21,706.97	.00	73803-04589 1/16	
	01/25/24	21-4		619690	787 FLORIDA POWER &		1,478.82	.00	66862-74108 1/11	
	01/25/24	21-4		619690	787 FLORIDA POWER &		3,114.21	.00	00940-85305 1/16	
	01/25/24	21-4		619690	787 FLORIDA POWER &		10,737.76	.00	54966-59029 1/16	
	01/25/24	21-4		619690	787 FLORIDA POWER &		18,661.03	.00	65512-14007 1/11	
	01/29/24	21-4		619855	787 FLORIDA POWER &		81.04	.00	62849-06523 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		27.04	.00	01121-01522 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		3,183.73	.00	50462-03591 1/25	
	01/31/24	21-4		619855	787 FLORIDA POWER &		1,924.48	.00	05967-71584 1/25	
TOTAL	UTILITIES					1,597,200.00	407,260.07	.00		1,189,939.93
54400	LEASE/RENTAL OF EQUIPMENT					9,740.00	.00	.00	BEGINNING BALANCE	
	01/09/24	17-4	20241112-01		107507 KONICA MINOLTA B			822.60	LINE ITEM #60 UTILITIES	
TOTAL	LEASE/RENTAL OF EQUIPMENT					9,740.00	.00	822.60		8,917.40
54500	INSURANCE					254,446.00	88,600.48	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
01/30/24	21-4		V77823	1544 THOMPSON BAKER A		175.00	.00	UST G72569325 002	
TOTAL	INSURANCE				254,446.00	88,775.48	.00		165,670.52
54600	BUILDING MAINTENANCE				44,050.00	4,487.62	34,198.32	BEGINNING BALANCE	
02/16/24	21-4		620437	117330 E-CONOLIGHT		1,819.10	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				44,050.00	6,306.72	34,198.32		3,544.96
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				19,500.00	6,009.81	500.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			1,907.13		JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				19,500.00	7,916.94	500.00		11,083.06
54603	OTHER MAINTENANCE				314,705.00	81,003.36	73,497.70	BEGINNING BALANCE	
01/02/24	17-4	20241070-01		116170 TRINOVA INC			3,005.62	PROMINENT FREE CL2 SENSOR	
01/05/24	17-4	20241095-01		116170 TRINOVA INC			1,618.90	PROMINENT FREE CHLORINE S	
01/10/24	18-4	20240196-17		1411 RING POWER CORP			.00	CHANGE ORDER - 13	
01/11/24	18-4	20240196-17		1411 RING POWER CORP			6,658.68	CHANGE ORDER - 14	
01/11/24	17-4	20241070-99		116170 TRINOVA INC			60.50	ESTIMATED SHIPPING/HANDLI	
01/16/24	18-4	20240196-17		1411 RING POWER CORP			-8,974.28	CHANGE ORDER - 16	
01/23/24	17-4	20241184-01		125363 AMAYA SOLUTIONS			5,440.00	FILTER INDUSTRIAL	
01/23/24	17-4	20241184-99		125363 AMAYA SOLUTIONS			209.00	ESTIMATED SHIPPING/HANDLI	
01/25/24	17-4	20241202-01		107168 SAWCROSS INC			15,406.81	INSTALLATION OF STATIC MI	
01/30/24	21-4	20240994-01	619941	126787 TAW, AN IPS COMP		540.00	-540.00	322955 MAINT	
01/30/24	21-4	20241184-01	619793	125363 AMAYA SOLUTIONS		5,440.00	-5,440.00	FILTER INDUSTRIAL	
01/30/24	21-4	20241184-99	619793	125363 AMAYA SOLUTIONS		209.00	-209.00	ESTIMATED SHIPPING/HANDLI	
02/16/24	21-4	620437		11925 (CED)CONSOLIDATE		-25.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		100906 GATOR PARTS & SA		2.75	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		115854 PROCTOR ACE HARD		5.18	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		102050 GENUINE PARTS CO		203.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		00002187 THE HOME DEPOT		216.32	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		11925 (CED)CONSOLIDATE		240.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		11925 (CED)CONSOLIDATE		259.60	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4	620437		927 GRAINGER INC		270.61	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		516.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		547.02	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	109125 INDUSTRIAL MOBIL		580.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121627 HARDWICK FENCE L		617.70	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		750.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11738 USA BLUE BOOK		818.65	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	108511 HARRINGTON INDUS		826.30	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	116170 TRINOVA INC		952.70	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		138.85	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103699 TURNER ACE HARDW		162.05	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		426.56	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		460.56	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		25.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		25.88	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	102050 GENUINE PARTS CO		29.40	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		34.18	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	115854 PROCTOR ACE HARD		40.01	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		41.32	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103699 TURNER ACE HARDW		51.11	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				314,705.00	95,410.49	90,733.93		128,560.58
55100	OFFICE SUPPLIES				3,000.00	373.23	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	120912 STAPLES ADVANTAG		81.78	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4		24002880			22.52		JAN 24 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES				3,000.00	477.53	.00		2,522.47
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				610.00	.00	.00		610.00
55103	COMPUTER SUPPLIES				4,255.00	68.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,255.00	68.00	.00		4,187.00
55200	OPERATING SUPPLIES				1,237,393.00	226,201.68	776,053.64	BEGINNING BALANCE	
01/02/24	21-4	20240209-01	619135	118226 HAWKINS INC		47.25	-47.25	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240209-01	619135	118226 HAWKINS INC		2,920.00	-2,920.00	INDUSTRIAL CHEMICALS	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES (cont'd)						
01/02/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		354.90	-354.90	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		597.45	-597.45	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		668.85	-668.85	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		1,598.10	-1,598.10	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		2,026.50	-2,026.50	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240446-01	V77319	118538 AIRGAS USA LLC		4,477.62	-4,477.62	CARBON DIOXIDE CO2	
01/04/24	21-4	20240209-01	619135	118226 HAWKINS INC		28.00	-28.00	INDUSTRIAL CHEMICALS	
01/04/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		403.20	-403.20	INDUSTRIAL CHEMICALS	
01/04/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		491.40	-491.40	INDUSTRIAL CHEMICALS	
01/04/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		1,260.00	-1,260.00	INDUSTRIAL CHEMICALS	
01/04/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		2,031.75	-2,031.75	INDUSTRIAL CHEMICALS	
01/09/24	17-4	20241112-01		107507 KONICA MINOLTA B			300.00	LINE ITEM #60 UTILITIES	
01/11/24	21-4	20240446-01	V77378	118538 AIRGAS USA LLC		4,779.63	-4,779.63	CARBON DIOXIDE CO2	
01/11/24	21-4	20240623-01	619234	5917 BRENNTAG MID-SOU		797.50	-797.50	SAWGRASS WTP	
01/11/24	21-4	20240623-01	619234	5917 BRENNTAG MID-SOU		1,595.00	-1,595.00	PLANTATION WTP	
01/16/24	21-4	20240211-01	619547	101161 ODYSSEY MANUFACT		457.80	-457.80	INLET BEACH WTP	
01/16/24	21-4	20240211-01	619547	101161 ODYSSEY MANUFACT		505.05	-505.05	PLANTATION WTP	
01/16/24	21-4	20240211-01	619547	101161 ODYSSEY MANUFACT		536.55	-536.55	NORTHEAST WTP	
01/16/24	21-4	20240211-01	619547	101161 ODYSSEY MANUFACT		1,575.00	-1,575.00	NORTH WEST WTP	
01/16/24	21-4	20240211-01	619547	101161 ODYSSEY MANUFACT		1,896.30	-1,896.30	214 MAIN WTP	
01/16/24	21-4	20240214-01	V77681	107355 SHRIEVE CHEMICAL		7,261.71	-7,261.71	ACID SULFURIC	
01/16/24	21-4	20240446-01	V77642	118538 AIRGAS USA LLC		3,306.27	-3,306.27	CARBON DIOXIDE CO2	
01/16/24	21-4	20240446-01	V77642	118538 AIRGAS USA LLC		4,334.04	-4,334.04	CARBON DIOXIDE CO2	
01/16/24	21-4	20240446-01	V77642	118538 AIRGAS USA LLC		4,457.02	-4,457.02	CARBON DIOXIDE CO2	
01/16/24	21-4	20240623-01	619474	5917 BRENNTAG MID-SOU		1,196.25	-1,196.25	INLET BEACH WTP	
01/17/24	21-4	20240209-01	619517	118226 HAWKINS INC		52.50	-52.50	INDUSTRIAL CHEMICALS	
01/17/24	21-4	20240209-01	619517	118226 HAWKINS INC		5,209.92	-5,209.92	INDUSTRIAL CHEMICALS	
01/17/24	21-4	20240623-01	619474	5917 BRENNTAG MID-SOU		908.56	-908.56	NORTHEAST WTP	
01/24/24	21-4	20240209-01	619703	118226 HAWKINS INC		40.25	-40.25	INDUSTRIAL CHEMICALS	
01/24/24	21-4	20240209-01	619703	118226 HAWKINS INC		2,920.00	-2,920.00	INDUSTRIAL CHEMICALS	
01/24/24	21-4	20240211-01	619737	101161 ODYSSEY MANUFACT		457.80	-457.80	INLET BEACH WTP	
01/24/24	21-4	20240211-01	619737	101161 ODYSSEY MANUFACT		1,774.50	-1,774.50	214 MAIN WATER PLANT	
01/24/24	21-4	20240211-01	619737	101161 ODYSSEY MANUFACT		2,835.00	-2,835.00	NORTH WEST WTP	
01/24/24	21-4	20240212-01	619737	101161 ODYSSEY MANUFACT		4,890.60	-4,890.60	214 MAIN WATER PLANT	
01/24/24	21-4	20240446-01	V77706	118538 AIRGAS USA LLC		4,931.53	-4,931.53	CARBON DIOXIDE CO2	
01/24/24	21-4	20240446-01	V77706	118538 AIRGAS USA LLC		5,334.01	-5,334.01	CARBON DIOXIDE CO2	
01/29/24	25-4		809			-1,150.00		01/17/24 BCC TRANSFER	
01/29/24	21-4	20240214-01	V77806	107355 SHRIEVE CHEMICAL		7,302.59	-7,302.59	ACID SULFURIC	
01/30/24	21-4	20240211-01	619901	101161 ODYSSEY MANUFACT		147.00	-147.00	SAWGRASS WTP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	01/30/24	21-4	20240211-01	619901	101161 ODYSSEY MANUFACT		283.50	-283.50	MARSH LANDING WTP	
	01/30/24	21-4	20240211-01	619901	101161 ODYSSEY MANUFACT		477.75	-477.75	INLET BEACH WTP	
	01/30/24	21-4	20240211-01	619901	101161 ODYSSEY MANUFACT		1,037.40	-1,037.40	PLANTATION WTP	
	01/30/24	21-4	20240211-01	619901	101161 ODYSSEY MANUFACT		1,774.50	-1,774.50	214 MAIN WATER PLANT	
	01/30/24	21-4	20240212-01	619901	101161 ODYSSEY MANUFACT		5,200.00	-5,200.00	NORTH WEST WTP	
	01/30/24	21-4	20240446-01	V77763	118538 AIRGAS USA LLC		4,690.40	-4,690.40	CARBON DIOXIDE CO2	
	02/16/24	21-4		620437	11738 USA BLUE BOOK		196.46	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11738 USA BLUE BOOK		260.68	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123602 TRACTOR SUPPLY C		499.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	10937 IDEXX DISTRIBUTI		501.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11738 USA BLUE BOOK		508.08	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		565.11	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11738 USA BLUE BOOK		705.47	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1579 VILLAGE KEY & AL		15.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	108458 HARBOR FREIGHT T		60.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		105.54	.00	CREATED AT PCARD IMPORT	
	02/23/24	19-4		24002880			2,256.51		JAN 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					1,236,243.00	331,748.43	676,482.69		228,011.88
55201	GAS, OIL, AND LUBRICANTS									
	02/09/24	19-4		24002575		56,055.00	10,774.15	10,843.49	BEGINNING BALANCE	
	02/09/24	19-4		24002577			1,597.08		JAN2024 FUEL USAGE	
	02/16/24	21-4		620437	110221 CIRCLE K STORES		332.37		JAN2024 NOPETRO	
	02/16/24	21-4		620437	1846 SHELL OIL COMPAN		57.64	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1846 SHELL OIL COMPAN		57.86	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1846 SHELL OIL COMPAN		63.57	.00	CREATED AT PCARD IMPORT	
	02/23/24	19-4		24002880			74.20		JAN 24 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					56,055.00	12,956.87	10,843.49		32,254.64
55202	TOOLS & SMALL IMPLEMENTS									
	02/16/24	21-4		620437	115854 PROCTOR ACE HARD	3,500.00	266.55	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	103328 AMAZON.COM		21.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		97.90	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	386.44	.00		3,113.56
55214	UNIFORMS									
	01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA	5,400.00	617.06	3,882.94	BEGINNING BALANCE	
	01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		1.70	-1.70	MATS 1261879	
	01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		1.70	-1.70	MATS 1261879	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		1.70	-1.70	MATS 1261879	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		1.70	-1.70	UNIFORMS 1261879	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		64.36	-64.36	UNIFORMS 1261353	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		68.86	-68.86	UNIFORMS 1261353	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		68.86	-68.86	UNIFORMS 1261353	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		1.70	-1.70	MATS 1261879	
TOTAL	UNIFORMS				5,400.00	827.64	3,672.36		900.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				20,640.00	245.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	125032 MINDEDGE		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				20,640.00	324.00	.00		20,316.00
55405	DUES AND MEMBERSHIPS				1,285.00	623.28	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,285.00	623.28	.00		661.72
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				83,352.00	.00	7,700.00	BEGINNING BALANCE	
01/02/24	17-4	20241073-01		101161 ODYSSEY MANUFACT			38,450.00	ONE (1) SNYDER HDLPE SODI	
01/29/24	25-4		809			1,150.00		01/17/24 BCC TRANSFER	
01/29/24	25-4		810			-38,352.00		01/03/24 BCC TRANSFER	
TOTAL	EQUIPMENT				46,150.00	.00	46,150.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					157,000.00	.00	133,635.14	BEGINNING BALANCE	
TOTAL					157,000.00	.00	133,635.14		23,364.86
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - WATER TREATMENT</b>					7,615,796.00	1,953,868.27	1,056,099.76		4,605,827.97

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,628,464.00	348,816.74	.00	BEGINNING BALANCE	
01/11/24	22-4					56,714.93		PAYROLL CHARGES	
01/24/24	22-4					56,246.93		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,628,464.00	461,778.60	.00		1,166,685.40
51400					87,750.00	44,523.51	.00	BEGINNING BALANCE	
01/11/24	22-4					5,524.48		PAYROLL CHARGES	
01/24/24	22-4					1,832.26		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	87,750.00	51,880.25	.00		35,869.75
51500					95,021.00	.00	.00	BEGINNING BALANCE	
TOTAL				SPECIAL PAY	95,021.00	.00	.00		95,021.00
51501					10,400.00	4,200.00	.00	BEGINNING BALANCE	
01/11/24	22-4					700.00		PAYROLL CHARGES	
01/24/24	22-4					700.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	10,400.00	5,600.00	.00		4,800.00
52100					139,382.00	29,831.28	.00	BEGINNING BALANCE	
01/11/24	22-4					4,704.43		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,386.26		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	139,382.00	38,921.97	.00		100,460.03
52200					260,345.00	59,966.67	.00	BEGINNING BALANCE	
01/11/24	22-4					9,465.95		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8,867.40		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	260,345.00	78,300.02	.00		182,044.98
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					371,594.00	63,513.28	.00	BEGINNING BALANCE	
01/11/24	22-4					26.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					12,894.84		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					12,894.84		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					26.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	371,594.00	89,358.96	.00		282,235.04
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					21,668.00	5,605.30	.00	BEGINNING BALANCE	
01/11/24	22-4					887.45		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					828.79		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,668.00	7,321.54	.00		14,346.46
53120					10,766.00	1,395.11	3,695.63	BEGINNING BALANCE	
01/04/24	17-4	20240694-02		126668 KELLY KLEAN, LLC		150.00	1,500.00	LANDSCAPE CONTRACTOR	
01/10/24	21-4	20240694-02	619315	126668 KELLY KLEAN, LLC		41.78	-150.00	LANDSCAPE 12/23	
01/11/24	21-4	20240845-01	V77398	122750 FLORIDA WATERWAY		180.00	-41.78	11/23 WEED/ALGAE CTRL	
01/16/24	21-4	20240486-01	V77647	113812 BORO BUILDING AN		755.02	-180.00	12/23 JANITORIAL SVCS	
01/24/24	21-4	20240847-02	619667	127792 DSI TECH		41.78	-755.02	-- C9200L-DNA-E-48-3Y C9	
01/30/24	21-4	20240845-01	V77787	122750 FLORIDA WATERWAY		41.78	-41.78	12/23 WEED/ALGAE CTRL	
TOTAL				CONTRACTUAL SERVICES	10,766.00	2,563.69	4,027.05		4,175.26
53400					3,530.00	480.00	2,020.00	BEGINNING BALANCE	
01/11/24	21-4	20240454-01	619376	108416 WASTE PRO OF FLO		113.36	-113.36	067427 12/23	
TOTAL				REFUSE	3,530.00	593.36	1,906.64		1,030.00
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	1,000.00	.00	.00		1,000.00

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100										
					(cont'd)					
54100					COMMUNICATIONS	11,288.00	2,091.12	.00	BEGINNING BALANCE	
	01/11/24	21-4		619225	107962 AT&T		30.13	.00	904 8239874 001 1/19	
	01/17/24	21-4		619597	107545 VERIZON WIRELESS		738.68	.00	323770829-00001 12/23	
	01/23/24	21-4		619778	107545 VERIZON WIRELESS		219.10	.00	923770335-00001 1/1	
*	01/29/24	21-4		619822	106811 COMCAST		.13	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		83.26	.00	900015699 2/14	
TOTAL					COMMUNICATIONS	11,288.00	3,162.42	.00		8,125.58
54300					UTILITIES	5,400.00	879.25	.00	BEGINNING BALANCE	
	01/04/24	21-4		619129	787 FLORIDA POWER &		440.80	.00	29038-98217 12/12	
	01/25/24	21-4		619690	787 FLORIDA POWER &		360.95	.00	29038-98217 1/11	
TOTAL					UTILITIES	5,400.00	1,681.00	.00		3,719.00
54400					LEASE/RENTAL OF EQUIPMENT	16,100.00	282.44	1,412.20	BEGINNING BALANCE	
	01/17/24	21-4	20240744-01	619532	107507 KONICA MINOLTA B		141.22	-141.22	100230628 12/23	
TOTAL					LEASE/RENTAL OF EQUIPMENT	16,100.00	423.66	1,270.98		14,405.36
54500					INSURANCE	33,822.00	2,335.78	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	33,822.00	2,335.78	.00		31,486.22
54600					BUILDING MAINTENANCE	20,450.00	476.14	60.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	102050 GENUINE PARTS CO		9.39	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		166.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		2,992.65	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102050 GENUINE PARTS CO		13.71	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	20,450.00	3,658.39	60.00		16,731.61
54601					EQUIPMENT MAINTENANCE	4,500.00	4,053.16	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	115854 PROCTOR ACE HARD		8.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113835 ST JOHNS SALES &		64.56	.00	CREATED AT PCARD IMPORT	
TOTAL					EQUIPMENT MAINTENANCE	4,500.00	4,126.71	.00		373.29
54602					VEHICLE MAINTENANCE	111,400.00	36,753.11	400.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602										
	02/09/24	19-4		24002576			3,745.30		JAN2024 VEH MAINT	
TOTAL						111,400.00	40,498.41	400.00		70,501.59
54603						509,850.00	99,412.91	47,982.55	BEGINNING BALANCE	
	01/11/24	21-4	20240681-01	619289	115153 FORTILINE INC		4,622.37	-4,622.37	FIRE HYDRANT SEAT REMOVAL	
	01/16/24	21-4	20240491-01	V77689	14848 SUNSHINE STATE O		2,184.28	-2,184.28	SJC765 MTHLY ASSMNT	
	01/25/24	21-4		619784	127915 ROBERT WONG		761.50	.00	REIMB A/C 147820576	
	01/25/24	21-4	20240767-01	619767	11944 SUNBELT RENTALS		240.00	-240.00	HOSES 3X20	
	01/25/24	21-4	20240767-02	619767	11944 SUNBELT RENTALS		1,896.60	-1,896.60	PUMP INDUSTRIAL	
	01/25/24	21-4	20240767-03	619767	11944 SUNBELT RENTALS		1,896.60	-1,896.60	PUMP INDUSTRIAL	
	01/25/24	21-4	20240767-04	619767	11944 SUNBELT RENTALS		75.00	-75.00	FREIGHT CHARGE	
	01/25/24	17-4	20241204-01		102722 T B LANDMARK CON			20,166.49	2 INCH FM W LATTIN ST	
	01/25/24	17-4	20241205-01		116521 CONSTANTINE CONS			3,524.26	SAN REMO ASPHALT	
	01/30/24	21-4	20241205-01	V77773	116521 CONSTANTINE CONS		3,524.26	-3,524.26	1/16/24-1/23/24	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		6.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		7.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	2493 MOORE'S SAND & S		300.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103792 TAYLOR TREE SERV		900.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115854 PROCTOR ACE HARD		115.91	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115153 FORTILINE INC		133.63	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123806 THE SOD LOT		149.40	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	15443 LOWE'S HOME CENT		149.76	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	116960 PREFERRED MATERI		152.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	119225 POWER-TEL UTILIT		2,274.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	104701 PINCH A PENNY		14.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		24.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122183 FERGUSON ENTERPR		34.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		36.78	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115854 PROCTOR ACE HARD		60.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123806 THE SOD LOT		62.25	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		75.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		99.95	.00	CREATED AT PCARD IMPORT	
	02/23/24	19-4		24002880			22,837.83		JAN 24 SJUD INVENTORY	
TOTAL						509,850.00	142,049.05	57,234.19		310,566.76
55100						750.00	303.74	.00	BEGINNING BALANCE	
	02/23/24	19-4		24002880			143.79		JAN 24 SJUD INVENTORY	
TOTAL						750.00	447.53	.00		302.47

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 705  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				5,095.00	525.14	3,319.82	BEGINNING BALANCE	
01/24/24	21-4	20240847-01	619667	127792 DSI TECH		3,319.82	-3,319.82	--- C9200L-48P-4X-E CAT	
TOTAL	COMPUTER SUPPLIES				5,095.00	3,844.96	.00		1,250.04
55200	OPERATING SUPPLIES				66,200.00	10,128.69	300.00	BEGINNING BALANCE	
01/18/24	21-4		619546	124914 GAIL NIELSEN		545.00	.00	REIMB BURNEY #255204	
02/23/24	19-4		24002880			4,167.74		JAN 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				66,200.00	14,841.43	300.00		51,058.57
55201	GAS, OIL, AND LUBRICANTS				133,800.00	23,757.37	200.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			7,531.85		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			662.07		JAN2024 NOPETRO	
02/16/24	21-4		620437	122372 WAWA		24.26	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4		24002880			47.75		JAN 24 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS				133,800.00	32,023.30	200.00		101,576.70
55202	TOOLS & SMALL IMPLEMENTS				13,750.00	914.37	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4		24002880			238.41		JAN 24 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS				13,750.00	1,177.76	.00		12,572.24
55214	UNIFORMS				6,800.00	1,140.21	5,359.79	BEGINNING BALANCE	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		125.97	-125.97	UNIFORMS 1260341	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		125.97	-125.97	UNIFORMS 1260341	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		126.17	-126.17	UNIFORMS 1260341	
TOTAL	UNIFORMS				6,800.00	1,533.68	4,966.32		300.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					45,505.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	14177 FS/AWWA		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL					45,505.00	60.00	.00		45,445.00
55405					1,850.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,850.00	.00	.00		1,850.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					56,000.00	.00	13,056.00	BEGINNING BALANCE	
TOTAL					56,000.00	.00	13,056.00		42,944.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					648,219.00	.00	557,511.22	BEGINNING BALANCE	
TOTAL					648,219.00	.00	557,511.22		90,707.78
<b>TOTAL DEPARTMENT - WTR TRANSMISSION &amp; DISTR</b>					<b>4,320,699.00</b>	<b>988,182.47</b>	<b>640,932.40</b>		<b>2,691,584.13</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707  
 AUDIT21

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

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					332,953.00	78,004.15	.00	BEGINNING BALANCE	
01/11/24	22-4					13,149.63		PAYROLL CHARGES	
01/24/24	22-4					13,233.28		PAYROLL CHARGES	
TOTAL					332,953.00	104,387.06	.00		228,565.94
51400					12,870.00	5,389.33	.00	BEGINNING BALANCE	
01/11/24	22-4					1,154.92		PAYROLL CHARGES	
01/24/24	22-4					206.32		PAYROLL CHARGES	
TOTAL					12,870.00	6,750.57	.00		6,119.43
51501					7,800.00	1,825.00	.00	BEGINNING BALANCE	
01/11/24	22-4					350.00		PAYROLL CHARGES	
01/24/24	22-4					350.00		PAYROLL CHARGES	
TOTAL					7,800.00	2,525.00	.00		5,275.00
52100					27,060.00	6,403.57	.00	BEGINNING BALANCE	
01/11/24	22-4					1,099.87		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,033.97		PAYROLL CHARGES-FRINGE	
TOTAL					27,060.00	8,537.41	.00		18,522.59
52200					48,492.00	11,564.13	.00	BEGINNING BALANCE	
01/11/24	22-4					1,988.61		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,871.25		PAYROLL CHARGES-FRINGE	
TOTAL					48,492.00	15,423.99	.00		33,068.01
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,404.00	11,249.85	.00	BEGINNING BALANCE	
01/11/24	22-4					6.00		PAYROLL CHARGES-FRINGE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
52300										
TOTAL										
52400										
TOTAL										
53100										
TOTAL										
53120										
TOTAL										
54000										
TOTAL										
54100										
TOTAL										
54300										

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709  
 AUDIT21

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									
			(cont'd)						
01/04/24	21-4		619129	787 FLORIDA POWER &		1,238.44	.00	43990-19209 12/12	
01/24/24	21-4		619690	787 FLORIDA POWER &		1,118.37	.00	43990-19209 1/11	
TOTAL	UTILITIES				24,000.00	4,735.61	.00		19,264.39
54400									
01/16/24	18-4	20240683-01		107507 KONICA MINOLTA B	1,740.00	238.86	981.72	BEGINNING BALANCE	
01/18/24	18-4	20240683-01		107507 KONICA MINOLTA B			300.00	CHANGE ORDER - 1	
01/18/24	21-4	20240683-01	619532	107507 KONICA MINOLTA B		57.49	-300.00	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,740.00	296.35	924.23	100230628 12/23	519.42
54500									
TOTAL	INSURANCE				3,294.00	.00	.00	BEGINNING BALANCE	3,294.00
54600									
02/16/24	21-4		620437	11925 (CED)CONSOLIDATE	500.00	90.95	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				500.00	138.21	.00	CREATED AT PCARD IMPORT	361.79
54601									
TOTAL	EQUIPMENT MAINTENANCE				4,050.00	1,860.44	.00	BEGINNING BALANCE	2,189.56
54602									
TOTAL	VEHICLE MAINTENANCE				1,000.00	476.83	200.00	BEGINNING BALANCE	323.17
54603									
01/25/24	21-4	20240811-01	619677	100268 FISHER SCIENTIFI	12,209.00	3,106.78	3,529.28	BEGINNING BALANCE	
02/23/24	19-4		24002880			320.42	-320.42	THERMO SCIENTIFIC LINDBER	
TOTAL	OTHER MAINTENANCE				12,209.00	3,337.10	3,208.86	JAN 24 SJUD INVENTORY	5,663.04
54801									
TOTAL	SPECIAL EVENTS				500.00	327.82	.00	BEGINNING BALANCE	172.18
55100									
TOTAL	OFFICE SUPPLIES				1,800.00	386.77	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100			OFFICE SUPPLIES		(cont'd)					
	02/16/24	21-4		620437	120912 STAPLES ADVANTAG		124.36	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		47.16	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		84.50	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			1,800.00	642.79	.00		1,157.21
55102			SOFTWARE			850.00	512.62	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			850.00	512.62	.00		337.38
55103			COMPUTER SUPPLIES			1,865.00	991.06	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	103328 AMAZON.COM		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			1,865.00	1,021.05	.00		843.95
55200			OPERATING SUPPLIES			135,510.00	16,171.22	65,302.54	BEGINNING BALANCE	
	01/02/24	21-4	20240332-01	V77335	10937 IDEXX DISTRIBUTI		5,570.76	-5,570.76	LABORATORY EQUIPMENT SUPP	
	01/02/24	21-4	20240490-01	V77359	4600 STRATE WELDING S		121.91	-121.91	24-64964 ARGON	
	01/11/24	21-4	20240668-01	619266	100268 FISHER SCIENTIFI		85.77	-85.77	LABORATORY EQUIPMENT SUPP	
	01/11/24	21-4	20240668-01	619266	100268 FISHER SCIENTIFI		113.01	-113.01	LABORATORY EQUIPMENT SUPP	
	01/16/24	21-4	20240325-01	V77657	116285 EVOQUA WATER TEC		758.26	-758.26	12/23 METER BILLING	
	01/16/24	21-4	20240668-01	619500	100268 FISHER SCIENTIFI		91.04	-91.04	LABORATORY EQUIPMENT SUPP	
	01/16/24	21-4	20240668-01	619500	100268 FISHER SCIENTIFI		2,962.09	-2,962.09	LABORATORY EQUIPMENT SUPP	
	01/18/24	17-4	20240683-02		107507 KONICA MINOLTA B			300.00	COPIES	
	01/18/24	21-4	20240683-02	619532	107507 KONICA MINOLTA B		5.02	-5.02	100230628 12/23	
	01/24/24	21-4	20240490-01	V77756	4600 STRATE WELDING S		87.99	-87.99	24-64964 OXYGEN, ACET	
	01/24/24	21-4	20240490-01	V77756	4600 STRATE WELDING S		172.39	-172.39	2464964 ARGON	
*	01/29/24	21-4		619822	106811 COMCAST		1.42	.00	900015699 2/14	
	01/30/24	21-4	20240332-01	V77789	10937 IDEXX DISTRIBUTI		1,248.88	-1,248.88	LABORATORY EQUIPMENT SUPP	
	01/30/24	21-4	20240332-01	V77789	10937 IDEXX DISTRIBUTI		11,433.60	-11,433.60	LABORATORY EQUIPMENT SUPP	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		148.12	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120973 BEL-ART PRODUCTS		285.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	125599 CP ENVIRONMENTAL		334.01	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		448.15	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	102076 QUALITY ENVIRONM		593.60	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		690.03	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	80121 QUALITY ENVIRONM		801.21	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	119107 PHENOVA INC		1,205.05	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		1,630.70	.00	CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
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 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55200	OPERATING SUPPLIES		(cont'd)							
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		2,210.54	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	106335 THE UPS STORE		14.27	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		33.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		52.57	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		53.47	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	9499 PUBLIX SUPER MAR		68.14	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		75.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		76.86	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		79.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		90.43	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100268 FISHER SCIENTIFI		96.68	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	119107 PHENOVA INC		106.20	.00	CREATED AT PCARD IMPORT	
	03/04/24	19-4		24003105			33.80		E/C PCARD EXP MIS-CODED	
TOTAL	OPERATING SUPPLIES					135,510.00	47,950.56	42,951.82		44,607.62
55201	GAS, OIL, AND LUBRICANTS									
TOTAL	GAS, OIL, AND LUBRICANTS					935.00	175.36	100.00	BEGINNING BALANCE	659.64
55202	TOOLS & SMALL IMPLEMENTS									
	02/16/24	21-4		620437	103328 AMAZON.COM	.00	.00	.00	BEGINNING BALANCE	
	03/04/24	19-4		24003105			33.80	.00	CREATED AT PCARD IMPORT	
							-33.80		E/C PCARD EXP MIS-CODED	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55214	UNIFORMS									
TOTAL	UNIFORMS					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
55405	DUES AND MEMBERSHIPS									
	01/11/24	21-4		619269	14165 FLORIDA DEPT OF	4,750.00	.00	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	11797 FLORIDA SOCIETY		200.00	.00	LAB CERT K JOHNS	
							50.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS					4,750.00	250.00	.00		4,500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
56300									
				(cont'd)					
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					5,000.00	.00	5,000.00	BEGINNING BALANCE	
01/25/24	21-4	20240811-01	619677	100268 FISHER SCIENTIFI		5,000.00	-5,000.00	THERMO SCIENTIFIC LINDBER	
TOTAL					5,000.00	5,000.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - COUNTY LAB</b>					<b>764,858.00</b>	<b>233,549.19</b>	<b>61,773.90</b>		<b>469,534.91</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	579,521.51	.00	BEGINNING BALANCE	
01/11/24	22-4					100,008.51		PAYROLL CHARGES	
01/24/24	22-4					91,966.24		PAYROLL CHARGES	
TOTAL					2,472,659.00	771,496.26	.00		1,701,162.74
51400					168,188.00	32,033.49	.00	BEGINNING BALANCE	
01/11/24	22-4					16,590.21		PAYROLL CHARGES	
01/24/24	22-4					6,730.96		PAYROLL CHARGES	
TOTAL					168,188.00	55,354.66	.00		112,833.34
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	46,104.20	.00	BEGINNING BALANCE	
01/11/24	22-4					8,767.42		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					7,402.81		PAYROLL CHARGES-FRINGE	
TOTAL					199,726.00	62,274.43	.00		137,451.57
52200					371,089.00	86,248.47	.00	BEGINNING BALANCE	
01/11/24	22-4					16,419.57		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					13,944.64		PAYROLL CHARGES-FRINGE	
TOTAL					371,089.00	116,612.68	.00		254,476.32
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					485,520.00	88,839.98	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
52300										
	01/11/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
	01/11/24	22-4					40.00		PAYROLL CHARGES-FRINGE	
	01/11/24	22-4					17,378.52		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					40.00		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					16,257.60		PAYROLL CHARGES-FRINGE	
TOTAL						485,520.00	122,584.10	.00		362,935.90
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						29,745.00	7,962.50	.00	BEGINNING BALANCE	
	01/11/24	22-4					1,515.79		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					1,285.05		PAYROLL CHARGES-FRINGE	
TOTAL						29,745.00	10,763.34	.00		18,981.66
53100						150,791.00	39,594.00	28,831.00	BEGINNING BALANCE	
	01/17/24	21-4	20240581-01	V77641	00002276	ADVANCED ENVIRON	50.00	-50.00	LABORATORY ANALYSIS	
	01/17/24	21-4	20240581-01	V77641	00002276	ADVANCED ENVIRON	821.00	-821.00	LABORATORY ANALYSIS	
*	01/24/24	21-4		619663	12319	DEPT OF ENVIRONM	5,000.00	.00	PC WWTF PERMIT RENEW	
	01/30/24	21-4	20240487-01	619838	126566	ECOANALYSTS, INC	951.00	-951.00	12/23 NW WWTP TESTING	
TOTAL						150,791.00	46,416.00	27,009.00		77,366.00
53120						3,631,521.00	517,516.56	799,502.24	BEGINNING BALANCE	
	01/02/24	21-4		619144	101786	JEA	153,287.37	.00	3824344200 12/16	
	01/02/24	21-4	20240311-01	V77323	112502	BLUE STREAK COUR	377.34	-377.34	DELIVERY SVC 12/18-24	
	01/04/24	21-4	20240311-01	V77323	112502	BLUE STREAK COUR	515.23	-515.23	12/25-31 DELIVERY SVC	
	01/04/24	21-4	20240488-01	V77334	106502	H&H LIQUID SLUDG	4,032.00	-4,032.00	12/23 207 PLANT	
	01/04/24	21-4	20240488-01	V77334	106502	H&H LIQUID SLUDG	9,119.76	-9,119.76	12/23 PLAYERS CLUB	
	01/04/24	21-4	20240488-01	V77334	106502	H&H LIQUID SLUDG	9,744.00	-9,744.00	12/23 MARSH LANDING	
	01/04/24	21-4	20240489-01	619153	127186	MERRELL BROS INC	61,979.63	-61,979.63	12/23 INDIANHEAD BIOM	
	01/10/24	21-4	20240694-01	619315	126668	KELLY KLEAN, LLC	1,025.00	-1,025.00	LANDSCAPE 12/23	
	01/10/24	21-4	20240836-01	619321	126674	MCKINNON TREE &	3,725.00	-3,725.00	LANDSCAPE 12/23	
	01/11/24	21-4	20240845-01	V77398	122750	FLORIDA WATERWAY	265.38	-265.38	11/23 WEED/ALGAE CTRL	
	01/16/24	21-4	20240311-01	V77646	112502	BLUE STREAK COUR	427.34	-427.34	DELIVERY SVCS 1/1-1/7	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)	
01/16/24	21-4	20240757-01	619507	126828 RENTOKIL NORTH A		91.00		-91.00 PEST 2684893 12/19	
01/16/24	21-4	20240837-01	619603	123238 YELLOWSTONE LAND		1,091.60		-1,091.60 LANDSCAPE 12/23	
01/18/24	21-4	20240109-11	V77694	1579 VILLAGE KEY & AL		102.00		-102.00 2/1-4/30 STARVK0236	
01/24/24	21-4	20240109-11	V77759	1579 VILLAGE KEY & AL		34.00		-34.00 2/24 FLH75746	
01/24/24	21-4	20240311-01	V77708	112502 BLUE STREAK COUR		377.34		-377.34 DELIVERY SVCS 1/8-14	
* 01/25/24	21-4		619657	1871 CITY OF ST AUGUS		6,398.13		.00 1/24 SWR EAGLE CRK	
01/25/24	17-4	20241199-01		2298 HACH COMPANY				14,587.83 MISC. 1690; ANNUAL SERVIC	
01/25/24	17-4	20241199-02		2298 HACH COMPANY				.00 FSPLD02 S/N#:	
01/25/24	17-4	20241199-03		2298 HACH COMPANY				.00 FSPLD02 S/N#	
01/30/24	21-4		619789	126190 ACCURATE EMPLOYM		29.85		.00 12/23 SCREENINGS	
01/30/24	21-4	20240311-01	V77766	112502 BLUE STREAK COUR		377.34		-377.34 DELIVERY SVCS 1/15-21	
01/30/24	21-4	20240845-01	V77787	122750 FLORIDA WATERWAY		265.38		-265.38 12/23 WEED/ALGAE CTRL	
01/30/24	18-4	20241199-01		2298 HACH COMPANY				-1,603.41 CHANGE ORDER - 1	
TOTAL		CONTRACTUAL SERVICES			3,631,521.00	770,781.25		718,937.32	2,141,802.43
53400					50,000.00	7,629.18		38,370.82 BEGINNING BALANCE	
01/11/24	21-4	20240454-01	619376	108416 WASTE PRO OF FLO		3,577.19		-3,577.19 067427 12/23	
TOTAL		REFUSE			50,000.00	11,206.37		34,793.63	4,000.00
54000					5,550.00	.00		.00 BEGINNING BALANCE	
02/16/24	21-4		620437	101636 GAYLORD PALMS RE		239.30		.00 CREATED AT PCARD IMPORT	
TOTAL		TRAVEL AND PER DIEM			5,550.00	239.30		.00	5,310.70
54100					36,144.00	8,361.40		.00 BEGINNING BALANCE	
* 01/02/24	21-4		619092	112271 AT&T		46.70		.00 059 4535558 001 12/10	
* 01/11/24	21-4		619247	106811 COMCAST		149.95		.00 8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		149.95		.00 8495746900090526 2/4	
01/11/24	21-4		619225	107962 AT&T		118.04		.00 904 2731208 002 1/24	
* 01/11/24	21-4		619247	106811 COMCAST		149.95		.00 8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		152.95		.00 8495746900090526 2/4	
* 01/11/24	21-4		619247	106811 COMCAST		154.44		.00 8495746900090526 2/4	
01/17/24	21-4		619597	107545 VERIZON WIRELESS		1,154.62		.00 323770829-00001 12/23	
01/23/24	21-4		619778	107545 VERIZON WIRELESS		9.74		.00 923770335-00001 1/1	
* 01/24/24	21-4		619641	112271 AT&T		46.73		.00 059 453 5558 001 1/10	
01/24/24	21-4		619639	107962 AT&T		74.48		.00 904 940-4900 313 2/7	
01/24/24	21-4		619783	106974 WINDSTREAM CORPO		165.55		.00 063292414 2/9	

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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
54100	COMMUNICATIONS			(cont'd)						
*	01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		.13	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		.42	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		1.56	.00	900015699 2/14	
*	01/29/24	21-4		619822	106811 COMCAST		333.06	.00	900015699 2/14	
TOTAL	COMMUNICATIONS					36,144.00	11,735.79	.00		24,408.21
54300	UTILITIES					1,401,072.00	201,441.76	.00	BEGINNING BALANCE	
	01/04/24	21-4		619129	787 FLORIDA POWER &		2,048.34	.00	92080-05570 12/18	
	01/04/24	21-4		619129	787 FLORIDA POWER &		12,943.21	.00	59220-86250 12/11	
	01/04/24	21-4		619129	787 FLORIDA POWER &		551.21	.00	39594-69366 12/12	
	01/04/24	21-4		619129	787 FLORIDA POWER &		26,315.77	.00	19270-50326 12/12	
	01/04/24	21-4		619129	787 FLORIDA POWER &		25.66	.00	84566-62322 12/12	
	01/05/24	21-4		619288	787 FLORIDA POWER &		2,007.41	.00	86831-40266 12/27	
	01/09/24	21-4		619288	787 FLORIDA POWER &		19,517.05	.00	80605-09505 12/27	
	01/10/24	21-4		619288	787 FLORIDA POWER &		247.45	.00	15047-52229 1/2	
	01/10/24	21-4		619230	331 BEACHES ENERGY S		2,091.51	.00	1040230-439270 12/27	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		25,711.02	.00	1436300-553680 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		22.00	.00	1040230-58620 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		122.33	.00	1040230-78230 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		146.63	.00	1040230-343170 12/28	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		7,980.96	.00	1040230-38110 12/29	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		11.43	.00	1040230-58630 1/2	
	01/18/24	21-4		619513	787 FLORIDA POWER &		8,875.30	.00	59220-86250 1/10	
	01/24/24	21-4		619690	787 FLORIDA POWER &		25.66	.00	84566-62322 1/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		699.54	.00	39594-69366 1/11	
	01/25/24	21-4		619690	787 FLORIDA POWER &		30,234.12	.00	19270-50326 1/11	
	01/25/24	21-4		619690	787 FLORIDA POWER &		2,245.44	.00	92080-05570 1/18	
	01/31/24	21-4		619855	787 FLORIDA POWER &		21,263.12	.00	80605-09505 1/25	
TOTAL	UTILITIES					1,401,072.00	364,526.92	.00		1,036,545.08
54400	LEASE/RENTAL OF EQUIPMENT					9,720.00	1,420.43	3,961.40	BEGINNING BALANCE	
	01/17/24	21-4	20240739-01	619532	107507 KONICA MINOLTA B		95.17	-95.17	100230628 12/23	
	01/17/24	21-4	20240740-01	619532	107507 KONICA MINOLTA B		87.62	-87.62	100230628 12/23	
	01/17/24	21-4	20240743-01	619532	107507 KONICA MINOLTA B		68.55	-68.55	100230628 12/23	
	01/17/24	21-4	20240746-01	619532	107507 KONICA MINOLTA B		68.54	-68.54	100230628 12/23	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54400									
			LEASE/RENTAL OF EQUIPMENT (cont'd)						
01/25/24	21-4	20240032-01	V77746	114515 RICOH USA INC		88.93	-88.93	3244137 2/24	
01/25/24	21-4	20240033-01	V77746	114515 RICOH USA INC		115.08	-115.08	3245186 2/24	
TOTAL					9,720.00	1,944.32	3,437.51		4,338.17
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					386,607.00	138,195.26	.00	BEGINNING BALANCE	
TOTAL					386,607.00	138,195.26	.00		248,411.74
54600					36,500.00	13,965.48	1,692.60	BEGINNING BALANCE	
01/18/24	21-4	20240121-15	V77660	3401 FIRST COAST FIRE		373.25	-373.25	ANNUAL MAINTENANCE	
01/23/24	18-4	20240109-26		1579 VILLAGE KEY & AL			59.34	CHANGE ORDER - 31	
01/30/24	21-4	20240109-26	V77826	1579 VILLAGE KEY & AL		1,241.94	-1,241.94	15642934 1/19	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		175.30	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		23.46	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	118142 BUILDERS STAINLE		25.81	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121931 PARTSTOWN		99.55	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		101.96	.00	CREATED AT PCARD IMPORT	
TOTAL					36,500.00	16,006.75	136.75		20,356.50
54601					2,042.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,042.00	.00	.00		2,042.00
54602					24,000.00	6,109.61	800.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			553.06		JAN2024 VEH MAINT	
TOTAL					24,000.00	6,662.67	800.00		16,537.33
54603					1,096,388.00	218,492.38	284,294.88	BEGINNING BALANCE	
01/02/24	21-4	20232282-01	619090	115476 APGN INC		6,462.16	-6,462.16	3C3 COATED VFD AIR COOLED	
01/02/24	21-4	20232282-02	619090	115476 APGN INC		368.08	-400.00	SHIPPING ESTIMATE	
01/02/24	21-4	20240974-01	V77362	116170 TRINOVA INC		3,061.44	-3,061.44	PROMINENT D1CBW00601010VC	
01/02/24	21-4	20240975-01	V77362	116170 TRINOVA INC		2,831.85	-2,831.85	PROMINENT D1CBW00601000VP	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	02/16/24	21-4		620437	11738 USA BLUE BOOK		590.12	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	126604 TROJAN TECHNOLOG		595.93	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11738 USA BLUE BOOK		677.16	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		755.10	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	119351 RESA POWER SOLUT		795.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127294 WIND RIVER ENVIR		795.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		925.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127294 WIND RIVER ENVIR		961.80	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11738 USA BLUE BOOK		1,086.10	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122338 HYDRADYNE, LLC		137.71	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	116170 TRINOVA INC		353.65	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	116170 TRINOVA INC		366.70	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		446.25	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127895 GENERAL RUBBER L		455.45	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1617 WILSON MACHINE &		471.95	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		476.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117380 CS3 WATERWORKS		1,200.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		1,202.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		1,272.19	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122156 FILTERS PLUS INC		1,413.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117637 REVERE CONTROL S		1,766.52	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	2685 THE MARINE SUPPL		11.48	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		16.88	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115854 PROCTOR ACE HARD		25.58	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	127973 HONEYBEE TECH		29.99	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	2685 THE MARINE SUPPL		32.76	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	122343 TURNER ACE HARDW		60.43	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	342 THE COLOR CENTER		69.64	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	120470 BEAR WELDING AND		75.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00001235 BAKER DISTRIBUTI		82.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		98.74	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11738 USA BLUE BOOK		107.95	.00	CREATED AT PCARD IMPORT	
	02/23/24	19-4		24002880			16,343.82		JAN 24 SJUD INVENTORY	
TOTAL		OTHER MAINTENANCE				1,043,388.00	437,330.05	157,346.73		448,711.22
54620		MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT				.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: 720  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623									
54623			(cont'd)						
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54900					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55100					9,400.00	6,438.10	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	120912 STAPLES	ADVANTAG	73.38	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4		24002880			379.06	.00	JAN 24 SJUD INVENTORY	
TOTAL					9,400.00	6,890.54	.00		2,509.46
55102					610.00	.00	.00	BEGINNING BALANCE	
TOTAL					610.00	.00	.00		610.00
55103					11,370.00	121.34	.00	BEGINNING BALANCE	
TOTAL					11,370.00	121.34	.00		11,248.66
55200					785,647.00	154,215.00	457,217.18	BEGINNING BALANCE	
01/02/24	21-4	20240209-01	619135	118226 HAWKINS INC		761.25	-761.25	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240209-01	619135	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		693.00	-693.00	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		1,558.20	-1,558.20	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240213-01	619162	101161 ODYSSEY MANUFACT		968.86	-968.86	INDUSTRIAL CHEMICALS	
01/02/24	21-4	20240343-01	619099	116284 CHEMTRADE CHEMIC		3,684.18	-3,684.18	LIQUID ALUM	
01/04/24	21-4	20240209-01	619135	118226 HAWKINS INC		1,232.20	-1,232.20	INDUSTRIAL CHEMICALS	
01/04/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		817.95	-817.95	INDUSTRIAL CHEMICALS	
01/04/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		845.25	-845.25	INDUSTRIAL CHEMICALS	
01/04/24	21-4	20240211-01	619162	101161 ODYSSEY MANUFACT		1,470.00	-1,470.00	INDUSTRIAL CHEMICALS	
01/04/24	21-4	20240343-01	619099	116284 CHEMTRADE CHEMIC		2,947.63	-2,947.63	LIQUID ALUM	
01/11/24	21-4	20240209-01	619299	118226 HAWKINS INC		91.00	-91.00	INDUSTRIAL CHEMICALS	
01/11/24	21-4	20240331-01	619338	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
01/16/24	21-4	20240211-01	619547	101161 ODYSSEY MANUFACT		665.70	-665.70	16-95 WTP	
01/16/24	21-4	20240211-01	619547	101161 ODYSSEY MANUFACT		1,440.60	-1,440.60	MARSH LANDING WWTP	
01/17/24	21-4	20240209-01	619517	118226 HAWKINS INC		1,441.50	-1,441.50	INDUSTRIAL CHEMICALS	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721  
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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)									
	01/17/24	21-4	20240209-01	619517	118226 HAWKINS INC		4,345.00	-4,345.00	INDUSTRIAL CHEMICALS	
	01/17/24	21-4	20240623-01	619474	5917 BRENNTAG MID-SOU		780.54	-780.54	MARSH LANDING WWTP	
	01/17/24	21-4	20240739-01	619532	107507 KONICA MINOLTA B		.62	-.62	100230628 12/23	
	01/17/24	21-4	20240740-01	619532	107507 KONICA MINOLTA B		1.24	-1.24	100230628 12/23	
	01/17/24	21-4	20240743-01	619532	107507 KONICA MINOLTA B		1.47	-1.47	100230628 12/23	
	01/17/24	21-4	20240746-01	619532	107507 KONICA MINOLTA B		2.04	-2.04	100230628 12/23	
	01/24/24	21-4	20240209-01	619703	118226 HAWKINS INC		87.50	-87.50	INDUSTRIAL CHEMICALS	
	01/24/24	21-4	20240211-01	619737	101161 ODYSSEY MANUFACT		645.75	-645.75	207 WWTP	
	01/24/24	21-4	20240211-01	619737	101161 ODYSSEY MANUFACT		679.35	-679.35	16-95 WWTP	
	01/24/24	21-4	20240211-01	619737	101161 ODYSSEY MANUFACT		1,396.50	-1,396.50	MARSH LANDING WWTP	
	01/24/24	21-4	20240211-01	619737	101161 ODYSSEY MANUFACT		1,486.80	-1,486.80	AI WWTP	
	01/24/24	21-4	20240343-01	619651	116284 CHEMTRADE CHEMIC		2,761.99	-2,761.99	LIQUID ALUM	
	01/24/24	21-4	20240343-01	619651	116284 CHEMTRADE CHEMIC		3,684.59	-3,684.59	LIQUID ALUM	
	01/30/24	21-4	20240209-01	619862	118226 HAWKINS INC		690.15	-690.15	INDUSTRIAL CHEMICALS	
	01/30/24	21-4	20240209-01	619862	118226 HAWKINS INC		6,320.00	-6,320.00	INDUSTRIAL CHEMICALS	
	01/30/24	21-4	20240211-01	619901	101161 ODYSSEY MANUFACT		498.75	-498.75	16-95 WWTP	
	01/30/24	21-4	20240211-01	619901	101161 ODYSSEY MANUFACT		938.70	-938.70	207 WWTP	
	01/30/24	21-4	20240211-01	619901	101161 ODYSSEY MANUFACT		1,381.80	-1,381.80	MARSH LANDING WWTP	
	02/16/24	21-4	620437	620437	117469 SUNPASS		6.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	2298 HACH COMPANY		170.72	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	11738 USA BLUE BOOK		269.23	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	102076 QUALITY ENVIRONM		283.74	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	102076 QUALITY ENVIRONM		320.42	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	11738 USA BLUE BOOK		753.79	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	11738 USA BLUE BOOK		1,005.40	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	11738 USA BLUE BOOK		1,115.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	15443 LOWE'S HOME CENT		65.94	.00	CREATED AT PCARD IMPORT	
	02/23/24	19-4	24002880	24002880			3,413.54		JAN 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					785,647.00	213,091.14	405,746.07		166,809.79
55201	GAS, OIL, AND LUBRICANTS					56,938.00	8,466.94	15,000.00	BEGINNING BALANCE	
	01/02/24	21-4	20240771-01	V77338	107671 L V HIERS INC		1,913.57	-1,913.57	FUEL OIL DIESEL #2	
	02/09/24	19-4	24002575	24002575			2,430.61		JAN2024 FUEL USAGE	
	02/09/24	19-4	24002577	24002577			168.63		JAN2024 NOPETRO	
	02/16/24	21-4	620437	620437	11738 USA BLUE BOOK		734.21	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	4327 GATE PETROLEUM C		52.01	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	110221 CIRCLE K STORES		24.10	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4	620437	620437	4327 GATE PETROLEUM C		101.27	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,938.00	13,891.34	13,086.43		29,960.23

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722  
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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
55202					5,000.00	1,118.53	.00	BEGINNING BALANCE	
02/16/24			620437	103328 AMAZON.COM		262.78	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,381.31	.00		3,618.69
55214					12,100.00	1,677.77	7,822.23	BEGINNING BALANCE	
01/03/24				110843 MUNICIPAL SAFETY			1,700.00	1/11/2024 CONFINED SPACE	
01/08/24				110843 MUNICIPAL SAFETY			1,700.00	1/18/2024 CONFINED SPACE	
01/08/24			619369	100395 UNIFIRST CORPORA		46.29	-46.29	UNIFORMS 1261382	
01/08/24			619369	100395 UNIFIRST CORPORA		49.18	-49.18	UNIFORMS 1261916	
01/08/24			619369	100395 UNIFIRST CORPORA		49.18	-49.18	UNIFORMS 1261916	
01/08/24			619369	100395 UNIFIRST CORPORA		51.25	-51.25	UNIFORMS 1261916	
01/08/24			619369	100395 UNIFIRST CORPORA		53.57	-53.57	UNIFORMS 1261382	
01/08/24			619369	100395 UNIFIRST CORPORA		53.57	-53.57	UNIFORMS 1261382	
01/08/24			619369	100395 UNIFIRST CORPORA		53.57	-53.57	UNIFORMS 1261382	
01/08/24			619369	100395 UNIFIRST CORPORA		14.93	-14.93	UNIFORMS 1445063	
01/08/24			619369	100395 UNIFIRST CORPORA		14.93	-14.93	UNIFORMS 1445063	
01/08/24			619369	100395 UNIFIRST CORPORA		14.93	-14.93	UNIFORMS 1445063	
01/08/24			619369	100395 UNIFIRST CORPORA		14.93	-14.93	UNIFORMS 1445063	
01/08/24			619369	100395 UNIFIRST CORPORA		14.93	-14.93	UNIFORMS 1445063	
01/08/24			619369	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
01/08/24			619369	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
01/08/24			619369	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
01/08/24			619369	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
01/08/24			619369	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
01/08/24			619369	100395 UNIFIRST CORPORA		28.81	-28.81	UNIFORMS 1261879	
01/08/24			619369	100395 UNIFIRST CORPORA		10.96	-10.96	UNIFORMS 1261307	
01/08/24			619369	100395 UNIFIRST CORPORA		10.96	-10.96	UNIFORMS 1261307	
01/08/24			619369	100395 UNIFIRST CORPORA		10.96	-10.96	UNIFORMS 1261307	
01/08/24			619369	100395 UNIFIRST CORPORA		12.96	-12.96	UNIFORMS 1261307	
01/08/24			619369	100395 UNIFIRST CORPORA		15.72	-15.72	UNIFORMS 1261294	
01/08/24			619369	100395 UNIFIRST CORPORA		15.72	-15.72	UNIFORMS 1261294	
01/08/24			619369	100395 UNIFIRST CORPORA		15.72	-15.72	UNIFORMS 1261294	
01/08/24			619369	100395 UNIFIRST CORPORA		15.72	-15.72	UNIFORMS 1261294	
01/08/24			619369	100395 UNIFIRST CORPORA		42.84	-42.84	UNIFORMS 1261307	
01/16/24				110843 MUNICIPAL SAFETY			-1,700.00	CHANGE ORDER - 1	
01/16/24				110843 MUNICIPAL SAFETY			-1,700.00	CHANGE ORDER - 1	
02/16/24			620437	1343 SPORTS CORNER		569.00	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
02/16/24	21-4		620437	111123 BEALL'S OUTLET S		89.50	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				12,100.00	3,063.14	7,095.36		1,941.50
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				40,000.00	.00	.00	BEGINNING BALANCE	
01/12/24	25-4		804		53,000.00			01/04/24 BCC TRANSFER	
TOTAL	STATE GRANT EXPENDITURE				93,000.00	.00	.00		93,000.00
55401	TRAINING				26,175.00	.00	.00	BEGINNING BALANCE	
01/05/24	17-4	20241097-01		126985 ITC LEARNING LLC			3,500.00	CUSTOMIZED FINAL EXAM - 4	
01/16/24	18-4	20241084-01		110843 MUNICIPAL SAFETY			1,700.00	CHANGE ORDER - 1	
01/16/24	18-4	20241084-02		110843 MUNICIPAL SAFETY			1,700.00	CHANGE ORDER - 1	
02/16/24	21-4		620437	119039 MUNICIPAL SAFETY		1,700.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	119039 MUNICIPAL SAFETY		1,700.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				26,175.00	3,400.00	6,900.00		15,875.00
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	7,051.01	99,606.19	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
56400	EQUIPMENT (cont'd)									
	01/02/24	21-4	20240917-01	V77355	1431 ST AUGUSTINE ELE		9,857.45	-9,857.45	MOTOR 100HP 3600	
	01/10/24	17-4	20241115-01		118321 ENVIRONMENTAL EQ			2,738.57	COOLING PUMP: AMT 1-1/2"	
	01/10/24	17-4	20241115-02		118321 ENVIRONMENTAL EQ			500.00	FREIGHT CHARGE	
	01/10/24	17-4	20241116-01		118321 ENVIRONMENTAL EQ			3,200.00	LEVEL TRANSMIT: ECHOWVE R	
	01/10/24	17-4	20241116-02		118321 ENVIRONMENTAL EQ			100.00	FREIGHT CHARGE	
	01/11/24	21-4	20240697-01	619245	125547 CL2 SOLUTIONS LL		7,588.00	-7,588.00	600010Y TURBIDITY PROBE F	
	01/11/24	21-4	20240697-02	619245	125547 CL2 SOLUTIONS LL		646.00	-646.00	480045Y SENSOR CONNECTION	
	01/11/24	21-4	20240697-03	619245	125547 CL2 SOLUTIONS LL		736.00	-736.00	245 8000Y QUICK RELEASE S	
	01/11/24	21-4	20240697-04	619245	125547 CL2 SOLUTIONS LL		155.00	-155.00	FREIGHT	
	01/19/24	19-4		24002267			-9,125.00		R/C CK619245 TO CORR EXP	
	01/25/24	21-4	20240855-01	V77752	1431 ST AUGUSTINE ELE		4,571.41	-4,571.41	0502SDSR41B-P MOTOR 50HP	
	01/25/24	21-4	20240856-01	619699	2298 HACH COMPANY		8,594.96	-8,594.96	AS950 AWRS, 115V, 5.5GAL	
	01/25/24	21-4	20240856-02	619699	2298 HACH COMPANY		212.96	-212.96	MULTI-PURPOSE HALF CABLE	
	01/25/24	21-4	20240955-01	619699	2298 HACH COMPANY		8,594.96	-8,594.96	AS950 AWRS 115V 5.5 GAL P	
	01/25/24	21-4	20240955-02	619699	2298 HACH COMPANY		212.96	-212.96	MULTI PURPOSE HALF CABLE	
	01/26/24	17-4	20241229-01		106806 AQUA-AEROBIC SYS		7,665.86		PUMP AND MOTOR ASSEMBLY,	
	01/26/24	17-4	20241229-02		106806 AQUA-AEROBIC SYS		650.00		FREIGHT CHARGE	
	01/29/24	21-4	20241115-01	619841	118321 ENVIRONMENTAL EQ		2,738.57	-2,738.57	COOLING PUMP: AMT 1-1/2"	
	01/29/24	21-4	20241115-02	619841	118321 ENVIRONMENTAL EQ		500.00	-500.00	FREIGHT CHARGE	
	01/29/24	21-4	20241116-01	619841	118321 ENVIRONMENTAL EQ		3,200.00	-3,200.00	LEVEL TRANSMIT: ECHOWVE R	
	01/29/24	21-4	20241116-02	619841	118321 ENVIRONMENTAL EQ		100.00	-100.00	FREIGHT CHARGE	
	02/02/24	19-4		24002519			-4,571.41		R/C V77752 TO CORR ACCT	
TOTAL	EQUIPMENT					258,400.00	41,062.87	66,752.35		150,584.78
56403	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00		.00
56415	CAPITAL VEHICLES					311,780.00	.00	288,996.00	BEGINNING BALANCE	
	01/11/24	21-4	20230699-01	619345	117072 SBL FREIGHTLINER		249,780.00	-249,780.00	2024 FREIGHTLINER	
TOTAL	CAPITAL VEHICLES					311,780.00	249,780.00	39,216.00		22,784.00
57101	LEASE PRINCIPAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL					.00	.00	.00		.00
57201	LEASE INTEREST					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST					.00	.00	.00		.00

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

PAGE NUMBER: 725  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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
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<b>TOTAL DEPARTMENT - SEWAGE TRTMNT &amp; DISPOSAL</b>					12,133,132.00	3,476,811.83	1,489,382.15		7,166,938.02
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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,603,418.00	329,924.05	.00	BEGINNING BALANCE	
01/11/24	22-4					58,128.13		PAYROLL CHARGES	
01/24/24	22-4					60,952.86		PAYROLL CHARGES	
TOTAL					1,603,418.00	449,005.04	.00		1,154,412.96
51400					99,900.00	41,718.85	.00	BEGINNING BALANCE	
01/11/24	22-4					4,587.12		PAYROLL CHARGES	
01/24/24	22-4					1,013.15		PAYROLL CHARGES	
TOTAL					99,900.00	47,319.12	.00		52,580.88
51500					53,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,728.00	.00	.00		53,728.00
51501					20,800.00	4,050.00	.00	BEGINNING BALANCE	
01/11/24	22-4					700.00		PAYROLL CHARGES	
01/24/24	22-4					700.00		PAYROLL CHARGES	
TOTAL					20,800.00	5,450.00	.00		15,350.00
52100					136,051.00	28,054.16	.00	BEGINNING BALANCE	
01/11/24	22-4					4,729.58		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					4,674.15		PAYROLL CHARGES-FRINGE	
TOTAL					136,051.00	37,457.89	.00		98,593.11
52200					241,890.00	50,981.53	.00	BEGINNING BALANCE	
01/11/24	22-4					8,605.46		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					8,503.79		PAYROLL CHARGES-FRINGE	
TOTAL					241,890.00	68,090.78	.00		173,799.22
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: 727  
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SELECTION CRITERIA: ALL  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					361,690.00	61,319.44	.00	BEGINNING BALANCE	
01/11/24	22-4					22.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					32.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					13,455.30		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					22.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					32.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					13,455.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	361,690.00	88,338.04	.00		273,351.96
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					20,145.00	4,891.42	.00	BEGINNING BALANCE	
01/11/24	22-4					825.65		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					815.90		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	20,145.00	6,532.97	.00		13,612.03
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120					36,890.00	2,679.12	10,849.70	BEGINNING BALANCE	
01/02/24	17-4	20241066-01		121194 OMNISITE			16,720.00	LIFT STATION ALARM MONITO	
01/04/24	21-4	20241066-01	V77342	121194 OMNISITE		16,720.00	-16,720.00	ALARM YRLY SVCS	
01/10/24	21-4	20240694-01	619315	126668 KELLY KLEAN, LLC		280.00	-280.00	LANDSCAPE 12/23	
01/11/24	21-4	20240845-01	V77398	122750 FLORIDA WATERWAY		41.78	-41.78	11/23 WEED/ALGAE CTRL	
01/16/24	21-4	20240486-01	V77647	113812 BORO BUILDING AN		180.00	-180.00	12/23 JANITORIAL SVCS	
01/16/24	21-4	20240837-01	619603	123238 YELLOWSTONE LAND		332.84	-332.84	LANDSCAPE 12/23	
01/24/24	21-4	20240109-12	V77759	1579 VILLAGE KEY & AL		102.00	-102.00	2/1-4/30 STARVK0044	
01/30/24	21-4	20240845-01	21888	122750 FLORIDA WATERWAY		47.78	-47.78	12/23 WEED/ALGAE CTRL	
TOTAL				CONTRACTUAL SERVICES	36,890.00	20,383.52	9,865.30		6,641.18
53400					3,000.00	480.01	2,019.99	BEGINNING BALANCE	
01/11/24	21-4	20240454-01	619376	108416 WASTE PRO OF FLO		113.36	-113.36	067427 12/23	
TOTAL				REFUSE	3,000.00	593.37	1,906.63		500.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728  
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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 - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,500.00	.00	.00		2,500.00
54100					22,257.00	3,453.71	.00	BEGINNING BALANCE	
01/11/24	21-4		619225	107962 AT&T		30.12	.00	904 8239874 001 1/19	
01/17/24	21-4		619597	107545 VERIZON WIRELESS		1,559.16	.00	323770829-00001 12/23	
01/23/24	21-4		619778	107545 VERIZON WIRELESS		4.51	.00	923770335-00001 1/1	
* 01/29/24	21-4		619822	106811 COMCAST		5.22	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		83.26	.00	900015699 2/14	
TOTAL					22,257.00	5,135.98	.00		17,121.02
54300					560,348.00	106,261.12	.00	BEGINNING BALANCE	
01/02/24	21-4		619144	101786 JEA		59.37	.00	3824344200 12/16	
01/02/24	21-4		619129	787 FLORIDA POWER &		29.98	.00	18236-53496 12/6	
01/02/24	21-4		619129	787 FLORIDA POWER &		102.09	.00	81389-06550 12/22	
01/02/24	21-4		619129	787 FLORIDA POWER &		1,217.09	.00	81234-55415 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		46.08	.00	71597-06063 12/18	
01/04/24	21-4		619129	787 FLORIDA POWER &		48.29	.00	53649-08540 12/18	
01/04/24	21-4		619129	787 FLORIDA POWER &		51.01	.00	37145-27326 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		62.81	.00	80541-51249 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		63.19	.00	94853-86586 12/18	
01/04/24	21-4		619129	787 FLORIDA POWER &		31.03	.00	83980-86515 12/13	
01/04/24	21-4		619129	787 FLORIDA POWER &		140.10	.00	02668-02503 12/20	
01/04/24	21-4		619129	787 FLORIDA POWER &		30.97	.00	88912-45311 12/18	
01/04/24	21-4		619129	787 FLORIDA POWER &		32.15	.00	77733-07108 12/18	
01/04/24	21-4		619129	787 FLORIDA POWER &		32.97	.00	49892-80260 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		34.50	.00	34936-18130 12/18	
01/04/24	21-4		619129	787 FLORIDA POWER &		35.46	.00	85835-48576 12/19	
01/04/24	21-4		619129	787 FLORIDA POWER &		35.97	.00	46445-90186 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		37.78	.00	63551-08009 12/18	
01/04/24	21-4		619129	787 FLORIDA POWER &		37.78	.00	26981-24191 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		43.10	.00	91210-58433 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		44.66	.00	06149-69319 12/15	
01/04/24	21-4		619129	787 FLORIDA POWER &		285.78	.00	56253-77261 12/12	
01/04/24	21-4		619129	787 FLORIDA POWER &		440.80	.00	29038-98217 12/12	

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

PAGE NUMBER: 729  
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SELECTION CRITERIA: ALL  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	01/04/24	21-4		619129	787 FLORIDA POWER &		32.59	.00	93421-37578	12/18
	01/04/24	21-4		619129	787 FLORIDA POWER &		29.02	.00	46053-04171	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		29.86	.00	17351-10296	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		15.39	.00	44704-03587	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		27.95	.00	18602-39423	12/18
	01/04/24	21-4		619129	787 FLORIDA POWER &		28.63	.00	24712-79550	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		64.48	.00	78721-16483	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		71.12	.00	49650-31117	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		83.68	.00	35508-67042	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		90.69	.00	45398-77490	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		97.83	.00	23827-90158	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		120.38	.00	99296-89546	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		152.79	.00	43698-85001	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		256.28	.00	54723-07544	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		35.46	.00	34682-05079	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		71.35	.00	57699-09523	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		75.52	.00	34244-07520	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		76.94	.00	59592-30516	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		86.68	.00	76650-47010	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		89.25	.00	63527-19543	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		95.48	.00	75238-87250	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		99.11	.00	22281-93500	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		103.01	.00	15470-80182	12/18
	01/04/24	21-4		619129	787 FLORIDA POWER &		109.24	.00	23385-40426	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		117.41	.00	92170-00505	12/18
	01/04/24	21-4		619129	787 FLORIDA POWER &		123.88	.00	66645-55585	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		145.12	.00	66106-72153	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		150.72	.00	99101-23513	12/18
	01/04/24	21-4		619129	787 FLORIDA POWER &		173.54	.00	78502-40529	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		206.48	.00	52055-59585	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		225.41	.00	54382-81312	12/12
	01/04/24	21-4		619129	787 FLORIDA POWER &		439.46	.00	54184-07598	12/11
	01/04/24	21-4		619129	787 FLORIDA POWER &		729.44	.00	78275-27222	12/19
	01/04/24	21-4		619129	787 FLORIDA POWER &		30.08	.00	02058-04511	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		31.49	.00	59497-86064	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		32.21	.00	92127-04549	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		33.14	.00	57852-78465	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		36.10	.00	65712-97487	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		37.53	.00	82256-08564	12/20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	01/04/24	21-4		619129	787 FLORIDA POWER &		39.34	.00	61610-69056	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		39.34	.00	35575-17517	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		47.76	.00	89350-70162	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		48.69	.00	77034-35417	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		55.55	.00	17465-55364	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		56.95	.00	47843-51134	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		63.33	.00	62727-06505	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		86.27	.00	21598-74060	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		147.49	.00	95114-96391	12/20
	01/04/24	21-4		619129	787 FLORIDA POWER &		183.26	.00	72306-08528	12/20
	01/05/24	21-4		619288	787 FLORIDA POWER &		26.29	.00	27250-28159	12/27
	01/05/24	21-4		619288	787 FLORIDA POWER &		26.73	.00	51400-01537	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		27.23	.00	41333-01541	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		29.19	.00	62329-05577	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		31.54	.00	18236-43273	12/27
	01/05/24	21-4		619288	787 FLORIDA POWER &		35.18	.00	18344-16347	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		39.98	.00	31583-08522	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		40.26	.00	20802-19500	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		45.18	.00	85003-85367	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		46.99	.00	21206-78269	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		47.50	.00	55563-76340	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		48.16	.00	43351-49508	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		56.73	.00	50589-13368	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		73.82	.00	99106-11434	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		75.52	.00	99212-21355	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		75.75	.00	29568-07354	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		76.91	.00	66563-07532	12/22
	01/05/24	21-4		619288	787 FLORIDA POWER &		77.10	.00	21164-09513	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		77.59	.00	81581-07550	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		83.43	.00	90641-65427	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		94.45	.00	59076-97253	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		100.68	.00	62239-08531	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		101.97	.00	61963-05517	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		128.93	.00	51920-04595	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		179.25	.00	08979-80348	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		262.35	.00	81230-05590	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		652.78	.00	51311-27341	12/21
	01/05/24	21-4		619288	787 FLORIDA POWER &		2,038.25	.00	31634-29255	12/21
	01/08/24	21-4		619288	787 FLORIDA POWER &		25.99	.00	70661-06597	12/27

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	01/08/24	21-4		619288	787 FLORIDA POWER &		27.23	.00	80797-63218	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		28.46	.00	81717-98468	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		30.23	.00	63659-87129	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		30.31	.00	90646-28150	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		32.81	.00	00802-14158	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		34.00	.00	80611-04520	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		35.02	.00	23540-68419	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		35.07	.00	85502-44050	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		35.18	.00	51666-06524	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		37.53	.00	91996-03557	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		37.72	.00	10263-07551	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		39.80	.00	80902-03533	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		47.20	.00	90420-05547	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		48.81	.00	00122-16073	12/21
	01/08/24	21-4		619288	787 FLORIDA POWER &		49.32	.00	00834-18368	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		49.59	.00	41262-18157	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		55.19	.00	92364-46408	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		56.19	.00	17893-18068	12/21
	01/08/24	21-4		619288	787 FLORIDA POWER &		58.14	.00	19683-54355	12/21
	01/08/24	21-4		619288	787 FLORIDA POWER &		59.05	.00	40144-36333	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		75.25	.00	15101-36250	12/21
	01/08/24	21-4		619288	787 FLORIDA POWER &		78.97	.00	08534-61465	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		80.44	.00	12259-39469	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		89.68	.00	10474-07554	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		93.01	.00	09962-82232	12/21
	01/08/24	21-4		619288	787 FLORIDA POWER &		159.84	.00	50030-05567	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		230.07	.00	97373-28360	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		306.15	.00	00327-58088	12/22
	01/08/24	21-4		619288	787 FLORIDA POWER &		335.74	.00	97318-82487	12/27
	01/08/24	21-4		619288	787 FLORIDA POWER &		25.66	.00	89585-04402	12/30
	01/08/24	21-4		619288	787 FLORIDA POWER &		26.62	.00	39474-08435	12/30
	01/08/24	21-4		619288	787 FLORIDA POWER &		26.84	.00	50705-06570	12/28
	01/08/24	21-4		619288	787 FLORIDA POWER &		28.36	.00	37618-56024	12/30
	01/08/24	21-4		619288	787 FLORIDA POWER &		29.19	.00	49777-02440	12/30
	01/08/24	21-4		619288	787 FLORIDA POWER &		30.31	.00	69466-00415	12/30
	01/08/24	21-4		619288	787 FLORIDA POWER &		30.81	.00	79744-00405	12/30
	01/08/24	21-4		619288	787 FLORIDA POWER &		30.86	.00	59056-04483	12/30
	01/08/24	21-4		619288	787 FLORIDA POWER &		31.54	.00	57527-25399	12/28
	01/08/24	21-4		619288	787 FLORIDA POWER &		32.72	.00	48862-04405	12/30

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)	
	01/08/24	21-4		619288	787 FLORIDA POWER &		36.62	.00	59647-03473 12/30	
	01/08/24	21-4		619288	787 FLORIDA POWER &		36.71	.00	78880-06454 12/30	
	01/08/24	21-4		619288	787 FLORIDA POWER &		37.13	.00	90125-03521 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		37.78	.00	67945-44491 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		44.89	.00	80999-09536 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		49.68	.00	79591-31132 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		52.44	.00	75532-29027 12/29	
	01/08/24	21-4		619288	787 FLORIDA POWER &		52.59	.00	74816-86173 12/30	
	01/08/24	21-4		619288	787 FLORIDA POWER &		55.81	.00	50405-06593 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		56.16	.00	62232-12033 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		56.73	.00	50265-02525 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		57.54	.00	41187-48476 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		59.57	.00	78811-74101 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		65.78	.00	69044-98141 12/30	
	01/08/24	21-4		619288	787 FLORIDA POWER &		69.07	.00	49404-43221 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		73.63	.00	60129-08536 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		83.55	.00	80616-04594 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		88.07	.00	91515-41548 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		107.32	.00	70479-01512 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		148.92	.00	99378-88304 12/28	
	01/08/24	21-4		619288	787 FLORIDA POWER &		554.93	.00	21761-03527 12/21	
	01/08/24	21-4		619288	787 FLORIDA POWER &		124.27	.00	02930-77129 12/27	
	01/09/24	21-4		619288	787 FLORIDA POWER &		72.51	.00	20896-30418 12/27	
	01/09/24	21-4		619288	787 FLORIDA POWER &		86.79	.00	16477-60196 12/29	
	01/09/24	21-4		619288	787 FLORIDA POWER &		139.88	.00	38925-48125 12/29	
	01/09/24	21-4		619288	787 FLORIDA POWER &		702.87	.00	09012-01434 12/29	
	01/09/24	21-4		619288	787 FLORIDA POWER &		26.38	.00	36858-18365 12/27	
	01/09/24	21-4		619288	787 FLORIDA POWER &		26.89	.00	06531-19024 12/28	
	01/09/24	21-4		619288	787 FLORIDA POWER &		27.51	.00	29806-06434 12/30	
	01/09/24	21-4		619288	787 FLORIDA POWER &		29.91	.00	22162-53266 12/28	
	01/09/24	21-4		619288	787 FLORIDA POWER &		30.48	.00	00989-05581 12/29	
	01/09/24	21-4		619288	787 FLORIDA POWER &		32.59	.00	77201-99178 12/21	
	01/09/24	21-4		619288	787 FLORIDA POWER &		33.14	.00	71262-01503 12/21	
	01/09/24	21-4		619288	787 FLORIDA POWER &		33.44	.00	05421-29218 12/30	
	01/09/24	21-4		619288	787 FLORIDA POWER &		33.60	.00	14242-65476 12/30	
	01/09/24	21-4		619288	787 FLORIDA POWER &		34.03	.00	18390-01482 12/30	
	01/09/24	21-4		619288	787 FLORIDA POWER &		34.87	.00	21912-26089 12/28	
	01/09/24	21-4		619288	787 FLORIDA POWER &		36.24	.00	25894-90057 12/28	
	01/09/24	21-4		619288	787 FLORIDA POWER &		36.41	.00	09320-07438 12/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)	
	01/09/24	21-4		619288	787 FLORIDA POWER &		36.62	.00	05883-55164 12/27	
	01/09/24	21-4		619288	787 FLORIDA POWER &		37.66	.00	11239-56409 12/30	
	01/09/24	21-4		619288	787 FLORIDA POWER &		38.97	.00	80310-09593 12/27	
	01/09/24	21-4		619288	787 FLORIDA POWER &		40.50	.00	21479-07592 12/28	
	01/09/24	21-4		619288	787 FLORIDA POWER &		42.44	.00	16142-78073 12/29	
	01/09/24	21-4		619288	787 FLORIDA POWER &		45.67	.00	29605-04468 12/30	
	01/09/24	21-4		619288	787 FLORIDA POWER &		45.84	.00	71823-08515 12/21	
	01/09/24	21-4		619288	787 FLORIDA POWER &		46.73	.00	12629-29225 12/30	
	01/09/24	21-4		619288	787 FLORIDA POWER &		47.89	.00	18191-08406 12/30	
	01/09/24	21-4		619288	787 FLORIDA POWER &		53.21	.00	08523-06406 12/30	
	01/09/24	21-4		619288	787 FLORIDA POWER &		54.76	.00	37263-23425 12/28	
	01/09/24	21-4		619288	787 FLORIDA POWER &		56.43	.00	12329-89374 12/27	
	01/09/24	21-4		619288	787 FLORIDA POWER &		59.95	.00	08771-09454 12/30	
	01/10/24	21-4		619288	787 FLORIDA POWER &		64.54	.00	57493-13119 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		79.85	.00	39532-77062 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		85.88	.00	34793-98228 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		87.53	.00	70642-66575 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		87.53	.00	85493-33352 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		124.81	.00	95668-46573 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		179.83	.00	18062-65383 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		200.37	.00	92497-50192 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		218.86	.00	10632-03598 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		219.01	.00	09793-88477 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		222.63	.00	12300-83592 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		264.62	.00	75396-77588 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		279.91	.00	59002-69027 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		288.28	.00	88815-82178 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		637.83	.00	59132-36575 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		727.39	.00	54347-85035 1/3	
	01/10/24	21-4		619230	331 BEACHES ENERGY S		25.95	.00	1040230-21880 12/27	
	01/10/24	21-4		619288	787 FLORIDA POWER &		30.81	.00	05012-53298 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		33.22	.00	10126-30446 12/8	
	01/10/24	21-4		619288	787 FLORIDA POWER &		35.51	.00	74532-23583 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		40.12	.00	61093-53364 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		47.71	.00	38123-80362 1/2	
	01/10/24	21-4		619288	787 FLORIDA POWER &		50.55	.00	33928-76573 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		51.58	.00	34577-31432 1/3	
	01/10/24	21-4		619288	787 FLORIDA POWER &		60.94	.00	30493-36260 1/2	
	01/10/24	21-4		619230	331 BEACHES ENERGY S		12.88	.00	1040230-13670 12/28	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)	
01/10/24	21-4		619230	331 BEACHES ENERGY S		18.43	.00	1040230-496860 12/28	
01/10/24	21-4		619230	331 BEACHES ENERGY S		24.24	.00	1040230-478540 12/28	
01/10/24	21-4		619230	331 BEACHES ENERGY S		25.43	.00	1040230-443660 12/28	
01/10/24	21-4		619230	331 BEACHES ENERGY S		25.55	.00	1040230-330470 12/28	
01/10/24	21-4		619230	331 BEACHES ENERGY S		30.05	.00	1040230-21450 12/27	
01/10/24	21-4		619230	331 BEACHES ENERGY S		35.07	.00	1040230-20790 12/27	
01/10/24	21-4		619230	331 BEACHES ENERGY S		44.58	.00	1040230-19000 12/28	
01/10/24	21-4		619230	331 BEACHES ENERGY S		26.74	.00	1040230-11830 12/27	
01/10/24	21-4		619230	331 BEACHES ENERGY S		48.01	.00	1040230-23990 12/28	
01/10/24	21-4		619230	331 BEACHES ENERGY S		52.62	.00	1040230-13970 12/28	
01/10/24	21-4		619230	331 BEACHES ENERGY S		56.31	.00	1040230-21950 12/27	
01/10/24	21-4		619230	331 BEACHES ENERGY S		56.59	.00	1040230-15190 12/28	
01/10/24	21-4		619230	331 BEACHES ENERGY S		63.58	.00	1040230-24620 12/28	
01/10/24	21-4		619230	331 BEACHES ENERGY S		65.83	.00	1040230-16710 12/27	
01/10/24	21-4		619230	331 BEACHES ENERGY S		69.39	.00	1040230-241600 12/27	
01/10/24	21-4		619230	331 BEACHES ENERGY S		216.39	.00	1040230-243020 12/27	
01/10/24	21-4		619230	331 BEACHES ENERGY S		404.49	.00	1040230-19920 12/27	
01/10/24	21-4		619288	787 FLORIDA POWER &		25.77	.00	80596-08532 12/28	
01/11/24	21-4		619288	787 FLORIDA POWER &		85.33	.00	72373-44036 12/6	
01/11/24	21-4		619288	787 FLORIDA POWER &		253.19	.00	98550-69523 1/4	
01/12/24	21-4		619468	331 BEACHES ENERGY S		31.50	.00	1040230-548840 1/3	
01/12/24	21-4		619468	331 BEACHES ENERGY S		36.96	.00	1040230-47820 12/29	
01/12/24	21-4		619468	331 BEACHES ENERGY S		39.95	.00	1040230-378760 1/3	
01/12/24	21-4		619468	331 BEACHES ENERGY S		41.53	.00	1040230-391840 1/3	
01/12/24	21-4		619468	331 BEACHES ENERGY S		46.68	.00	1040230-68490 12/29	
01/12/24	21-4		619468	331 BEACHES ENERGY S		48.40	.00	1040230-41260 12/28	
01/12/24	21-4		619468	331 BEACHES ENERGY S		48.79	.00	1040230-452560 1/3	
01/12/24	21-4		619468	331 BEACHES ENERGY S		59.10	.00	1040230-69640 12/28	
01/12/24	21-4		619468	331 BEACHES ENERGY S		67.41	.00	1040230-223880 1/2	
01/12/24	21-4		619468	331 BEACHES ENERGY S		73.75	.00	1040230-237780 1/2	
01/12/24	21-4		619468	331 BEACHES ENERGY S		97.65	.00	1040230-303020 1/3	
01/12/24	21-4		619468	331 BEACHES ENERGY S		130.52	.00	1040230-71290 12/28	
01/12/24	21-4		619468	331 BEACHES ENERGY S		135.28	.00	1040230-445190 1/3	
01/12/24	21-4		619468	331 BEACHES ENERGY S		138.31	.00	1040230-80130 1/4	
01/12/24	21-4		619468	331 BEACHES ENERGY S		139.89	.00	1040230-405210 1/3	
01/12/24	21-4		619468	331 BEACHES ENERGY S		145.84	.00	1040230-324930 1/2	
01/12/24	21-4		619468	331 BEACHES ENERGY S		158.91	.00	1040230-35220 12/29	
01/12/24	21-4		619468	331 BEACHES ENERGY S		175.42	.00	1040230-421010 1/3	
01/12/24	21-4		619468	331 BEACHES ENERGY S		278.92	.00	1040230-79780 1/4	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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)						
	01/12/24	21-4		619468	331 BEACHES ENERGY S		403.69	.00	1040230-60320 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		413.46	.00	1040230-62690 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		602.93	.00	1040230-556140 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		666.17	.00	1040230-33310 12/29	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		14.60	.00	1040230-556620 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		14.73	.00	1040230-445170 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		15.79	.00	1040230-372760 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		18.69	.00	1040230-412080 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		18.96	.00	1040230-425560 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		19.10	.00	1040230-489800 12/28	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		21.73	.00	1040230-353450 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		27.81	.00	1040230-543340 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		31.50	.00	1040230-61740 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		31.76	.00	1040230-242460 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		34.01	.00	1040230-401610 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		37.83	.00	1040230-545580 12/29	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		38.77	.00	1040230-251610 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		41.93	.00	1040230-68570 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		45.36	.00	1040230-222630 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		49.98	.00	1040230-401060 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		50.65	.00	1040230-80290 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		53.68	.00	1040230-344870 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		58.44	.00	1040230-71760 12/29	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		67.41	.00	1040230-80450 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		76.65	.00	1040230-384620 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		81.15	.00	1040230-502500 1/4	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		89.06	.00	1040230-367420 1/2	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		241.75	.00	1040230-343360 12/28	
	01/12/24	21-4		619513	787 FLORIDA POWER &		29.33	.00	80600-28589 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		30.09	.00	26883-04217 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		31.52	.00	45691-79155 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		31.52	.00	70169-18273 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		31.91	.00	48625-43214 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		33.82	.00	10126-30446 1/9	
	01/12/24	21-4		619513	787 FLORIDA POWER &		34.31	.00	41707-35122 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		34.42	.00	53864-15235 1/9	
	01/12/24	21-4		619513	787 FLORIDA POWER &		38.84	.00	04439-14569 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		48.87	.00	86697-24547 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		60.05	.00	60327-44028 1/6	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)	
	01/12/24	21-4		619513	787 FLORIDA POWER &		64.04	.00	46171-65180 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		69.30	.00	79309-08582 1/6	
	01/12/24	21-4		619513	787 FLORIDA POWER &		70.19	.00	12620-93097 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		73.79	.00	50605-13362 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		89.21	.00	39849-65180 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		95.13	.00	63400-96137 1/6	
	01/12/24	21-4		619513	787 FLORIDA POWER &		95.38	.00	43971-90101 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		103.21	.00	89893-39422 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		109.79	.00	40089-86145 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		122.38	.00	48803-25248 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		140.23	.00	22522-57437 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		142.40	.00	33814-29392 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		157.98	.00	96406-17339 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		189.94	.00	03113-44212 1/8	
	01/12/24	21-4		619513	787 FLORIDA POWER &		189.97	.00	63393-01175 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		227.09	.00	02613-88318 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		676.64	.00	39550-73220 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		874.41	.00	43434-49098 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		28.73	.00	40786-30102 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		31.85	.00	95301-57586 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		37.83	.00	99097-65001 1/6	
	01/12/24	21-4		619513	787 FLORIDA POWER &		41.15	.00	07797-82218 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		41.93	.00	26231-78585 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		44.24	.00	17162-67222 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		47.18	.00	44429-82155 1/4	
	01/12/24	21-4		619513	787 FLORIDA POWER &		49.14	.00	90821-55061 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		49.89	.00	25509-61011 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		53.73	.00	85891-44487 1/9	
	01/12/24	21-4		619513	787 FLORIDA POWER &		57.08	.00	50465-18584 1/6	
	01/12/24	21-4		619513	787 FLORIDA POWER &		60.70	.00	35533-19116 1/9	
	01/12/24	21-4		619513	787 FLORIDA POWER &		69.83	.00	58802-18309 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		75.22	.00	54271-58141 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		79.07	.00	32532-19152 1/9	
	01/12/24	21-4		619513	787 FLORIDA POWER &		80.49	.00	42800-88214 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		88.31	.00	04179-23307 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		93.59	.00	16816-81241 1/6	
	01/12/24	21-4		619513	787 FLORIDA POWER &		94.16	.00	72373-44036 1/6	
	01/12/24	21-4		619513	787 FLORIDA POWER &		97.18	.00	20984-29026 1/4	
	01/12/24	21-4		619513	787 FLORIDA POWER &		99.89	.00	08624-88277 1/5	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)	
	01/12/24	21-4		619513	787 FLORIDA POWER &		106.18	.00	44805-40527 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		114.41	.00	84954-98217 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		121.23	.00	93072-81247 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		143.69	.00	07877-44564 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		148.07	.00	75067-46382 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		153.72	.00	90730-13246 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		170.82	.00	56205-36309 1/5	
	01/12/24	21-4		619513	787 FLORIDA POWER &		205.37	.00	59869-65431 1/9	
	01/12/24	21-4		619513	787 FLORIDA POWER &		983.46	.00	35422-53368 1/5	
	01/12/24	21-4		619468	331 BEACHES ENERGY S		44.04	.00	1040230-31020 12/28	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		16.18	.00	1040230-220130 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		41.27	.00	1040230-50480 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		50.51	.00	1040230-218720 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		57.38	.00	1040230-354140 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		76.65	.00	1040230-218710 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		176.20	.00	1040230-235730 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		214.36	.00	1040230-70350 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		249.09	.00	1040230-54520 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		252.39	.00	1040230-71040 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		268.89	.00	1040230-565860 1/5	
	01/17/24	21-4		619468	331 BEACHES ENERGY S		367.12	.00	1040230-50490 1/5	
	01/18/24	21-4		619513	787 FLORIDA POWER &		27.86	.00	02339-29298 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		28.17	.00	06641-83209 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		63.65	.00	81686-89373 1/6	
	01/18/24	21-4		619513	787 FLORIDA POWER &		598.25	.00	54184-07598 1/10	
	01/24/24	21-4		619712	101786 JEA		49.57	.00	7234334200 1/16	
	01/24/24	21-4		619690	787 FLORIDA POWER &		14.09	.00	44704-03587 1/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		28.45	.00	11249-73155 1/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		30.86	.00	83980-86515 1/12	
	01/24/24	21-4		619690	787 FLORIDA POWER &		65.71	.00	90361-19486 1/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		104.13	.00	12724-89079 1/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		1,208.41	.00	81234-55415 1/11	
	01/24/24	21-4		619690	787 FLORIDA POWER &		27.73	.00	18602-39423 1/18	
	01/24/24	21-4		619690	787 FLORIDA POWER &		30.92	.00	88912-45311 1/18	
	01/24/24	21-4		619690	787 FLORIDA POWER &		32.83	.00	93421-37578 1/18	
	01/24/24	21-4		619690	787 FLORIDA POWER &		33.21	.00	77733-07108 1/18	
	01/24/24	21-4		619690	787 FLORIDA POWER &		35.13	.00	34682-05079 1/19	
	01/24/24	21-4		619690	787 FLORIDA POWER &		38.06	.00	63551-08009 1/18	
	01/24/24	21-4		619690	787 FLORIDA POWER &		41.29	.00	93455-17222 1/11	

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

PAGE NUMBER: 738  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)	
	01/24/24	21-4		619690	787 FLORIDA POWER &		41.39	.00	46344-54369	1/17
	01/24/24	21-4		619690	787 FLORIDA POWER &		41.81	.00	91210-58433	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		46.04	.00	53649-08540	1/18
	01/24/24	21-4		619690	787 FLORIDA POWER &		46.80	.00	71597-06063	1/18
	01/24/24	21-4		619690	787 FLORIDA POWER &		48.07	.00	37931-69123	1/17
	01/24/24	21-4		619690	787 FLORIDA POWER &		50.29	.00	06149-69319	1/17
	01/24/24	21-4		619690	787 FLORIDA POWER &		52.59	.00	99319-58400	1/17
	01/24/24	21-4		619690	787 FLORIDA POWER &		64.81	.00	94853-86586	1/18
	01/24/24	21-4		619690	787 FLORIDA POWER &		76.76	.00	57699-09523	1/19
	01/24/24	21-4		619690	787 FLORIDA POWER &		95.38	.00	44344-78048	1/17
	01/24/24	21-4		619690	787 FLORIDA POWER &		102.56	.00	97351-64429	1/16
	01/24/24	21-4		619690	787 FLORIDA POWER &		102.70	.00	22281-93500	1/19
	01/24/24	21-4		619690	787 FLORIDA POWER &		104.26	.00	15470-80182	1/18
	01/24/24	21-4		619690	787 FLORIDA POWER &		105.79	.00	85571-48437	1/17
	01/24/24	21-4		619690	787 FLORIDA POWER &		112.22	.00	09999-51015	1/17
	01/24/24	21-4		619690	787 FLORIDA POWER &		121.99	.00	92170-00505	1/18
	01/24/24	21-4		619690	787 FLORIDA POWER &		123.38	.00	98096-02312	1/16
	01/24/24	21-4		619690	787 FLORIDA POWER &		128.41	.00	99296-89546	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		156.80	.00	99101-23513	1/18
	01/24/24	21-4		619690	787 FLORIDA POWER &		200.89	.00	52055-59585	1/19
	01/24/24	21-4		619690	787 FLORIDA POWER &		417.03	.00	48530-98517	1/16
	01/24/24	21-4		619690	787 FLORIDA POWER &		555.63	.00	11486-88516	1/16
	01/24/24	21-4		619690	787 FLORIDA POWER &		4,024.66	.00	76959-49177	1/12
	01/24/24	21-4		619690	787 FLORIDA POWER &		25.66	.00	82802-00596	1/12
	01/24/24	21-4		619690	787 FLORIDA POWER &		28.55	.00	24712-79550	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		30.75	.00	16315-83513	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		33.06	.00	49892-80260	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		34.54	.00	34936-18130	1/18
	01/24/24	21-4		619690	787 FLORIDA POWER &		36.29	.00	46445-90186	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		41.39	.00	26981-24191	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		56.07	.00	37145-27326	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		67.51	.00	80541-51249	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		71.10	.00	78721-16483	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		76.25	.00	34244-07520	1/19
	01/24/24	21-4		619690	787 FLORIDA POWER &		76.76	.00	49650-31117	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		82.79	.00	59592-30516	1/19
	01/24/24	21-4		619690	787 FLORIDA POWER &		92.32	.00	63527-19543	1/19
	01/24/24	21-4		619690	787 FLORIDA POWER &		97.96	.00	45398-77490	1/11
	01/24/24	21-4		619690	787 FLORIDA POWER &		100.19	.00	76650-47010	1/11

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
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PAGE NUMBER: 739  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300								UTILITIES (cont'd)	
01/24/24	21-4		619690	787 FLORIDA POWER &		101.29	.00	35508-67042 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		105.03	.00	75238-87250 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		106.46	.00	23827-90158 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		111.33	.00	23385-40426 1/19	
01/24/24	21-4		619690	787 FLORIDA POWER &		130.07	.00	66645-55585 1/19	
01/24/24	21-4		619690	787 FLORIDA POWER &		136.27	.00	17805-84080 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		154.51	.00	40833-01319 1/12	
01/24/24	21-4		619690	787 FLORIDA POWER &		158.73	.00	43698-85001 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		169.91	.00	66106-72153 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		187.14	.00	78502-40529 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		249.86	.00	54382-81312 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		299.58	.00	54723-07544 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		385.68	.00	56253-77261 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		561.50	.00	19197-95557 1/11	
01/24/24	21-4		619690	787 FLORIDA POWER &		614.97	.00	78275-27222 1/19	
01/25/24	21-4		619690	787 FLORIDA POWER &		28.79	.00	46053-04171 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		30.14	.00	17351-10296 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		36.29	.00	85835-48576 1/19	
01/25/24	21-4		619690	787 FLORIDA POWER &		38.57	.00	35575-17517 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		59.92	.00	17465-55364 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		61.85	.00	47843-51134 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		30.37	.00	02058-04511 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		32.25	.00	59497-86064 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		32.79	.00	92127-04549 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		33.92	.00	57852-78465 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		39.23	.00	82256-08564 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		40.12	.00	65712-97487 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		46.69	.00	61610-69056 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		52.21	.00	89350-70162 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		54.27	.00	77034-35417 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		69.68	.00	62727-06505 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		98.58	.00	21598-74060 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		171.20	.00	95114-96391 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		210.65	.00	72306-08528 1/22	
01/25/24	21-4		619690	787 FLORIDA POWER &		360.94	.00	29038-98217 1/11	
01/29/24	21-4		619855	787 FLORIDA POWER &		28.93	.00	81717-98468 1/24	
01/29/24	21-4		619855	787 FLORIDA POWER &		29.55	.00	62329-05577 1/23	
01/29/24	21-4		619855	787 FLORIDA POWER &		33.66	.00	00802-14158 1/24	
01/29/24	21-4		619855	787 FLORIDA POWER &		33.82	.00	71262-01503 1/23	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	01/29/24	21-4		619855	787 FLORIDA POWER &		34.37	.00	77201-99178 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		36.53	.00	85502-44050 1/24	
	01/29/24	21-4		619855	787 FLORIDA POWER &		49.77	.00	71823-08515 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		50.16	.00	85003-85367 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		50.40	.00	43351-49508 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		50.67	.00	00122-16073 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		55.42	.00	55563-76340 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		67.24	.00	29568-07354 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		73.54	.00	99106-11434 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		78.95	.00	99212-21355 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		88.96	.00	81581-07550 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		89.98	.00	08534-61465 1/24	
	01/29/24	21-4		619855	787 FLORIDA POWER &		90.77	.00	51920-04595 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		92.16	.00	62239-08531 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		94.99	.00	09962-82232 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		101.67	.00	59076-97253 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		114.52	.00	61963-05517 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		122.64	.00	90641-65427 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		161.06	.00	74326-27060 1/3	
	01/29/24	21-4		619855	787 FLORIDA POWER &		212.32	.00	08979-80348 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		307.17	.00	81230-05590 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		333.84	.00	00327-58088 1/24	
	01/29/24	21-4		619855	787 FLORIDA POWER &		536.93	.00	21761-03527 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		734.57	.00	51311-27341 1/23	
	01/29/24	21-4		619855	787 FLORIDA POWER &		2,017.17	.00	31634-29255 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		26.32	.00	36858-18365 1/25	
	01/30/24	21-4		619855	787 FLORIDA POWER &		26.70	.00	51400-01537 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		27.46	.00	41333-01541 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		32.35	.00	23540-68419 1/25	
	01/30/24	21-4		619855	787 FLORIDA POWER &		34.91	.00	51666-06524 1/24	
	01/30/24	21-4		619855	787 FLORIDA POWER &		39.73	.00	18344-16347 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		41.15	.00	91996-03557 1/24	
	01/30/24	21-4		619855	787 FLORIDA POWER &		44.13	.00	20802-19500 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		44.24	.00	19683-54355 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		48.49	.00	31583-08522 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		50.40	.00	21206-78269 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		55.50	.00	12329-89374 1/25	
	01/30/24	21-4		619855	787 FLORIDA POWER &		59.15	.00	17893-18068 1/23	
	01/30/24	21-4		619855	787 FLORIDA POWER &		66.47	.00	50589-13368 1/23	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
01/30/24	21-4		619855	787 FLORIDA POWER &		70.58	.00	40144-36333 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		76.87	.00	15101-36250 1/23	
01/30/24	21-4		619855	787 FLORIDA POWER &		85.36	.00	66563-07532 1/24	
01/30/24	21-4		619855	787 FLORIDA POWER &		88.82	.00	21164-09513 1/23	
01/30/24	21-4		619855	787 FLORIDA POWER &		158.79	.00	50030-05567 1/25	
01/30/24	21-4		619855	787 FLORIDA POWER &		159.89	.00	02668-02503 1/22	
01/30/24	21-4		619855	787 FLORIDA POWER &		211.82	.00	97373-28360 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		26.00	.00	70661-06597 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		26.25	.00	27250-28159 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		27.09	.00	80797-63218 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		28.88	.00	90646-28150 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		29.83	.00	63659-87129 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		30.21	.00	18236-53496 1/6	
01/31/24	21-4		619855	787 FLORIDA POWER &		31.34	.00	18236-43273 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		32.29	.00	80611-04520 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		33.49	.00	80310-09593 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		34.42	.00	05883-55164 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		36.34	.00	25894-90057 1/29	
01/31/24	21-4		619855	787 FLORIDA POWER &		36.92	.00	10263-07551 1/25	
* 01/31/24	21-4		619855	787 FLORIDA POWER &		39.01	.00	90420-05547 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		41.32	.00	80902-03533 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		44.49	.00	41262-18157 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		44.88	.00	00834-18368 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		55.50	.00	92364-46408 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		59.33	.00	62232-12033 1/29	
* 01/31/24	21-4		619855	787 FLORIDA POWER &		64.93	.00	78811-74101 1/29	
01/31/24	21-4		619855	787 FLORIDA POWER &		83.31	.00	12259-39469 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		86.71	.00	10474-07554 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		101.81	.00	20896-30418 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		110.40	.00	81389-06550 1/24	
01/31/24	21-4		619855	787 FLORIDA POWER &		128.91	.00	02930-77129 1/25	
01/31/24	21-4		619855	787 FLORIDA POWER &		303.32	.00	97318-82487 1/25	
TOTAL	UTILITIES				560,348.00	169,709.38	.00		390,638.62
54400	LEASE/RENTAL OF EQUIPMENT				11,920.00	137.10	685.50	BEGINNING BALANCE	
01/17/24	21-4	20240745-01	619532	107507 KONICA MINOLTA B		68.55	-68.55	100230628 12/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				11,920.00	205.65	616.95		11,097.40

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
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	3,263.69	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	102769	ASSOCIATED DOORS	270.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				19,450.00	3,533.69	.00		15,916.31
54601	EQUIPMENT MAINTENANCE				75,264.00	4,533.42	25,093.98	BEGINNING BALANCE	
02/16/24	21-4		620437	125067	FLORIDA PUMPING	260.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE				75,264.00	4,793.42	25,093.98		45,376.60
54602	VEHICLE MAINTENANCE				116,275.00	46,802.91	400.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			18,102.49		JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				116,275.00	64,905.40	400.00		50,969.60
54603	OTHER MAINTENANCE				706,490.00	74,631.47	64,129.54	BEGINNING BALANCE	
01/05/24	17-4	20241096-01		114018	XYLEM WATER SOLU		1,528.50	464 00 01 VOLUTE,HT 1.5"	
01/05/24	17-4	20241096-02		114018	XYLEM WATER SOLU		1,528.50	464 00 01 VOLUTE,HT 1.5"	
01/05/24	17-4	20241096-03		114018	XYLEM WATER SOLU		25.00	FREIGHT CHARGE	
01/16/24	21-4	20240731-01	V77701	114018	XYLEM WATER SOLU	4,488.00	-4,488.00	KIT IMPELLER N SH CODE 25	
01/16/24	21-4	20240731-02	V77701	114018	XYLEM WATER SOLU	25.00	-25.00	FREIGHT	
01/16/24	21-4	20240888-01	V77701	114018	XYLEM WATER SOLU	1,396.50	-1,396.50	IMPELLER,M HT CODE 258 CI	
01/16/24	21-4	20240888-02	V77701	114018	XYLEM WATER SOLU	975.00	-975.00	WHEEL,CUTTER HC	
01/16/24	21-4	20240888-03	V77701	114018	XYLEM WATER SOLU	1,113.00	-1,113.00	RING,CUTTING UNIT	
01/16/24	21-4	20240888-04	V77701	114018	XYLEM WATER SOLU	20.00	-20.00	FREIGHT CHARGE	
01/17/24	21-4	20232391-01	V77701	114018	XYLEM WATER SOLU	19,539.75	-19,539.75	LAS CALINAS MASTER	
01/17/24	21-4	20240730-01	V77701	114018	XYLEM WATER SOLU	5,073.00	-5,073.00	IMPELLER C HT CODE 454 CI	
01/17/24	21-4	20240730-02	V77701	114018	XYLEM WATER SOLU	324.00	-324.00	RING, WEAR STATIONARY STE	
01/17/24	21-4	20240730-03	V77701	114018	XYLEM WATER SOLU	40.00	-40.00	FREIGHT	
01/25/24	21-4	20240872-01	V77761	114018	XYLEM WATER SOLU	6,420.00	-6,420.00	IMPELLER UNIT,N SH CODE 2	
01/25/24	21-4	20240872-02	V77761	114018	XYLEM WATER SOLU	1,861.50	-1,861.50	RING,INSERT HC	
01/25/24	21-4	20240872-03	V77761	114018	XYLEM WATER SOLU	30.00	-30.00	FREIGHT CHARGE	
01/29/24	25-4	810			-73,544.00			01/03/24 BCC TRANSFER	
01/31/24	17-4	20241254-01		114018	XYLEM WATER SOLU		2,977.50	PART NUMBER 769 26 01	
01/31/24	17-4	20241254-02		114018	XYLEM WATER SOLU		4,035.75	PART NUMBER 845 01 00	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)					
	01/31/24	17-4	20241254-03		114018 XYLEM WATER SOLU			40.00	FREIGHT CHARGE	
	01/31/24	17-4	20241254-04		114018 XYLEM WATER SOLU			4,071.00	PART NUMBER 769 27 09	
	01/31/24	17-4	20241254-05		114018 XYLEM WATER SOLU			25.00	FREIGHT CHARGE	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		127.49	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		146.95	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	109508 GALCO INDUSTRIAL		349.43	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1617 WILSON MACHINE &		360.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		389.85	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		403.34	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1617 WILSON MACHINE &		1,268.01	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121627 HARDWICK FENCE L		1,290.48	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	100830 PBM CONSTRUCTORS		1,429.28	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115078 XYLEM DEWATERING		1,998.20	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1617 WILSON MACHINE &		2,020.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		2,323.06	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121627 HARDWICK FENCE L		2,436.94	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		2,582.88	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		2,834.80	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		2,916.48	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123806 THE SOD LOT		12.45	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	121186 HAGAN ACE HARDWA		19.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123806 THE SOD LOT		24.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		26.47	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		44.64	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		52.53	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	118142 BUILDERS STAINLE		59.96	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		109.92	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123602 TRACTOR SUPPLY C		3.29	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		268.90	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	103328 AMAZON.COM		291.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	115153 FORTILINE INC		295.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	112810 SUPERBREAKERS		598.75	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		650.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	4440 BURNEY'S SEPTIC		750.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1431 ST AUGUSTINE ELE		929.60	.00	CREATED AT PCARD IMPORT	
	02/23/24	19-4		24002880			15,641.73		JAN 24 SJUD INVENTORY	
	03/04/24	19-4		24003104			339.18		E/C JE24002880 MIS-CODED	
TOTAL					OTHER MAINTENANCE	632,946.00	159,508.21	37,055.04		436,382.75

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,500.00	468.06	.00	BEGINNING BALANCE	
02/23/24	19-4		24002880			38.11		JAN 24 SJUD INVENTORY	
TOTAL					1,500.00	506.17	.00		993.83
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00
55103					7,120.00	844.99	.00	BEGINNING BALANCE	
01/17/24	21-4		619597	107545 VERIZON WIRELESS		1,799.98	.00	323770829-00001 12/23	
02/16/24	21-4		620437	103328 AMAZON.COM		140.31	.00	CREATED AT PCARD IMPORT	
TOTAL					7,120.00	2,785.28	.00		4,334.72
55200					107,620.00	22,132.08	1,234.36	BEGINNING BALANCE	
01/16/24	21-4	20240490-01	V77688	4600 STRATE WELDING S		16.00	-16.00	24-64963 OXYGEN, ACET	
01/17/24	21-4	20240745-01	619532	107507 KONICA MINOLTA B		.21	- .21	100230628 12/23	
01/24/24	21-4	20240490-01	V77756	4600 STRATE WELDING S		16.00	-16.00	24-64964 OXYGEN, ACET	
01/25/24	21-4		619676	979 FEDEX		27.30	.00	529444117 REDELIVERY	
* 01/25/24	21-4		619676	979 FEDEX		248.08	.00	529444117 REDELIVERY	
* 01/25/24	21-4		619676	979 FEDEX		355.97	.00	529444117 REDELIVERY	
02/16/24	21-4		620437	00001260 UNITED PARCEL SE		13.90	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	127895 GENERAL RUBBER L		59.66	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		65.10	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		75.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122343 TURNER ACE HARDW		79.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		149.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	113835 ST JOHNS SALES &		197.49	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		227.26	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	113835 ST JOHNS SALES &		244.89	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	117459 MACS INDUSTRIAL		282.82	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		326.61	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	117459 MACS INDUSTRIAL		483.09	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745  
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ACCOUNTING PERIOD: 4/24

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FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES			(cont'd)						
	02/16/24	21-4		620437	1343 SPORTS CORNER		499.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	1343 SPORTS CORNER		507.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	117459 MACS INDUSTRIAL		599.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		955.85	.00	CREATED AT PCARD IMPORT	
	02/23/24	19-4		24002880			2,736.80		JAN 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES					107,620.00	30,301.46	1,202.15		76,116.39
55201	GAS, OIL, AND LUBRICANTS					160,140.00	29,846.14	5,101.53	BEGINNING BALANCE	
	02/09/24	19-4		24002575			10,023.37		JAN2024 FUEL USAGE	
	02/09/24	19-4		24002577			998.82		JAN2024 NOPETRO	
	02/23/24	19-4		24002880			29.14		JAN 24 SJUD INVENTORY	
TOTAL	GAS, OIL, AND LUBRICANTS					160,140.00	40,897.47	5,101.53		114,141.00
55202	TOOLS & SMALL IMPLEMENTS					18,650.00	4,611.57	.00	BEGINNING BALANCE	
	02/16/24	21-4		620437	927 GRAINGER INC		619.12	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	119348 MAGID GLOVE & SA		887.50	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	113835 ST JOHNS SALES &		165.89	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		196.46	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		118.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		298.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		21.97	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	123602 TRACTOR SUPPLY C		33.98	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		37.80	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	00002187 THE HOME DEPOT		58.94	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	927 GRAINGER INC		61.45	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	108458 HARBOR FREIGHT T		75.97	.00	CREATED AT PCARD IMPORT	
	02/23/24	19-4		24002880			220.28		JAN 24 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					18,650.00	7,407.91	.00		11,242.09
55214	UNIFORMS					13,800.00	1,503.69	7,496.31	BEGINNING BALANCE	
	01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		5.12	-5.12	UNIFORMS 1261286	
	01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		148.57	-148.57	UNIFORMS 1260728	
	01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		148.57	-148.57	UNIFORMS 1260728	
	01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		175.42	-175.42	UNIFORMS 1260728	
TOTAL	UNIFORMS					13,800.00	1,991.61	7,008.39		4,800.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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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
55401	TRAINING				43,700.00	10,914.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	116658 FLORIDA WATER AN		1,420.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				43,700.00	12,334.00	.00		31,366.00
55405	DUES AND MEMBERSHIPS				1,380.00	81.25	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,380.00	81.25	.00		1,298.75
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
02/23/24	11-4				.00				
02/23/24	19-4		24002880			339.18		JAN 24 SJUD INVENTORY	
03/04/24	19-4		24003104			-339.18		E/C JE24002880 MIS-CODED	
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				90,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				90,000.00	.00	.00		90,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				1,521,469.00	.00	323,234.00	BEGINNING BALANCE	
01/18/24	17-4	20241159-01		127809 CONTAINER SYSTEM			519,794.00	2024 FREIGHTLINER 108SD,	
01/18/24	17-4	20241159-02		127809 CONTAINER SYSTEM				.00 ADD EJECTOR PANEL FOR FUL	
01/18/24	17-4	20241159-03		127809 CONTAINER SYSTEM				.00 HOSE REEL TENSIONING SYST	
01/18/24	17-4	20241159-04		127809 CONTAINER SYSTEM				.00 ADD EXTENDED BOOM ELBOW F	
01/18/24	17-4	20241159-05		127809 CONTAINER SYSTEM				.00 TRASH PUMP (TO PUMP OFF W	
01/18/24	17-4	20241159-06		127809 CONTAINER SYSTEM				.00 VACUUM BOOST VALVE (SEALS	
01/18/24	17-4	20241159-07		127809 CONTAINER SYSTEM				.00 DIGITAL HOSE COUNTER-ELEC	
01/18/24	17-4	20241159-08		127809 CONTAINER SYSTEM				.00 LOW WATER LEVEL ALARM AND	
01/18/24	17-4	20241159-09		127809 CONTAINER SYSTEM				.00 BADLOCK STYLE HYDRO EXCAV	
01/18/24	17-4	20241159-10		127809 CONTAINER SYSTEM				.00 MID HEIGHT CURB-SIDE TOOL	
01/18/24	17-4	20241159-11		127809 CONTAINER SYSTEM				.00 FRONT REEL CAMERA-ALLOWS	
01/18/24	17-4	20241159-12		127809 CONTAINER SYSTEM				.00 LED LIGHT PACKAGE #3 (FRO	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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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
56415		CAPITAL VEHICLES		(cont'd)					
01/18/24	17-4	20241159-13		127809 CONTAINER SYSTEM			.00	(5) 8" X 60" SUPERTUBES @	
01/30/24	17-4	20241243-01		197 BOZARD FORD COMP			179,771.00	2024 FORD F-550 SUPER CAB	
01/30/24	17-4	20241243-02		197 BOZARD FORD COMP			.00	OPERATOR COMMANDED REGENE	
01/30/24	17-4	20241243-03		197 BOZARD FORD COMP			.00	HIGH CAP TRAILER TOW (GCW	
01/30/24	17-4	20241243-04		197 BOZARD FORD COMP			.00	REAR VIEW CAMERA, 110V/40	
01/30/24	17-4	20241243-05		197 BOZARD FORD COMP			.00	KNAAPHEIDE 6108DL44 9FT C	
01/30/24	17-4	20241243-06		197 BOZARD FORD COMP			.00	1 KEY, FLOOR MATS, TEMP T	
TOTAL		CAPITAL VEHICLES			1,521,469.00	.00	1,022,799.00		498,670.00
<b>TOTAL DEPARTMENT - SWR LIFT STATIONS &amp; LINE</b>					<b>6,139,808.00</b>	<b>1,277,688.03</b>	<b>1,111,048.97</b>		<b>3,751,071.00</b>

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-582-4425-4425 - NON-OPERATING ADMIN									
55209		PURCHASES			.00	-10,463.12	1,432,631.97	BEGINNING BALANCE	
01/02/24	21-4	20230776-08	V77354	00001909 SENSUS USA INC		170,586.00	-170,586.00	5396353752203MI 520M SMA	
01/02/24	21-4	20232079-08	V77354	00001909 SENSUS USA INC		12,989.55	-12,989.55	T2X1XX1GXR0XXSD 2" T2	
01/02/24	21-4	20232079-13	V77354	00001909 SENSUS USA INC		3,575.52	-3,575.52	T2R1XX1GXR0XXSD	
01/02/24	21-4	20240943-01	619104	107151 CORE & MAIN, LP		692.88	-692.88	16X1IP SADDLE EPOXY W/304	
01/02/24	21-4	20240943-02	619104	107151 CORE & MAIN, LP		778.08	-778.08	10X1CC DI SAD DBL SS BAND	
01/02/24	21-4	20240943-03	619104	107151 CORE & MAIN, LP		302.40	-302.40	4 PVC SDR35 SWR PIPE (G)	
01/02/24	21-4	20240943-05	619104	107151 CORE & MAIN, LP		159.20	-159.20	1-1/2 BRASS 90 NO LEAD	
01/02/24	17-4	20241065-01		122183 FERGUSON ENTERPR			4,357.20	DR18BP16 16 C900 DR18 CL2	
01/02/24	17-4	20241065-02		122183 FERGUSON ENTERPR			4,357.20	DR18GP16 16 C900 DR18 CL2	
01/02/24	17-4	20241067-01		122183 FERGUSON ENTERPR			3,735.00	2 SEWAGE COMB AIR RELEASE	
01/02/24	17-4	20241067-02		122183 FERGUSON ENTERPR			161.00	ADJ HYD WRCH	
01/02/24	17-4	20241067-03		122183 FERGUSON ENTERPR			360.00	LF 2 BRS 90 ELL	
01/02/24	17-4	20241067-04		122183 FERGUSON ENTERPR			240.00	LF 2XCLOSE BRS NIP GBL	
01/02/24	17-4	20241067-05		122183 FERGUSON ENTERPR			71.25	LF 3/4 BRS 90 ELL	
01/02/24	17-4	20241067-06		122183 FERGUSON ENTERPR			340.00	5 FT GATE VLV T HDL KEY	
01/02/24	17-4	20241067-07		122183 FERGUSON ENTERPR			2,840.00	8 WIDE RANGE REST COUP 8.	
01/02/24	17-4	20241071-01		122183 FERGUSON ENTERPR			2,730.00	TULTSLV056100011 4 ULTRA	
01/02/24	17-4	20241071-02		122183 FERGUSON ENTERPR			2,972.00	TULTSLV076500011 6 ULTRA	
01/02/24	17-4	20241071-03		122183 FERGUSON ENTERPR			3,508.00	TULTSLV098400011 8 ULTRA	
01/03/24	17-4	20241082-01		1431 ST AUGUSTINE ELE			8,518.16	STEP512SS PUMP BARNES STE	
01/04/24	17-4	20241088-01		111117 FULL SOURCE LLC			1,738.62	LIFT SAFETY HDF-18 DAX FU	
01/11/24	21-4	20232126-31	619289	115153 FORTILINE INC		4,828.50	-4,828.50	5139-112 CURB STOP 3/4"	
01/11/24	21-4	20240846-01	V77406	100291 JO KELL INC		1,254.22	-1,254.22	PT500C5PSISL1P150	
01/11/24	21-4	20240846-02	V77406	100291 JO KELL INC		4,878.65	-4,878.65	PT500C10PSISL1P150	
01/11/24	21-4	20240846-99	V77406	100291 JO KELL INC		40.24	-40.24	ESTIMATED SHIPPING/HANDLI	
01/11/24	21-4	20240976-01	V77417	5935 POWER & PUMPS IN		2,307.80	-2,307.80	AAEL26-711-0160 711-0160	
01/11/24	17-4	20241126-01		5935 POWER & PUMPS IN			1,285.20	MPEL001-DVM-118 001-DMV-1	
01/11/24	17-4	20241126-02		5935 POWER & PUMPS IN			1,188.00	MPEL008-120-115 008-120-1	
01/11/24	17-4	20241126-03		5935 POWER & PUMPS IN			2,083.40	DYNASLA-230-ALA SLA-230-A	
01/11/24	17-4	20241127-01		113441 BIOREM ENVIRONME			2,250.00	MYTILUS NUTRIENT,GRN,10KG	
01/11/24	17-4	20241127-99		113441 BIOREM ENVIRONME			370.00	ESTIMATED SHIPPING/HANDLI	
01/16/24	21-4	20240943-04	619485	107151 CORE & MAIN, LP		2,143.60	-2,143.60	16 PVC C900 DR25 PIPE (G)	
* 01/17/24	21-4		V77659	122183 FERGUSON WATERWO		-7.20	.00	CREDIT 3X2 PVC S40	
* 01/17/24	21-4	20240699-03	V77659	122183 FERGUSON WATERWO		-228.00	228.00	WPFQ714 4 SS LIQ FILL GA	
* 01/17/24	21-4	20240699-03	V77659	122183 FERGUSON WATERWO		228.00	-228.00	WPFQ714 4 SS LIQ FILL GA	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
* 01/17/24	21-4	20240699-05	V77659	122183 FERGUSON WATERWO		1,170.00	-1,170.00	RALPHAA490 4 WIDE RANGE R	
* 01/17/24	21-4	20240699-06	V77659	122183 FERGUSON WATERWO		1,080.00	-1,080.00	RALPHAA700 6 WIDE RANGE R	
* 01/17/24	21-4	20240699-07	V77659	122183 FERGUSON WATERWO		-228.00	228.00	WPFQ714 4 SS LIQ FILL GA	
* 01/17/24	21-4	20240699-07	V77659	122183 FERGUSON WATERWO		228.00	-228.00	WPFQ714 4 SS LIQ FILL GA	
* 01/17/24	21-4	20240699-08	V77659	122183 FERGUSON WATERWO		300.00	-300.00	AX41250100 1X100 CTS 250	
* 01/17/24	21-4	20240699-09	V77659	122183 FERGUSON WATERWO		56.00	-56.00	F105644 4 CI PVC X 4 CI P	
01/17/24	21-4	20241082-01	V77683	1431 ST AUGUSTINE ELE		8,518.16	-8,518.16	STEP512SS PUMP BARNES STE	
01/17/24	17-4	20241148-01		5935 POWER & PUMPS IN			6,881.40	MPEL010-120-122P 010-120-	
01/17/24	17-4	20241149-01		107151 CORE & MAIN, LP			2,905.36	24" MANHOLE R&C - SEWER	
01/17/24	17-4	20241149-99		107151 CORE & MAIN, LP			375.00	ESTIMATED SHIPPING/HANDLI	
01/18/24	17-4	20241158-01		122183 FERGUSON ENTERPR			8,300.00	2 DI THRD RW OL SS STEM V	
01/19/24	17-4	20241165-01		107151 CORE & MAIN, LP			24,511.00	43I251GDXX IPERL 3/4S TRP	
01/19/24	17-4	20241165-02		107151 CORE & MAIN, LP			15,660.00	425396353752201MI 520M S/	
01/22/24	17-4	20241172-01		1431 ST AUGUSTINE ELE			3,267.84	FLOAT SWITCH 50" 1002966	
01/22/24	17-4	20241176-01		00001909 SENSUS USA INC			63.16	SINGLEPORT PIT-SET 520M S	
01/22/24	17-4	20241176-02		00001909 SENSUS USA INC			757.89	SINGLEPORT PIT-SET 520M S	
01/22/24	17-4	20241176-03		00001909 SENSUS USA INC			2,526.29	SINGLEPORT PIT-SET 520M S	
01/22/24	17-4	20241176-04		00001909 SENSUS USA INC			5,673.63	SINGLEPORT PIT-SET 520M S	
01/22/24	17-4	20241176-05		00001909 SENSUS USA INC			29,431.30	SINGLEPORT PIT-SET 520M S	
01/22/24	17-4	20241176-06		00001909 SENSUS USA INC			223.73	DUAL PORT PIT-SET 520M -	
01/22/24	17-4	20241176-07		00001909 SENSUS USA INC			251.70	DUAL PORT PIT-SET 520M -	
01/22/24	17-4	20241176-08		00001909 SENSUS USA INC			5,033.99	DUAL PORT PIT-SET 520M -	
01/22/24	17-4	20241176-09		00001909 SENSUS USA INC			4,922.12	DUAL PORT PIT-SET 520M -	
01/22/24	17-4	20241176-10		00001909 SENSUS USA INC			71,650.43	DUAL PORT PIT-SET 520M -	
01/22/24	17-4	20241177-01		111117 FULL SOURCE LLC			1,738.62	LIFT SAFETY HDF-18 DAX FU	
01/23/24	21-4	20241054-01	619661	107151 CORE & MAIN, LP		23,890.00	-23,890.00	ILL 45 TR/PL HOUSING ASSY	
01/23/24	17-4	20241188-01		1431 ST AUGUSTINE ELE			5,409.60	ALARM PEDESTAL W/BREAKER	
* 01/24/24	21-4	20240699-01	2046567-1	122183 FERGUSON WATERWO		90.00	-90.00	IMJTG 4 SBR MJ IPS TRANS	
* 01/24/24	21-4	20240699-02	V77721	122183 FERGUSON WATERWO		4,085.00	-4,085.00	IMJTG 4 SBR MJ IPS TRANS	
* 01/24/24	21-4	20241071-01	V77721	122183 FERGUSON WATERWO		2,730.00	-2,730.00	TULTSLV056100011 4 ULTRA	
* 01/24/24	21-4	20241071-02	V77721	122183 FERGUSON WATERWO		2,972.00	-2,972.00	TULTSLV076500011 6 ULTRA	
* 01/24/24	21-4	20241071-03	V77721	122183 FERGUSON WATERWO		3,508.00	-3,508.00	TULTSLV098400011 8 ULTRA	
01/25/24	21-4	20240453-02	V77749	00001909 SENSUS USA INC		95,690.80	-95,690.80	5396353752201MI	
01/25/24	21-4	20241004-01	619705	109812 HEYWARD FLORIDA		9,600.00	-9,600.00	BLENDED MEDIA	
01/25/24	17-4	20241200-01		115153 FORTILINE INC			56.00	6" ASB GASKET	
01/25/24	17-4	20241200-02		115153 FORTILINE INC			33.35	6" GASKET DROP RING RED	
01/25/24	17-4	20241200-03		115153 FORTILINE INC			620.00	6" FLG TEE	
01/25/24	17-4	20241200-04		115153 FORTILINE INC			152.00	5' PROBE ROD METAL	
01/25/24	17-4	20241200-05		115153 FORTILINE INC			146.00	3/4"X1/4" BRS BELL RED NO	

\* THERE 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  
ACCOUNTING PERIOD: 4/24

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)									
	01/25/24	17-4	20241200-06		115153 FORTILINE INC			2,650.00	6" FLG CHECK VLV S&L 340-	
	01/25/24	17-4	20241200-07		115153 FORTILINE INC			1,360.00	6"517 ECO-CENTRIC FLG PLU	
	01/25/24	17-4	20241200-08		115153 FORTILINE INC			2,626.40	10" C900 DR18 PIPE BLUE	
	01/25/24	17-4	20241201-01		1431 ST AUGUSTINE ELE			8,518.16	PUMP BARNES STEP512SS	
	01/26/24	21-4	20240699-01	2046567-1	122183 FERGUSON WATERWO		-90.00	90.00	IMJTG 4 SBR MJ IPS TRANS	
	01/26/24	21-4	20240699-01	V77721	122183 FERGUSON WATERWO		90.00	-90.00	IMJTG 4 SBR MJ IPS TRANS	
	01/30/24	21-4	20232079-09	V77805	00001909 SENSUS USA INC		8,726.90	-8,726.90	C3X3XX2GXR0XXSD 3" C	
	01/30/24	21-4	20232109-05	619827	107151 CORE & MAIN, LP		4,050.00	-4,050.00	LOCK NUT 5/8" X 3/4"	
	01/30/24	21-4	20232126-21	619857	115153 FORTILINE INC		4,699.36	-4,699.36	5132-208 CURB STOP 1 1	
*	01/30/24	21-4	20240458-03	V77784	122183 FERGUSON WATERWO		2,315.00	-2,315.00	AFC2610DFFOL 10 FLG RW DI	
*	01/30/24	21-4	20241067-01	V77784	122183 FERGUSON WATERWO		3,735.00	-3,735.00	2 SEWAGE COMB AIR RELEASE	
*	01/30/24	21-4	20241067-02	V77784	122183 FERGUSON WATERWO		161.00	-161.00	ADJ HYD WRCH	
*	01/30/24	21-4	20241067-03	V77784	122183 FERGUSON WATERWO		360.00	-360.00	LF 2 BRS 90 ELL	
*	01/30/24	21-4	20241067-04	V77784	122183 FERGUSON WATERWO		240.00	-240.00	LF 2XCLOSE BRS NIP GBL	
*	01/30/24	21-4	20241067-05	V77784	122183 FERGUSON WATERWO		71.25	-71.25	LF 3/4 BRS 90 ELL	
*	01/30/24	21-4	20241067-06	V77784	122183 FERGUSON WATERWO		340.00	-340.00	5 FT GATE VLV T HDL KEY	
	01/30/24	21-4	20241088-01	619858	111117 FULL SOURCE LLC		1,738.62	-1,738.62	LIFT SAFETY HDF-18 DAX FU	
	01/30/24	21-4	20241172-01	V77810	1431 ST AUGUSTINE ELE		3,267.84	-3,267.84	FLOAT SWITCH	
	01/30/24	21-4	20241177-01	619858	111117 FULL SOURCE LLC		1,738.62	-1,738.62	LIFT SAFETY HDF-18 DAX FU	
	01/30/24	17-4	20241239-01		122183 FERGUSON ENTERPR			216.00	MJRLAXU 8X6 MJ C153 RED L	
	01/30/24	17-4	20241239-02		122183 FERGUSON ENTERPR			368.00	MJ9LAX 8 MJ C153 90 BEND	
	01/30/24	17-4	20241239-03		122183 FERGUSON ENTERPR			183.00	MJTLAU 6 MJ C153 TEE L/A	
	01/30/24	17-4	20241239-04		122183 FERGUSON ENTERPR			1,100.00	SSLCE6 6 PVC WDG REST GLN	
	01/30/24	17-4	20241239-05		122183 FERGUSON ENTERPR			900.00	SSLCE4 4 PVC WDG REST GLN	
	01/30/24	17-4	20241239-06		122183 FERGUSON ENTERPR			150.00	IMJGAU 6 SBR MJ GSMT	
	01/30/24	17-4	20241239-07		122183 FERGUSON ENTERPR			139.00	IMJGAP 4 SBR MJ GSMT	
	01/30/24	17-4	20241239-08		122183 FERGUSON ENTERPR			650.00	SPWPC6 6 SIGMA BELL REST	
	01/30/24	17-4	20241239-09		122183 FERGUSON ENTERPR			870.00	FFC202690CC4I 6X1 CC DBL	
	01/30/24	17-4	20241239-10		122183 FERGUSON ENTERPR			1,297.00	AFC2606DLAFTM 6 DI MJ RW	
	01/31/24	17-4	20241251-01		122183 FERGUSON ENTERPR			9,949.50	YOKE VALVE 1" X 3/4" STRT	
	01/31/24	17-4	20241251-02		122183 FERGUSON ENTERPR			2,972.32	CURB STOP 1 1/2" FIPT TO	
	01/31/24	17-4	20241251-03		122183 FERGUSON ENTERPR			2,799.20	YOKE VALVE 1"	
	01/31/24	17-4	20241251-04		122183 FERGUSON ENTERPR			939.96	YOKE BAR 1"	
	01/31/24	17-4	20241251-05		122183 FERGUSON ENTERPR			239.25	COUPLING 1" MIPT TO POLY	
	01/31/24	17-4	20241251-06		122183 FERGUSON ENTERPR			2,034.00	COUPLING 2" POLY TO POLY	
	01/31/24	17-4	20241251-07		122183 FERGUSON ENTERPR			384.48	COUPLING 1" POLY X 1" PVC	
	01/31/24	17-4	20241251-08		122183 FERGUSON ENTERPR			2,406.30	CURB STOP 1" FIPT TO POLY	
	01/31/24	17-4	20241251-09		122183 FERGUSON ENTERPR			4,093.54	CURB STOP 1" FIPT TO POLY	
	01/31/24	17-4	20241251-10		122183 FERGUSON ENTERPR			2,886.60	CURB STOP 3/4" FIPT TO FI	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
DATE: 07/01/2024  
TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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)						
01/31/24	17-4	20241251-11		122183 FERGUSON	ENTERPR		393.75	COUPLING ( SHORES ) 3/4"	
01/31/24	17-4	20241251-12		122183 FERGUSON	ENTERPR		5,331.60	CORB STOP 1" CC TO POLY	
01/31/24	17-4	20241251-13		122183 FERGUSON	ENTERPR		786.42	COUPLING 1 1/2" MIPT TO P	
01/31/24	17-4	20241251-14		122183 FERGUSON	ENTERPR		2,454.80	CORB STOP 3/4" POLY TO PO	
01/31/24	17-4	20241251-15		122183 FERGUSON	ENTERPR		7,487.90	YOKE VALVE 5/8"	
01/31/24	17-4	20241251-16		122183 FERGUSON	ENTERPR		1,029.84	YOKE OUTLET 1"	
01/31/24	17-4	20241251-17		122183 FERGUSON	ENTERPR		3,100.40	CORB STOP 1" POLY TO POLY	
01/31/24	17-4	20241251-18		122183 FERGUSON	ENTERPR		656.00	COUPLING 3/4" POLY TO POL	
01/31/24	17-4	20241251-19		122183 FERGUSON	ENTERPR		950.32	Y 1" POLY TO 3/4" POLY	
01/31/24	17-4	20241251-20		122183 FERGUSON	ENTERPR		1,512.50	EXPANSION COUPLING 1"	
01/31/24	17-4	20241251-21		122183 FERGUSON	ENTERPR		4,896.00	CORB STOP 2" FIPT TO POLY	
01/31/24	17-4	20241251-22		122183 FERGUSON	ENTERPR		1,125.60	COUPLING 1" POLY TO POLY	
01/31/24	17-4	20241251-23		122183 FERGUSON	ENTERPR		1,623.60	CORB STOP 3/4" FIPT TO PO	
01/31/24	17-4	20241251-24		122183 FERGUSON	ENTERPR		4,341.20	CORB STOP 2" FIPT TO FIPT	
01/31/24	17-4	20241251-25		122183 FERGUSON	ENTERPR		1,059.60	CORB STOP 1 1/2" FIPT TO	
01/31/24	17-4	20241251-26		122183 FERGUSON	ENTERPR		480.08	COUPLING 2" PVC TO PVC	
01/31/24	17-4	20241251-27		122183 FERGUSON	ENTERPR		4,651.38	CORB STOP 2" FIPT TOPVC	
01/31/24	17-4	20241251-28		122183 FERGUSON	ENTERPR		3,477.65	CORB STOP 3/4" FIPT TO PV	
01/31/24	17-4	20241251-29		122183 FERGUSON	ENTERPR		2,212.20	CORB STOP 1" FIPT TO FIPT	
01/31/24	17-4	20241251-30		122183 FERGUSON	ENTERPR		913.80	COUPLING 2" FIPT TO PVC	
01/31/24	17-4	20241251-31		122183 FERGUSON	ENTERPR		1,209.84	COUPLING 2" POLY X 2" PVC	
01/31/24	17-4	20241251-32		122183 FERGUSON	ENTERPR		1,848.96	TEE 2" POLY X POLY X POLY	
01/31/24	17-4	20241251-33		122183 FERGUSON	ENTERPR		1,019.28	TEE 1" POLY X POLY X POLY	
01/31/24	17-4	20241251-34		122183 FERGUSON	ENTERPR		182.10	PACK JOINT NUT 1" CORP.	
01/31/24	17-4	20241251-35		122183 FERGUSON	ENTERPR		6,366.00	COUPLING 2" MIPT TO POLY	
01/31/24	17-4	20241251-36		122183 FERGUSON	ENTERPR		2,023.00	VALVE BRANCH 1" X 3/4" T-	
01/31/24	17-4	20241251-37		122183 FERGUSON	ENTERPR		476.50	COUPLING 3/4" POLY TO 1"	
01/31/24	17-4	20241251-38		122183 FERGUSON	ENTERPR		28,800.00	EXPANSION COUPLING 3/4"	
01/31/24	17-4	20241251-39		122183 FERGUSON	ENTERPR		1,788.12	CORB STOP 1 1/2" FIPT TO	
01/31/24	17-4	20241251-40		122183 FERGUSON	ENTERPR		1,414.96	ELBOW 90 DEGREE 2 " POLY	
01/31/24	17-4	20241251-41		122183 FERGUSON	ENTERPR		215.52	COUPLING 3/4" MIPT TO POL	
01/31/24	17-4	20241251-42		122183 FERGUSON	ENTERPR		627.80	COUPLING 1 1/2" POLY TO P	
01/31/24	17-4	20241251-43		122183 FERGUSON	ENTERPR		1,371.60	CORB STOP 1" MIPT TO POLY	
01/31/24	17-4	20241251-44		122183 FERGUSON	ENTERPR		653.28	ELBOW 90 DEGREE 1" POLY T	
01/31/24	17-4	20241251-45		122183 FERGUSON	ENTERPR		690.88	COUPLING 1 1/2" POLY X 1	
01/31/24	17-4	20241251-46		122183 FERGUSON	ENTERPR		2,661.60	COUPLING 2" FIPT TO POLY	
01/31/24	17-4	20241251-47		122183 FERGUSON	ENTERPR		133.08	COUPLING 3/4" PVC TO POLY	
01/31/24	17-4	20241251-48		122183 FERGUSON	ENTERPR		656.80	Y 1 1/2" POLY TO 1" POLY	
01/31/24	17-4	20241251-49		122183 FERGUSON	ENTERPR		525.00	COUPLING (SHORES) 3/4"	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)					
01/31/24	17-4	20241251-50		122183 FERGUSON ENTERPR		198.45		TEE 3/4" POLY X POLY X PO	
01/31/24	17-4	20241251-51		122183 FERGUSON ENTERPR		2,913.30		YOKE VLV 3/4" X MTR T-HEA	
01/31/24	17-4	20241251-52		122183 FERGUSON ENTERPR		808.20		COUPLING (SHORES) 1"	
01/31/24	17-4	20241251-53		122183 FERGUSON ENTERPR		14,820.00		YOKE OUTLET 3/4"	
01/31/24	17-4	20241251-54		122183 FERGUSON ENTERPR		2,023.00		02U48-43	
01/31/24	17-4	20241252-01		115153 FORTILINE INC		6,921.60		6" C900 DR18 PIPE BLUE	
01/31/24	17-4	20241253-01		123216 HOLZBERG COMMUNI		5,180.00		SAM-260W ANTENNAS	
01/31/24	17-4	20241253-02		123216 HOLZBERG COMMUNI		1,554.00		SAM-237RW ANTENNAS	
01/31/24	17-4	20241253-03		123216 HOLZBERG COMMUNI		789.00		FREIGHT CHARGE	
01/31/24	17-4	20241256-01		122183 FERGUSON ENTERPR		2,288.00		16X15 MJ C153 LONG SLV L/	
01/31/24	17-4	20241256-02		122183 FERGUSON ENTERPR		2,240.00		16 PVC WDG REST GLND *ONE	
02/16/24	21-4		620437	4786 FLORIDA JANITOR		584.58		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	106133 SAFETY PRODUCTS		606.75		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		708.00		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		720.00		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		766.08		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		766.08		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	117459 MACS INDUSTRIAL		800.00		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	117459 MACS INDUSTRIAL		981.40		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		143.88		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	122183 FERGUSON ENTERPR		144.00		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		145.80		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		145.98		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		1,161.60		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		1,250.70		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	109513 GOLD COAST CHEMI		1,298.52		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	117459 MACS INDUSTRIAL		1,794.29		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		33.33		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		46.47		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		48.51		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		48.51		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		48.51		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		53.90		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		60.95		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		74.94		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	117459 MACS INDUSTRIAL		83.20		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	927 GRAINGER INC		97.02		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		251.88		.00 CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	4786 FLORIDA JANITOR		301.60		.00 CREATED AT PCARD IMPORT	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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)						
02/16/24	21-4		620437	107277 KIMBALL-MIDWEST		356.00	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	342 THE COLOR CENTER		362.64	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	00002187 THE HOME DEPOT		419.80	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	106133 SAFETY PRODUCTS		446.40	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4		24002880			-258,113.82		JAN 24 SJUD INVENTORY	
TOTAL		PURCHASES			.00	135,837.37	1,467,274.44		-1,603,111.81
55900		DEPRECIATION EXPENSE			20,253,054.00	5,063,263.50	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL DEP			1,687,754.50	.00	MNTHLY DEPRECIATION ACCRL	
TOTAL		DEPRECIATION EXPENSE			20,253,054.00	6,751,018.00	.00		13,502,036.00
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

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 756  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00
59905	AMORTIZATION				4,039.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORTIZATION				4,039.00	.00	.00		4,039.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
59908	AMORT OF INTANGBL ASSETS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AMORT OF INTANGBL ASSETS				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - NON-OPERATING ADMIN</b>					<b>20,257,093.00</b>	<b>6,886,855.37</b>	<b>1,467,274.44</b>		<b>11,902,963.19</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757  
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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 - 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: 758  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934									
TOTAL			(cont'd)		.00	.00	.00		.00
59935					3,744,926.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,744,926.00	.00	.00		3,744,926.00
59941					8,628,352.00	.00	.00	BEGINNING BALANCE	
01/12/24	25-4		805		-5,000,000.00			12/19/23 BCC MTG RA#3	
TOTAL					3,628,352.00	.00	.00		3,628,352.00
59943					9,834,180.00	.00	.00	BEGINNING BALANCE	
01/29/24	25-4		810		111,896.00			01/03/24 BCC TRANSFER	
TOTAL					9,946,076.00	.00	.00		9,946,076.00
<b>TOTAL DEPARTMENT - COUNTY COMMISSION RESERV</b>					<b>61,453,910.00</b>	<b>.00</b>	<b>.00</b>		<b>61,453,910.00</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 759  
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SELECTION CRITERIA: ALL  
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100	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	8,920.50	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			2,973.50	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				35,682.00	11,894.00	.00		23,788.00
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 WW550140					184,139.00	85,887.21	.00		98,251.79

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 760  
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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 - 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	22,988.01	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			7,662.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				91,952.00	30,650.68	.00		61,301.32
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRF LOAN DW550130</b>					<b>457,670.00</b>	<b>30,650.68</b>	<b>.00</b>		<b>427,019.32</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 763  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					2,471,992.00	-14,451.61	206,477.20	BEGINNING BALANCE	
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		
<b>TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS</b>					<b>2,471,992.00</b>	<b>-14,451.61</b>	<b>206,477.20</b>		<b>2,279,966.41</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	
01/05/24	25-4		799		500,000.00			01/04/24 BCC TRANSFER	
TOTAL					500,000.00	.00	.00		500,000.00
56302					45,688,055.00	607,486.80	6,767,586.00	BEGINNING BALANCE	
01/02/24	21-4	20231136-01	619156	119029 MOTT MACDONALD F		23,617.20	-23,617.20	12/23 SR208 STORAGE	
01/02/24	21-4	20240817-01	619134	127251 GUARDIAN FENCE A		33,288.00	-33,288.00	FENCE INSTALL	
01/02/24	21-4	20240817-02	619134	127251 GUARDIAN FENCE A		4,207.00	-4,207.00	FENCE LINE CLEARING	
01/03/24	21-4	20222678-01	V77332	7673 DIMARE CONSTRUCT		40,733.58	-46,233.58	UTILITY LABORATORY	
01/05/24	25-4		799			-500,000.00		01/04/24 BCC TRANSFER	
01/11/24	21-4	20232063-01	V77416	113803 PETTICOAT-SCHMIT		96,468.09	-96,468.09	12/23 SR 208 BOOSTER	
01/11/24	21-4	20232063-01	V77416	113803 PETTICOAT-SCHMIT		187,781.22	-187,781.22	11/23 SR 208 BOOSTER	
01/12/24	25-4		805			5,000,000.00		12/19/23 BCC MTG RA#3	
01/29/24	17-4	20241231-01		126486 ALPHA ENVIROTECH			3,269.10	PROFESSIONAL SERVICES	
02/16/24	21-4		620437	126253 GANNETT FLORIDA		158.40	.00	CREATED AT PCARD IMPORT	
TOTAL					50,188,055.00	993,740.29	6,379,260.01		42,815,054.70
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PROJ</b>					<b>50,688,055.00</b>	<b>993,740.29</b>	<b>6,379,260.01</b>		<b>43,315,054.70</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					125,745.00	28,999.29	.00	BEGINNING BALANCE	
01/11/24	22-4					4,833.22		PAYROLL CHARGES	
01/24/24	22-4					4,833.21		PAYROLL CHARGES	
TOTAL					125,745.00	38,665.72	.00		87,079.28
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	2,196.79	.00	BEGINNING BALANCE	
01/11/24	22-4					365.41		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					365.41		PAYROLL CHARGES-FRINGE	
TOTAL					9,623.00	2,927.61	.00		6,695.39
52200					17,316.00	3,935.16	.00	BEGINNING BALANCE	
01/11/24	22-4					655.86		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					655.86		PAYROLL CHARGES-FRINGE	
TOTAL					17,316.00	5,246.88	.00		12,069.12
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,952.00	5,614.60	.00	BEGINNING BALANCE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					1,120.92		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					26,952.00	7,860.44	.00		19,091.56

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,529.00	377.58	.00	BEGINNING BALANCE	
01/11/24	22-4					62.93		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					62.93		PAYROLL CHARGES-FRINGE	
TOTAL					1,529.00	503.44	.00		1,025.56
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					18,000.00	160.00	3,340.00	BEGINNING BALANCE	
TOTAL					18,000.00	160.00	3,340.00		14,500.00
53120					58.00	.00	.00	BEGINNING BALANCE	
TOTAL					58.00	.00	.00		58.00
54000					2,120.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,120.00	.00	.00		2,120.00
54100					577.00	75.95	.00	BEGINNING BALANCE	
01/17/24	21-4		619597	107545		36.07	.00	323770829-00001 12/23	
01/23/24	21-4		619778	107545		3.89	.00	923770335-00001 1/1	
TOTAL					577.00	115.91	.00		461.09
54500					1,352.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,352.00	.00	.00		1,352.00
54600					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
54602					1,000.00	2,071.56	.00	BEGINNING BALANCE	
TOTAL					1,000.00	2,071.56	.00		-1,071.56

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 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING				1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,025.00	.00	.00		1,025.00
55100	OFFICE SUPPLIES				400.00	49.65	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				400.00	49.65	.00		350.35
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				250.00	.00	.00	BEGINNING BALANCE	
	02/16/24	21-4	620437	1343 SPORTS CORNER		318.24	.00	CREATED AT PCARD IMPORT	
	03/04/24	19-4	24003105			-318.24	.00	E/C PCARD EXP MIS-CODED	
TOTAL	COMPUTER SUPPLIES				250.00	.00	.00		250.00
55200	OPERATING SUPPLIES				2,700.00	349.80	.00	BEGINNING BALANCE	
	02/23/24	19-4	24002880			86.93	.00	JAN 24 SJUD INVENTORY	
	03/04/24	19-4	24003105			318.24	.00	E/C PCARD EXP MIS-CODED	
TOTAL	OPERATING SUPPLIES				2,700.00	754.97	.00		1,945.03
55201	GAS, OIL, AND LUBRICANTS				1,871.00	360.62	.00	BEGINNING BALANCE	
	02/09/24	19-4	24002577			107.91	.00	JAN2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				1,871.00	468.53	.00		1,402.47
55202	TOOLS & SMALL IMPLEMENTS				1,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,650.00	.00	.00		1,650.00
55214	UNIFORMS				415.00	.00	400.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				415.00	.00	400.00		15.00
55401	TRAINING				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				500.00	.00	.00		500.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					60.00	.00	.00	BEGINNING BALANCE	
TOTAL					60.00	.00	.00		60.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - INDUSTRIAL PRETREAT DEPT					213,643.00	58,824.71	3,740.00		151,078.29

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

PAGE NUMBER: 769  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					412,283.00	.00	.00	BEGINNING BALANCE	
01/17/24	20-4		240112-4	00002259	FLORIDA DEPT OF	204,803.38	.00	SRF CW 550100 PYMNT 19	
TOTAL					412,283.00	204,803.38	.00		207,479.62
57200					130,466.00	32,616.51	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			10,872.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	43,488.68	.00		86,977.32
TOTAL					542,749.00	248,292.06	.00		294,456.94

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770  
 AUDIT21

SELECTION CRITERIA: ALL  
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					1,238,753.00	184,611.01	258,196.41	BEGINNING BALANCE	
01/10/24	18-4	20222400-03		120422 WHARTON-SMITH IN			.00	CHANGE ORDER - 5	
01/17/24	21-4	20222400-03	V77699	120422 WHARTON-SMITH IN		31,041.82	-31,041.82	12/1/23-12/31/23	
TOTAL				SYSTEM IMPROVEMENTS	1,238,753.00	215,652.83	227,154.59		795,945.58
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
<b>TOTAL DEPARTMENT - SRL GRANT PROJECT</b>					<b>1,238,753.00</b>	<b>215,652.83</b>	<b>227,154.59</b>		<b>795,945.58</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4488-4488 - UNRSTRCTD RES CAPTL PROJS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					661,708.00	19,657.77	347,968.79	BEGINNING BALANCE	
01/11/24	21-4	20222784-01	V77407	12917 JONES EDMUNDS &		3,307.86	-3,307.86	CTYWRKS 2022 IMPROV	
01/29/24	21-4	20222784-01	V77791	12917 JONES EDMUNDS &		10,887.40	-10,887.40	CTYWRKS 2023 IMPROV	
TOTAL					661,708.00	33,853.03	333,773.53		294,081.44
53180					2,407,747.00	193,074.79	1,480,203.07	BEGINNING BALANCE	
01/02/24	21-4	20222653-01	619156	119029 MOTT MACDONALD F		2,816.33	-2,816.33	11/23 SR16/NW WW PLAN	
01/02/24	21-4	20222653-01	619156	119029 MOTT MACDONALD F		9,000.00	-9,000.00	5/1-9/30 SR16 NW WW	
01/02/24	21-4	20232654-01	V77337	12917 JONES EDMUNDS &		5,716.88	-5,716.88	9/18-11/19 REMODEL	
01/02/24	17-4	20241064-01		12917 JONES EDMUNDS &			250,000.00	SEPTIC TO SEWER	
01/11/24	21-4	20231840-01	V77385	5282 CDM SMITH INC		20,752.68	-20,752.68	11/19-12/16 ARC FLASH	
01/23/24	18-4	20232654-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 1	
01/25/24	21-4	20232009-01	619647	126166 CAROLLO ENGINEER		6,247.10	-6,247.10	HASTINGS MASTER PLAN	
01/30/24	21-4	20241064-01	V77791	12917 JONES EDMUNDS &		12,079.29	-12,079.29	SEPTIC TO SEWER PROG	
TOTAL					2,407,747.00	249,687.07	1,673,590.79		484,469.14
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.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	.00
TOTAL					.00	.00	.00		

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55306					.00	.00	.00	BEGINNING BALANCE	
01/22/24	11-4				.00			NEW ACCOUNT SETUP	
01/29/24	13-4				2,858,900.00			01/16/24 BCC MTG CA#30	
TOTAL					2,858,900.00	.00	.00		2,858,900.00
56100					141,164.00	.00	.00	BEGINNING BALANCE	
01/30/24	21-4		619790	104178 ACTION TITLE SVC		29,700.00	.00	DEP 4890 US HWY 1 S	
TOTAL					141,164.00	29,700.00	.00		111,464.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56302					57,867,642.00	2,420,548.00	6,084,749.05	BEGINNING BALANCE	
01/02/24	17-4	20211081-02		116279 CONSTANTINE ENGI			42,735.24	17-17 TO 22 CO 5	
01/02/24	21-4	20221123-02	619196	108082 WORLD ELECTRIC S		12,500.00	-12,500.00	AI INFLUENT PUMP STAT	
01/02/24	21-4	20232011-01	619143	117132 JACOBS ENGINEERI		24,938.49	-24,938.49	LAS CALINAS BLVD	
01/02/24	21-4	20232459-01	619156	119029 MOTT MACDONALD F		80,000.00	-80,000.00	11/23 DELEON SHORES#1	
01/02/24	21-4	20232505-01	619131	108011 G&H UNDERGROUND		25,709.00	-25,709.00	DRAINAGE 2105 SR16	
01/02/24	21-4	20240451-01	V77367	114018 XYLEM WATER SOLU		14,510.00	-14,510.00	-----FLYGT MODEL NP-3127	
01/02/24	21-4	20240451-02	V77367	114018 XYLEM WATER SOLU		429.00	-429.00	-----FLUSH VALVE REPAIR	
01/02/24	21-4	20240451-03	V77367	114018 XYLEM WATER SOLU		140.00	-140.00	-----FLUSH VALVE INSTALL	
01/02/24	21-4	20240658-01	619113	127077 ENTERPRISE ROOFI		15,566.00	-15,566.00	138 NORTH MAIN STREET	
01/02/24	17-4	20241072-01		114018 XYLEM WATER SOLU			7,378.00	(1) 3" FLYGT NP3085.060/4	
01/03/24	17-4	20241083-01		122183 FERGUSON ENTERPR			2,197.20	DR18PP20 20 C900 DR18 CL2	
01/03/24	17-4	20241085-01		8444 BURCHFIELD ELECT			36,180.00	GENERATOR INSTALL AT ARC	
01/08/24	18-4	20241100-01		106751 J.B. COXWELL CON			6,284,927.44	CHANGE ORDER - 1	
01/08/24	18-4	20241100-01		106751 J.B. COXWELL CON			-6,284,927.44	CHANGE ORDER - 1	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
01/08/24	17-4	20241100-01		106751 J.B. COXWELL CON			6,284,927.44	2209 EXTENSION CENTRAL SE	
01/10/24	18-4	20222400-03		120422 WHARTON-SMITH IN			22,446.71	CHANGE ORDER - 5	
01/10/24	18-4	20222400-10		120422 WHARTON-SMITH IN			-45,000.00	CHANGE ORDER - 4	
01/10/24	18-4	20222400-10		120422 WHARTON-SMITH IN			45,000.00	CHANGE ORDER - 4	
01/10/24	18-4	20232012-01		117132 JACOBS ENGINEERI			23,942.00	CHANGE ORDER - 2	
01/10/24	18-4	20232554-01		5282 CDM SMITH INC			23,505.00	CHANGE ORDER - 1	
01/10/24	17-4	20241114-01		1431 ST AUGUSTINE ELE			6,968.26	MOTOR TEFC 75HP 1800 365T	
01/10/24	17-4	20241118-01		118135 Bhide & Hall Arc			89,950.00	CONTRACT ENCUMBERANCE	
01/10/24	17-4	20241119-01		102722 T B LANDMARK CON			49,895.85	JELLISON ROAD FM	
01/11/24	20-4		240105-A	111847 BLACK & VEATCH C		-8,665.75	.00	RC CK 617226	
01/11/24	20-4	20230077-01	240105-A	111847 BLACK & VEATCH C		8,665.75	-8,665.75	----- CONTRACT ENCUMBERA	
01/11/24	21-4	20230077-01	619232	111847 BLACK & VEATCH C		12,858.70	-12,858.70	GIS RECORD IMPROV	
01/11/24	21-4	20231439-01	619252	122511 DBE UTILITY SERV		65,075.00	-65,075.00	11/26/23-12/25/23	
01/11/24	21-4	20232361-01	619344	107168 SAWCROSS INC		67,402.50	-67,402.50	12/23 NE WTP PUMP	
01/16/24	21-4	20240963-01	V77701	114018 XYLEM WATER SOLU		19,865.00	-19,865.00	FLYGT MODEL NP 3153.185 4	
01/17/24	21-4	20222400-02	V77699	120422 WHARTON-SMITH IN		714.68	-714.68	12/1/23-12/31/23	
01/17/24	21-4	20222400-09	V77699	120422 WHARTON-SMITH IN		113,679.23	-113,679.23	12/1/23-12/31/23	
01/17/24	21-4	20222400-10	V77699	120422 WHARTON-SMITH IN		45,000.00	-45,000.00	12/1/23-12/31/23	
01/17/24	17-4	20241147-01		117380 CS3 WATERWORKS			22,730.00	GACV12-7125DT; 12" GA IND	
01/17/24	17-4	20241147-02		117380 CS3 WATERWORKS			.00	PINS, LEAD FREE BRONZE BU	
01/18/24	21-4	20241147-01		117380 CS3 WATERWORKS		.00	-22,730.00	GACV12-7125DT; 12" GA IND	
01/18/24	21-4	20241147-02		117380 CS3 WATERWORKS		.00	.00	PINS, LEAD FREE BRONZE BU	
01/18/24	17-4	20241157-01		121272 MODERN WELDING C			29,841.00	(1) 3,800 GALLON CAPACITY	
01/19/24	17-4	20241163-01		114018 XYLEM WATER SOLU			14,510.00	3127.060-0032 FLYGT MODEL	
01/22/24	17-4	20241178-01		122183 FERGUSON ENTERPR			27,243.00	GA INDUSTRIES 12" 7125-D	
01/23/24	18-4	20230448-01		122176 WGI, INC			-30,776.80	CHANGE ORDER - 4	
01/23/24	17-4	20230448-02		122176 WGI, INC			30,776.80	---- SR 16 WATER RECLAMAT	
01/23/24	18-4	20232654-01		12917 JONES EDMUNDS &			54,282.66	CHANGE ORDER - 1	
01/23/24	21-4	20241023-01	619661	107151 CORE & MAIN, LP		7,285.72	-7,285.72	VSI 16" MJ GV W/ BG	
01/25/24	21-4		619732	127914 NINE MILE HUNT C		1,300.00	.00	EASEMENT PURCHASE	
01/25/24	21-4	20231014-01	V77728	12917 JONES EDMUNDS &		30,406.37	-30,406.37	HASTINGS RO & WWTF	
01/25/24	21-4	20231267-01	619638	105933 ARCADIS U.S. INC		12,100.00	-12,100.00	US1 S FORCEMAIN RELOC	
01/25/24	21-4	20232243-01	V77757	102722 T B LANDMARK CON		19,460.29	-19,460.29	US-1 FORCE MAIN HDD	
01/25/24	21-4	20232430-01	V77761	114018 XYLEM WATER SOLU		117,769.50	-117,769.50	DRIVE UNIT: 705	
01/25/24	21-4	20232459-01	619726	119029 MOTT MACDONALD F		1,800.00	-1,800.00	12/23 DELEON SHORES#1	
01/25/24	21-4	20240686-01	V77741	109359 PREMIER MAGNESIA		9,612.32	-9,612.32	INDUSTRIAL CHEMICALS	
01/25/24	21-4	20240964-01	V77750	112160 SIEMENS INDUSTRY		1,798.00	-1,798.00	7ME6910-1AA30-1AA0 - MAG	
01/25/24	21-4	20240964-02	V77750	112160 SIEMENS INDUSTRY		4,871.00	-4,871.00	7ME6520-5DJ13-2AA2 - MAG	
01/25/24	21-4	20240964-03	V77750	112160 SIEMENS INDUSTRY		622.00	-622.00	OPTIONAL GROUND RING PAIR	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302										
					(cont'd)					
	01/26/24	18-4	20232243-01		102722 T B LANDMARK CON			84,687.31	CHANGE ORDER - 1	
	01/26/24	17-4	20241224-01		114018 XYLEM WATER SOLU			7,623.00	(1) 3" FLYGT NP3085.060/4	
	01/26/24	17-4	20241225-01		2687 CARTER & VERPLAN			40,510.00	FLOWERVE ONSITE REUSE PU	
	01/26/24	17-4	20241225-02		2687 CARTER & VERPLAN			50,813.00	FLOWERVE EFFLUENT PUMP A	
	01/26/24	17-4	20241225-03		2687 CARTER & VERPLAN			67,597.00	FLOWERVE VERTICAL TURBIN	
	01/26/24	17-4	20241228-01		114018 XYLEM WATER SOLU			12,229.00	(1) 4" FLYGT NP3127.060/4	
	01/29/24	21-4	20222782-01	V77820	102722 T B LANDMARK CON		76,934.80	-76,934.80	SR312 RLCM WTR LINE	
	01/29/24	21-4	20232243-01	V77820	102722 T B LANDMARK CON		263,587.31	-263,587.31	US 1 FORCE MAIN HDD	
	01/29/24	21-4	20240686-01	V77800	109359 PREMIER MAGNESIA		8,724.09	-8,724.09	INDUSTRIAL CHEMICALS	
	01/30/24	21-4	20212381-01	619825	116279 CONSTANTINE ENGI		578.07	-578.07	HASTINGS WTP IMPRV	
	01/30/24	21-4	20230448-02	V77831	122176 WGI, INC		5,734.00	-5,734.00	SR16 WRF-I-95 W SURVE	
	01/30/24	21-4	20232260-01	619814	126166 CAROLLO ENGINEER		32,308.64	-32,308.64	MARSH LANDING WWTF	
	02/16/24	21-4		620437	127961 E CALCS PLUS INC		300.00	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		390.42	.00	CREATED AT PCARD IMPORT	
	02/16/24	21-4		620437	11925 (CED)CONSOLIDATE		100.72	.00	CREATED AT PCARD IMPORT	
	02/23/24	19-4		24002880			7,146.44		JAN 24 SJUD INVENTORY	
	02/23/24	19-4		24002880			148,314.86		JAN 24 SJUD INVENTORY	
	02/23/24	19-4		24002880			15,114.89		JAN 24 SJUD INVENTORY	
	02/23/24	19-4		24002880			16,052.64		JAN 24 SJUD INVENTORY	
TOTAL					SYSTEM IMPROVEMENTS	57,867,642.00	3,701,247.68	11,963,565.26		42,202,829.06
56400					EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403					COMPUTER EQUIPMENT	5,000.00	800.00	3,070.98	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	5,000.00	800.00	3,070.98		1,129.02
56405					TELEMETRY SYSTEM	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TELEMETRY SYSTEM	.00	.00	.00		.00
56440					PROPRIETARY CMPTR SOFTWR	.00	.00	.00	BEGINNING BALANCE	
TOTAL					PROPRIETARY CMPTR SOFTWR	.00	.00	.00		.00
59910					RETAINAGE EXPENSE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					RETAINAGE EXPENSE	.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: 775  
AUDIT21

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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<b>TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ</b>					63,944,030.00	4,015,287.78	13,976,235.59		45,952,506.63
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 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100					41,625.00	.00	.00	BEGINNING BALANCE	
TOTAL					41,625.00	.00	.00		41,625.00
57200					3,497.00	874.26	.00	BEGINNING BALANCE	
	01/22/24	19-4		MTHL INT		291.42	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					3,497.00	1,165.68	.00		2,331.32
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV</b>					<b>45,122.00</b>	<b>1,165.68</b>	<b>.00</b>		<b>43,956.32</b>

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					288,435.00	30,551.79	.00	BEGINNING BALANCE	
01/11/24	22-4					5,083.98		PAYROLL CHARGES	
01/24/24	22-4					4,986.59		PAYROLL CHARGES	
TOTAL					288,435.00	40,622.36	.00		247,812.64
51302					28,000.00	.00	27,800.00	BEGINNING BALANCE	
01/02/24	21-4	20240908-01	V77358	106394 STAFFING OF ST A		1,924.56	-1,924.56	W/E 12/24 SCADA TECH	
01/24/24	21-4	20240908-01	V77755	106394 STAFFING OF ST A		1,523.61	-1,523.61	W/E 1/7 SCADA	
01/30/24	21-4	20240908-01	V77819	106394 STAFFING OF ST A		1,924.56	-1,924.56	W/E 1/21 SCADA	
TOTAL					28,000.00	5,372.73	22,427.27		200.00
51400					9,360.00	2,003.03	.00	BEGINNING BALANCE	
01/24/24	22-4					114.89		PAYROLL CHARGES	
TOTAL					9,360.00	2,117.92	.00		7,242.08
51500					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
51501					10,400.00	2,125.00	.00	BEGINNING BALANCE	
01/11/24	22-4					350.00		PAYROLL CHARGES	
01/24/24	22-4					325.00		PAYROLL CHARGES	
TOTAL					10,400.00	2,800.00	.00		7,600.00
52100					27,100.00	2,566.91	.00	BEGINNING BALANCE	
01/11/24	22-4					396.26		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					395.67		PAYROLL CHARGES-FRINGE	
TOTAL					27,100.00	3,358.84	.00		23,741.16
52200					48,399.00	4,706.05	.00	BEGINNING BALANCE	
01/11/24	22-4					737.39		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: 778  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200									
01/24/24						736.37		PAYROLL CHARGES-FRINGE	
TOTAL					48,399.00	6,179.81	.00		42,219.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,356.00	5,624.60	.00	BEGINNING BALANCE	
01/11/24						2.00		PAYROLL CHARGES-FRINGE	
01/11/24						2.00		PAYROLL CHARGES-FRINGE	
01/11/24						1,120.92		PAYROLL CHARGES-FRINGE	
01/24/24						2.00		PAYROLL CHARGES-FRINGE	
01/24/24						2.00		PAYROLL CHARGES-FRINGE	
01/24/24						1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					67,356.00	7,874.44	.00		59,481.56
52400					324.00	31.22	.00	BEGINNING BALANCE	
01/11/24						4.89		PAYROLL CHARGES-FRINGE	
01/24/24						4.89		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	41.00	.00		283.00
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	28,330.50	52,758.25	BEGINNING BALANCE	
01/25/24						1,920.00	-2,245.00	-----9800-DC8AUTOB- AUTOM	
01/25/24						325.00	-325.00	-----9800-DC8HMICOM -HMI S	
TOTAL					293,737.00	30,575.50	50,188.25		212,973.25
54000					15,500.00	7,107.00	.00	BEGINNING BALANCE	
02/16/24						313.88	.00	CREATED AT PCARD IMPORT	
TOTAL					15,500.00	7,420.88	.00		8,079.12
54100					3,292.00	573.28	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
01/17/24	21-4	619597		107545 VERIZON WIRELESS		253.70	.00	323770829-00001 12/23	
TOTAL	COMMUNICATIONS				3,292.00	826.98	.00		2,465.02
54500	INSURANCE				6,052.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,052.00	.00	.00		6,052.00
54600	BUILDING MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	.00	.00		2,500.00
54601	EQUIPMENT MAINTENANCE				2,886.00	.00	.00	BEGINNING BALANCE	
01/05/24	17-4	20241094-01		119738 NETWORKS 2000 IN			1,171.20	-- HPE POINTNEXT TECH CA	
01/24/24	21-4	20241094-01	V77736	119738 NETWORKS 2000 IN		1,171.20	-1,171.20	-- HPE POINTNEXT TECH CA	
TOTAL	EQUIPMENT MAINTENANCE				2,886.00	1,171.20	.00		1,714.80
54602	VEHICLE MAINTENANCE				11,400.00	826.32	400.00	BEGINNING BALANCE	
02/09/24	19-4	24002576				567.02		JAN2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				11,400.00	1,393.34	400.00		9,606.66
54603	OTHER MAINTENANCE				65,000.00	2,856.28	.00	BEGINNING BALANCE	
02/16/24	21-4	620437		00002187 THE HOME DEPOT		271.68	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4	24002880				2,010.84		JAN 24 SJUD INVENTORY	
TOTAL	OTHER MAINTENANCE				65,000.00	5,138.80	.00		59,861.20
55100	OFFICE SUPPLIES				1,000.00	45.96	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,000.00	45.96	.00		954.04
55102	SOFTWARE				3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,000.00	.00	.00		3,000.00
55103	COMPUTER SUPPLIES				3,800.00	1,080.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				3,800.00	1,080.76	.00		2,719.24

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					4,300.00	284.88	.00	BEGINNING BALANCE	
01/11/24	21-4		619302	421 DENNIS W HOLLING		137.55	.00	TITLE/TAG F550 TRUCK	
02/16/24	21-4		620437	1343 SPORTS CORNER		132.50	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4		24002880			114.54		JAN 24 SJUD INVENTORY	
TOTAL					4,300.00	689.46	.00		3,610.54
55201					9,000.00	883.66	.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			214.31		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			135.56		JAN2024 NOPETRO	
TOTAL					9,000.00	1,233.53	.00		7,766.47
55202					3,000.00	342.79	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	15443 LOWE'S HOME CENT		43.14	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	385.93	.00		2,614.07
55214					1,420.00	217.03	535.47	BEGINNING BALANCE	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		7.17	-7.17	UNIFORMS 1261353	
TOTAL					1,420.00	238.54	513.96		667.50
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	127971 SCADAFEST		895.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	895.00	.00		4,105.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4490 - SCADA

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400		EQUIPMENT		(cont'd)						
56400		EQUIPMENT				5,000.00	.00	.00	BEGINNING BALANCE	5,000.00
TOTAL		EQUIPMENT				5,000.00	.00	.00		
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		
56415		CAPITAL VEHICLES				216,838.00	.00	216,838.00	BEGINNING BALANCE	
	01/11/24	21-4	20230938-01	V77383	197 BOZARD FORD COMP		57,176.00	-57,176.00	2023 FORD F-550 4X4 REG C	
	01/11/24	21-4	20230938-02	V77383	197 BOZARD FORD COMP		999.00	-999.00	169" WHEEL BASE 84" C/A	
	01/11/24	21-4	20230938-03	V77383	197 BOZARD FORD COMP		1,154.00	-1,154.00	19.500 GVWR REAR AXLE	
	01/11/24	21-4	20230938-04	V77383	197 BOZARD FORD COMP		249.00	-249.00	OPERATOR COMMANDED REGENE	
	01/11/24	21-4	20230938-05	V77383	197 BOZARD FORD COMP		214.00	-214.00	225/70RX19.5 BSW TRACTION	
	01/11/24	21-4	20230938-06	V77383	197 BOZARD FORD COMP		349.00	-349.00	SPARE TIRE AND WHEEL	
	01/11/24	21-4	20230938-07	V77383	197 BOZARD FORD COMP		1,099.00	-1,099.00	POWER WINDOW AND DOOR LOC	
	01/11/24	21-4	20230938-08	V77383	197 BOZARD FORD COMP		284.00	-284.00	EXTRA HEAVY DUTY FRONT EN	
	01/11/24	21-4	20230938-09	V77383	197 BOZARD FORD COMP		579.00	-579.00	HIGH CAP TRAILER TOW PACK	
	01/11/24	21-4	20230938-10	V77383	197 BOZARD FORD COMP		99.00	-99.00	SKID PLATES	
	01/11/24	21-4	20230938-11	V77383	197 BOZARD FORD COMP		294.00	-294.00	UP-FITTER INTERFACE MODUL	
	01/11/24	21-4	20230938-12	V77383	197 BOZARD FORD COMP		114.00	-114.00	397 AMP ALTERNATOR	
	01/11/24	21-4	20230938-13	V77383	197 BOZARD FORD COMP		209.00	-209.00	DUAL BATTERY	
	01/11/24	21-4	20230938-14	V77383	197 BOZARD FORD COMP		159.00	-159.00	UTILITY LIGHTING SYSTEM	
	01/11/24	21-4	20230938-15	V77383	197 BOZARD FORD COMP		299.00	-299.00	TRAILER BRAKE CONTROLLER	
	01/11/24	21-4	20230938-16	V77383	197 BOZARD FORD COMP		444.00	-444.00	RUNNING BOARDS	
	01/11/24	21-4	20230938-18	V77383	197 BOZARD FORD COMP		642.00	-642.00	AUDIBLE LANE DEPARTURE WA	
	01/11/24	21-4	20230938-19	V77383	197 BOZARD FORD COMP		174.00	-174.00	110V/400W OUTLET	
	01/11/24	21-4	20230938-21	V77383	197 BOZARD FORD COMP		149.00	-149.00	BACK UP ALARM	
	01/11/24	21-4	20230938-22	V77383	197 BOZARD FORD COMP		349.00	-349.00	XL VALUE PACKAGE ( CHROME	
	01/11/24	21-4	20230938-24	V77383	197 BOZARD FORD COMP		129.00	-129.00	FOG LAMPS	
	01/11/24	21-4	20230938-25	V77383	197 BOZARD FORD COMP		179.00	-179.00	FRONT WHEEL WELL LINERS	
	01/11/24	21-4	20230938-26	V77383	197 BOZARD FORD COMP		44.00	-44.00	DAYTIME RUNNING LIGHTS	
	01/11/24	21-4	20230938-27	V77383	197 BOZARD FORD COMP		68,996.00	-68,996.00	KNAPHEIDE 6132D54 BODY, D	
	01/11/24	21-4	20230938-29	V77383	197 BOZARD FORD COMP		399.00	-399.00	WINDOW TINT	
	01/11/24	21-4	20230938-30	V77383	197 BOZARD FORD COMP		496.00	-496.00	UNDERCOATING	
	01/11/24	21-4	20230938-31	V77383	197 BOZARD FORD COMP		179.00	-179.00	(1) ONE KEY (NOT REMOTE)	
	01/11/24	21-4	20230938-32	V77383	197 BOZARD FORD COMP		399.00	-399.00	FLOOR MATS	
TOTAL		CAPITAL VEHICLES				216,838.00	135,856.00	80,982.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782  
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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 4/24

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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
<b>TOTAL DEPARTMENT - SCADA</b>					1,200,099.00	255,318.98	174,651.48		770,128.54

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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	290,416.74	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			96,805.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	387,222.32	.00		774,444.68
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	347,958.00	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			115,986.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	463,944.00	.00		927,888.00
<b>TOTAL DEPARTMENT - 2013 DEBT SVC.</b>					<b>5,251,832.00</b>	<b>851,166.32</b>	<b>.00</b>		<b>4,400,665.68</b>

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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	15,000.00	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			5,000.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				60,000.00	20,000.00	.00		40,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2014 DEBT SVC</b>					<b>1,260,000.00</b>	<b>20,000.00</b>	<b>.00</b>		<b>1,240,000.00</b>

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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					2,625,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,625,000.00	.00	.00		2,625,000.00
57200					1,956,350.00	489,087.51	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			163,029.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					1,956,350.00	652,116.68	.00		1,304,233.32
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59906					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2016 DEBT SERVICE</b>					<b>4,581,350.00</b>	<b>652,116.68</b>	<b>.00</b>		<b>3,929,233.32</b>

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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
<b>TOTAL DEPARTMENT - SRF LOAN DW550150</b>					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	283,061.25	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			94,353.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	377,415.00	.00		754,830.00
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
<b>TOTAL DEPARTMENT - 2021 DEBT SERVICE</b>					<b>1,752,245.00</b>	<b>377,415.00</b>	<b>.00</b>		<b>1,374,830.00</b>

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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
<b>TOTAL DEPARTMENT - SRF LOAN WW550161</b>					<b>228,422.00</b>	<b>.00</b>	<b>.00</b>		<b>228,422.00</b>

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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	252,779.28	.00	BEGINNING BALANCE	
	01/11/24	22-4					42,428.24		PAYROLL CHARGES	
	01/24/24	22-4					42,578.93		PAYROLL CHARGES	
TOTAL						1,188,323.00	337,786.45	.00		850,536.55
51300						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
51400						4,680.00	956.68	.00	BEGINNING BALANCE	
	01/11/24	22-4					202.81		PAYROLL CHARGES	
TOTAL						4,680.00	1,159.49	.00		3,520.51
51501						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52100						91,291.00	18,941.51	.00	BEGINNING BALANCE	
	01/11/24	22-4					3,171.32		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					3,167.46		PAYROLL CHARGES-FRINGE	
TOTAL						91,291.00	25,280.29	.00		66,010.71
52200						164,240.00	34,432.03	.00	BEGINNING BALANCE	
	01/11/24	22-4					5,785.05		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					5,777.98		PAYROLL CHARGES-FRINGE	
TOTAL						164,240.00	45,995.06	.00		118,244.94
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52300						310,404.00	55,724.19	.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
52300				LIFE & HEALTH INSURANCE (cont'd)					
01/11/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					11,211.33		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					14.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					11,211.33		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	310,404.00	78,234.85	.00		232,169.15
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,085.00	228.31	.00	BEGINNING BALANCE	
01/11/24	22-4					38.37		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					38.32		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,085.00	305.00	.00		780.00
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115				DEPOSIT INTEREST EXPENSE	20,000.00	681.81	.00	BEGINNING BALANCE	
01/11/24	19-4		24002074			.77		01/03/24 PV COGSDALE	
01/11/24	19-4		24002074			4.35		01/03/24 PV COGSDALE	
01/11/24	19-4		24002072			.57		01/03/24 COGSDALE	
01/11/24	19-4		24002072			10.71		01/03/24 COGSDALE	
01/11/24	19-4		24002073			.36		01/04/24 COGSDALE	
01/11/24	19-4		24002073			11.91		01/04/24 COGSDALE	
01/11/24	19-4		24002066			.77		01/02/24 COGSDALE	
01/11/24	19-4		24002066			15.50		01/02/24 COGSDALE	
01/11/24	19-4		24002068			.20		01/02/24 PV COSDALE	
01/11/24	19-4		24002068			2.31		01/02/24 PV COSDALE	
01/18/24	19-4		24002238			.23		01/05/24 COGSDALE	
01/18/24	19-4		24002238			.28		01/05/24 COGSDALE	
01/18/24	19-4		24002238			8.78		01/05/24 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)						
01/18/24	19-4		24002241			.79		01/08/24 COGSDALE	
01/18/24	19-4		24002241			.79		01/08/24 COGSDALE	
01/18/24	19-4		24002241			14.78		01/08/24 COGSDALE	
01/18/24	19-4		24002243			.79		01/10/24 COGSDALE	
01/18/24	19-4		24002243			10.21		01/10/24 COGSDALE	
01/18/24	19-4		24002244			.41		01/11/24 COGSDALE	
01/18/24	19-4		24002244			4.96		01/11/24 COGSDALE	
01/19/24	19-4		24002276			.24		01/12/24 COGSDALE	
01/19/24	19-4		24002276			6.05		01/12/24 COGSDALE	
01/19/24	19-4		24002254			.79		01/11/24 PV COGSDALE	
01/19/24	19-4		24002251			.78		01/08/24 PV COGSDALE	
01/19/24	19-4		24002251			1.95		01/08/24 PV COGSDALE	
01/22/24	19-4		24002305			.99		01/12/24 PV COGSDALE	
01/22/24	19-4		24002305			.04		01/12/24 PV COGSDALE	
01/24/24	19-4		24002352			.26		01/16/24 COGSDALE	
01/24/24	19-4		24002355			.15		01/16/24 PV COGSDALE	
01/24/24	19-4		24002355			.20		01/16/24 PV COGSDALE	
01/24/24	19-4		24002352			.72		01/16/24 COGSDALE	
01/24/24	19-4		24002352			5.25		01/16/24 COGSDALE	
01/24/24	19-4		24002353			.81		01/17/24 COGSDALE	
01/24/24	19-4		24002353			8.40		01/17/24 COGSDALE	
01/24/24	19-4		24002354			.29		01/18/24 COGSDALE	
01/24/24	19-4		24002354			9.32		01/18/24 COGSDALE	
01/26/24	19-4		24002448			.32		01/19/24 PV COGSDALE	
01/26/24	19-4		24002448			.95		01/19/24 PV COGSDALE	
01/26/24	19-4		24002445			.17		01/19/24 COGSDALE	
01/26/24	19-4		24002445			.71		01/19/24 COGSDALE	
01/26/24	19-4		24002445			6.56		01/19/24 COGSDALE	
01/30/24	19-4		24002453			.54		01/22/24 COGSDALE	
01/30/24	19-4		24002453			.40		01/22/24 COGSDALE	
01/30/24	19-4		24002453			6.61		01/22/24 COGSDALE	
01/30/24	19-4		24002454			.18		01/23/24 COGSDALE	
01/30/24	19-4		24002454			15.46		01/23/24 COGSDALE	
02/01/24	19-4		24002512			.23		01/24/24 PV COGSDALE	
02/01/24	19-4		24002512			.82		01/24/24 PV COGSDALE	
02/01/24	19-4		24002511			.83		01/24/24 COGSDALE	
02/01/24	19-4		24002511			6.60		01/24/24 COGSDALE	
02/01/24	19-4		24002513			.70		01/25/24 COGSDALE	
02/01/24	19-4		24002513			4.46		01/25/24 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)									
	02/08/24	19-4		24002556			.39		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			.43		01/30/24 COGSDALE	
	02/08/24	19-4		24002556			7.92		01/30/24 COGSDALE	
	02/08/24	19-4		24002557			.17		01/31/24 COGSDALE	
	02/08/24	19-4		24002557			6.76		01/31/24 COGSDALE	
	02/08/24	19-4		24002563			.84		01/29/24 PV COGSDALE	
	02/08/24	19-4		24002563			.90		01/29/24 PV COGSDALE	
	02/08/24	19-4		24002564			.84		01/30/24 PV COGSDALE	
	02/08/24	19-4		24002565			.84		01/31/24 PV COGSDALE	
	02/08/24	19-4		24002565			1.20		01/31/24 PV COGSDALE	
	02/08/24	19-4		24002560			.83		01/26/24 PV COGSDALE	
	02/08/24	19-4		24002560			.83		01/26/24 PV COGSDALE	
	02/08/24	19-4		24002552			.17		01/26/24 COGSDALE	
	02/08/24	19-4		24002552			.42		01/26/24 COGSDALE	
	02/08/24	19-4		24002552			15.89		01/26/24 COGSDALE	
	02/08/24	19-4		24002555			.22		01/29/24 COGSDALE	
	02/08/24	19-4		24002555			13.46		01/29/24 COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					20,000.00	905.17	.00		19,094.83
53120	CONTRACTUAL SERVICES					504,303.00	193,452.79	254,637.38	BEGINNING BALANCE	
	01/03/24	17-4	20241081-01		107262 CREDITRON CORPOR		9,575.32	9,575.32	COMPUTER MAINTENANCE SOFT	
	01/03/24	17-4	20241081-02		107262 CREDITRON CORPOR		1,415.01	1,415.01	COMPUTER MAINTENANCE SOFT	
	01/03/24	17-4	20241081-03		107262 CREDITRON CORPOR		1,387.67	1,387.67	COMPUTER MAINTENANCE SOFT	
	01/11/24	21-4	20241081-01	619250	107262 CREDITRON CORPOR		9,575.32	-9,575.32	1/24-12/24 MAINT	
	01/11/24	21-4	20241081-02	619250	107262 CREDITRON CORPOR		1,415.01	-1,415.01	1/24-12/24 MAINT	
	01/11/24	21-4	20241081-03	619250	107262 CREDITRON CORPOR		1,387.67	-1,387.67	1/24-12/24 MAINT	
	01/16/24	21-4	20240208-01	619475	00001945 BRINKS INC		335.57	-335.57	729581 1/24 TRANSPORT	
	01/16/24	21-4	20240837-01	619603	123238 YELLOWSTONE LAND		82.85	-82.85	LANDSCAPE 12/23	
	01/25/24	21-4	20240580-01	V77707	106399 ARISTA INFORMATI		4,078.35	-4,078.35	PRINTING SVCS 12/23	
	01/25/24	21-4	20240580-01	V77707	106399 ARISTA INFORMATI		17,812.16	-17,812.16	PRINTING SVCS 12/23	
TOTAL	CONTRACTUAL SERVICES					504,303.00	228,139.72	232,328.45		43,834.83
53121	CLERK OF COURT SERVICES					5,000.00	1,712.83	.00	BEGINNING BALANCE	
	01/16/24	21-4		V77685	117884 ST JOHNS COUNTY		928.20	.00	12/23 B87 FEES	
TOTAL	CLERK OF COURT SERVICES					5,000.00	2,641.03	.00		2,358.97
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123									
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53201					908,000.00	163,378.17	.00	BEGINNING BALANCE	
01/17/24	20-4		240109-1	121631		80,719.65	.00	12/23 CC PROCESSING	
* 01/30/24	21-4		619889	104299		675.92	.00	1900709-20231231 1223	
TOTAL					908,000.00	244,773.74	.00		663,226.26
53400					660.00	107.82	492.18	BEGINNING BALANCE	
01/11/24	21-4	20240454-01	619376	108416		54.42	-54.42	067427 12/23	
TOTAL					660.00	162.24	437.76		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	1,195.11	.00	BEGINNING BALANCE	
* 01/11/24	21-4		619247	106811		58.30	.00	8495746900090526 2/4	
01/24/24	21-4		619640	112271		169.44	.00	831-0012671 693 12/23	
* 01/29/24	21-4		619822	106811		60.89	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811		134.73	.00	900015699 2/14	
TOTAL					4,861.00	1,618.47	.00		3,242.53
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					34,618.00	7,876.94	.00	BEGINNING BALANCE	
01/04/24	21-4		619129	787 FLORIDA POWER &		39.87	.00	69206-65178 12/11	
01/12/24	21-4		619513	787 FLORIDA POWER &		3,163.87	.00	03730-13531 1/10	
01/18/24	21-4		619513	787 FLORIDA POWER &		8.95	.00	69206-65178 1/10	
TOTAL	UTILITIES				34,618.00	11,089.63	.00		23,528.37
54400					12,100.00	2,551.55	7,633.93	BEGINNING BALANCE	
01/17/24	21-4	20240728-01	619532	107507 KONICA MINOLTA B		109.75	-109.75	100230628 12/23	
01/24/24	21-4	20240334-01	V77743	104502 QUADIENT LEASING		417.34	-417.34	N23071633 1/30-2/28	
TOTAL	LEASE/RENTAL OF EQUIPMENT				12,100.00	3,078.64	7,106.84		1,914.52
54402					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500					14,662.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				14,662.00	.00	.00		14,662.00
54600					9,500.00	4,703.40	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				9,500.00	4,703.40	.00		4,796.60
54601					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				500.00	.00	.00		500.00
54602					1,000.00	74.09	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	74.09	.00		925.91
54603					9,700.00	1,101.00	1,524.68	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				9,700.00	1,101.00	1,524.68		7,074.32
54618					.00	.00	.00	BEGINNING BALANCE	

\* 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
54618 TOTAL		DEFERRED MAINTENANCE	(cont'd)		.00	.00	.00		.00
54620 TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	.00
54900 TOTAL		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	.00
55000 TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	.00
55100 TOTAL		OFFICE SUPPLIES			20,400.00	3,541.69	.00	BEGINNING BALANCE	16,015.81
02/16/24 21-4			620437	103328 AMAZON.COM		-189.96	.00	CREATED AT PCARD IMPORT	
02/16/24 21-4			620437	103328 AMAZON.COM		189.96	.00	CREATED AT PCARD IMPORT	
02/16/24 21-4			620437	121039 W B MASON CO INC		276.83	.00	CREATED AT PCARD IMPORT	
02/16/24 21-4			620437	120912 STAPLES ADVANTAG		457.78	.00	CREATED AT PCARD IMPORT	
02/16/24 21-4			620437	103328 AMAZON.COM		16.98	.00	CREATED AT PCARD IMPORT	
02/16/24 21-4			620437	103328 AMAZON.COM		20.74	.00	CREATED AT PCARD IMPORT	
02/16/24 21-4			620437	121039 W B MASON CO INC		70.17	.00	CREATED AT PCARD IMPORT	
55102 TOTAL		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	.00
55103 TOTAL		COMPUTER SUPPLIES			3,295.00	516.81	.00	BEGINNING BALANCE	2,680.19
02/16/24 21-4			620437	114384 DIRECT TECHNOLOG		98.00	.00	CREATED AT PCARD IMPORT	
55200 TOTAL		OPERATING SUPPLIES			29,200.00	217.80	237.12	BEGINNING BALANCE	28,745.08
01/17/24 21-4		20240728-02	619532	107507 KONICA MINOLTA B		30.59	-30.59	100230628 12/23	
		OPERATING SUPPLIES			29,200.00	248.39	206.53		

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					222.00	40.40	100.00	BEGINNING BALANCE	
55201					222.00	40.40	100.00		81.60
TOTAL									
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					3,300.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,300.00	.00	.00		3,300.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
56301									
					.00	.00	.00	BEGINNING BALANCE	.00
56301					.00	.00	.00		
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UTILITY CUSTOMER SERV</b>					<b>3,346,744.00</b>	<b>992,952.07</b>	<b>241,704.26</b>		<b>2,112,087.67</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	138,421.80	.00	BEGINNING BALANCE	
	01/11/24	22-4					22,844.78		PAYROLL CHARGES	
	01/24/24	22-4					24,317.40		PAYROLL CHARGES	
TOTAL						704,460.00	185,583.98	.00		518,876.02
51302						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
51400						23,364.00	16,255.54	.00	BEGINNING BALANCE	
	01/11/24	22-4					5,322.90		PAYROLL CHARGES	
	01/24/24	22-4					1,279.59		PAYROLL CHARGES	
TOTAL						23,364.00	22,858.03	.00		505.97
51501						7,800.00	2,125.00	.00	BEGINNING BALANCE	
	01/11/24	22-4					350.00		PAYROLL CHARGES	
	01/24/24	22-4					350.00		PAYROLL CHARGES	
TOTAL						7,800.00	2,825.00	.00		4,975.00
52100						54,367.00	11,727.92	.00	BEGINNING BALANCE	
	01/11/24	22-4					2,142.07		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					1,945.40		PAYROLL CHARGES-FRINGE	
TOTAL						54,367.00	15,815.39	.00		38,551.61
52200						96,767.00	21,265.77	.00	BEGINNING BALANCE	
	01/11/24	22-4					3,869.85		PAYROLL CHARGES-FRINGE	
	01/24/24	22-4					3,520.99		PAYROLL CHARGES-FRINGE	
TOTAL						96,767.00	28,656.61	.00		68,110.39
52202						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					187,062.00	30,374.97	.00	BEGINNING BALANCE	
01/11/24	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					5,604.60		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					16.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5,604.60		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	187,062.00	41,620.17	.00		145,441.83
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,764.00	2,172.92	.00	BEGINNING BALANCE	
01/11/24	22-4					397.37		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					361.15		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,764.00	2,931.44	.00		5,832.56
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00
53120					125,406.00	5,667.27	5,901.36	BEGINNING BALANCE	
01/02/24	21-4	20240070-01	619106	117055 CROWN CASTLE USA		380.04	-380.04	824063 1/24 RENTAL	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
01/17/24	21-4		619597	107545 VERIZON WIRELESS		1,203.26	.00	323770829-00001 12/23	
01/23/24	21-4		619778	107545 VERIZON WIRELESS		12.52	.00	923770335-00001 1/1	
* 01/29/24	21-4		619822	106811 COMCAST		.66	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		83.26	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				23,201.00	4,239.69	.00		18,961.31
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	954.01	.00	BEGINNING BALANCE	
01/02/24	21-4		619094	331 BEACHES ENERGY S		29.84	.00	1436300-458570 12/20	
01/04/24	21-4		619129	787 FLORIDA POWER &		440.81	.00	29038-98217 12/12	
01/25/24	21-4		619690	787 FLORIDA POWER &		360.94	.00	29038-98217 1/11	
TOTAL	UTILITIES				5,288.00	1,785.60	.00		3,502.40
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	164.44	822.20	BEGINNING BALANCE	
01/17/24	21-4	20240742-01	619532	107507 KONICA MINOLTA B		82.22	-82.22	100230628 12/23	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	246.66	739.98		453.36
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,979.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,979.00	.00	.00		9,979.00
54600	BUILDING MAINTENANCE				7,750.00	.00	.00	BEGINNING BALANCE	
01/22/24	17-4	20240109-34		1579 VILLAGE KEY & AL			80.00	UTILITIES WAREHOUSE ALARM	
01/23/24	17-4	20240109-35		1579 VILLAGE KEY & AL			80.00	UTILITIES WAREHOUSE ALARM	
01/30/24	21-4	20240109-34	V77826	1579 VILLAGE KEY & AL		80.00	-80.00	15643133 1/19	
TOTAL	BUILDING MAINTENANCE				7,750.00	80.00	80.00		7,590.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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					5,500.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	110838 INSTRUMENT SPECI		270.00		CREATED AT PCARD IMPORT	
TOTAL					5,500.00	270.00	.00		5,230.00
54602					21,750.00	5,482.69	400.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			2,817.85		JAN2024 VEH MAINT	
TOTAL					21,750.00	8,300.54	400.00		13,049.46
54603					4,375.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,375.00	.00	.00		4,375.00
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					3,600.00	324.86	.00	BEGINNING BALANCE	
02/23/24	19-4		24002880			15.52		JAN 24 SJUD INVENTORY	
TOTAL					3,600.00	340.38	.00		3,259.62
55102					305.00	.00	.00	BEGINNING BALANCE	
TOTAL					305.00	.00	.00		305.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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			10,359.00	250.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		47.97	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			10,359.00	297.97	.00		10,061.03
55200		OPERATING SUPPLIES			10,650.00	5,693.00	269.06	BEGINNING BALANCE	
01/17/24	21-4	20240742-01	619532	107507 KONICA MINOLTA B		16.26	-16.26	100230628 12/23	
01/23/24	21-4		619778	107545 VERIZON WIRELESS		99.99	.00	923770335-00001 1/1	
* 01/25/24	21-4		619676	979 FEDEX		32.75	.00	529444117 REDELIVERY	
* 01/25/24	21-4		619676	979 FEDEX		34.39	.00	529444117 REDELIVERY	
01/30/24	21-4		619891	126106 BRIAN JASON LUTT		3.86	.00	REIMB FOR PARTS	
02/16/24	21-4		620437	00001260 UNITED PARCEL SE		60.40	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4		24002880			212.11		JAN 24 SJUD INVENTORY	
TOTAL		OPERATING SUPPLIES			10,650.00	6,152.76	252.80		4,244.44
55201		GAS, OIL, AND LUBRICANTS			41,100.00	7,970.61	200.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			1,387.28		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			1,703.22		JAN2024 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			41,100.00	11,061.11	200.00		29,838.89
55202		TOOLS & SMALL IMPLEMENTS			4,800.00	465.66	.00	BEGINNING BALANCE	
02/23/24	19-4		24002880			162.46		JAN 24 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			4,800.00	628.12	.00		4,171.88
55214		UNIFORMS			4,000.00	564.51	2,735.49	BEGINNING BALANCE	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		44.90	-44.90	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		48.72	-48.72	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		120.99	-120.99	UNIFORMS 1261286	
TOTAL		UNIFORMS			4,000.00	779.12	2,520.88		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	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS		(cont'd)		.00	.00	.00		.00
55401 TOTAL	TRAINING TRAINING				2,500.00 2,500.00	.00 .00	.00 .00	BEGINNING BALANCE	2,500.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				2,850.00 2,850.00	2,820.00 2,820.00	.00 .00	BEGINNING BALANCE	30.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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				14,892.00 14,892.00	.00 .00	.00 .00	BEGINNING BALANCE	14,892.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				240,944.00 240,944.00	.00 .00	174,592.00 174,592.00	BEGINNING BALANCE	66,352.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	

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 DATE: 07/01/2024  
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807  
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440			PROPRIETARY CMPTR SOFTWR (cont'd)						
TOTAL			PROPRIETARY CMPTR SOFTWR		.00	.00	.00		.00
58100			AID TO GOVT AGENCIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			AID TO GOVT AGENCIES		.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UTILITY METER DEPT</b>					<b>1,638,133.00</b>	<b>371,376.16</b>	<b>186,156.86</b>		<b>1,080,599.98</b>

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 808  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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	434,914.44	.00	BEGINNING BALANCE	
01/11/24	22-4					69,887.18		PAYROLL CHARGES	
01/24/24	22-4					69,887.16		PAYROLL CHARGES	
TOTAL					1,913,108.00	574,688.78	.00		1,338,419.22
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	32,551.27	.00	BEGINNING BALANCE	
01/11/24	22-4					5,190.23		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					5,190.37		PAYROLL CHARGES-FRINGE	
TOTAL					142,844.00	42,931.87	.00		99,912.13
52200					264,194.00	60,254.00	.00	BEGINNING BALANCE	
01/11/24	22-4					9,704.36		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					9,704.34		PAYROLL CHARGES-FRINGE	
TOTAL					264,194.00	79,662.70	.00		184,531.30
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,548.00	55,215.16	.00	BEGINNING BALANCE	
01/11/24	22-4					26.00		PAYROLL CHARGES-FRINGE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 809  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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								LIFE & HEALTH INSURANCE (cont'd)	
01/11/24	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					10,653.00		PAYROLL CHARGES-FRINGE	
01/11/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					26.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					28.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					10,653.00		PAYROLL CHARGES-FRINGE	
01/24/24	22-4					2.00		PAYROLL CHARGES-FRINGE	
TOTAL					310,548.00	76,633.16	.00		233,914.84
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					7,173.00	1,739.22	.00	WORKERS COMP	
01/11/24	22-4					287.59		WORKERS COMP	
01/24/24	22-4					287.59		WORKERS COMP	
TOTAL					7,173.00	2,314.40	.00	WORKERS COMP	4,858.60
52500					.00	.00	.00	UNEMPLOYMENT COMPENSATION	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	.00	.00	VEHICLE/LABOR CREDITS	.00
53100					260,000.00	2,030.70	95,600.30	PROFESSIONAL FEES	
01/17/24	17-4	20241151-01		117778			7,200.00	AUTOSCRIBE INFOR	
01/25/24	17-4	20241198-01		126172			11,000.00	PASSERO ASSOCIAT	
01/30/24	21-4		619859	126253		320.05	.00	GANNETT FLORIDA	
TOTAL					260,000.00	2,350.75	113,800.30	PROFESSIONAL FEES	143,848.95
53115					.00	.00	.00	DEPOSIT INTEREST EXPENSE	
TOTAL					.00	.00	.00	DEPOSIT INTEREST EXPENSE	.00
53120					266,140.00	12,601.97	4,941.27	CONTRACTUAL SERVICES	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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

PAGE NUMBER: 811  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54100	COMMUNICATIONS		(cont'd)						
* 01/11/24	21-4		619247	106811 COMCAST		58.30	.00	8495746900090526 2/4	
01/17/24	21-4		619597	107545 VERIZON WIRELESS		1,087.05	.00	323770829-00001 12/23	
01/23/24	21-4		619778	107545 VERIZON WIRELESS		.36	.00	923770335-00001 1/1	
01/24/24	21-4		619640	112271 AT&T		169.44	.00	831-0012671 693 12/23	
* 01/29/24	21-4		619822	106811 COMCAST		12.02	.00	900015699 2/14	
* 01/29/24	21-4		619822	106811 COMCAST		134.73	.00	900015699 2/14	
TOTAL	COMMUNICATIONS				21,117.00	5,107.38	.00		16,009.62
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				34,618.00	7,876.96	.00	BEGINNING BALANCE	
01/04/24	21-4		619129	787 FLORIDA POWER &		39.86	.00	69206-65178 12/11	
01/12/24	21-4		619513	787 FLORIDA POWER &		3,163.86	.00	03730-13531 1/10	
01/18/24	21-4		619513	787 FLORIDA POWER &		8.96	.00	69206-65178 1/10	
TOTAL	UTILITIES				34,618.00	11,089.64	.00		23,528.36
54400	LEASE/RENTAL OF EQUIPMENT				5,400.00	1,507.39	1,616.05	BEGINNING BALANCE	
01/25/24	21-4	20240035-01 V77746		114515 RICOH USA INC		302.92	-302.92	3244011 2/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				5,400.00	1,810.31	1,313.13		2,276.56
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				15,778.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,778.00	.00	.00		15,778.00
54600	BUILDING MAINTENANCE				9,800.00	4,539.59	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				9,800.00	4,539.59	.00		5,260.41
54601	EQUIPMENT MAINTENANCE				3,400.00	.00	.00	BEGINNING BALANCE	
01/18/24	17-4	20241161-01		114384 DIRECT TECHNOLOG			768.00	-- EPPT5400MS1 EPSON PRE	
TOTAL	EQUIPMENT MAINTENANCE				3,400.00	.00	768.00		2,632.00

\* 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: 812  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54602					9,000.00	2,837.67	400.00	BEGINNING BALANCE	
02/09/24	19-4		24002576			224.00		JAN2024 VEH MAINT	
TOTAL					9,000.00	3,061.67	400.00		5,538.33
54603					8,175.00	1,100.99	1,524.70	BEGINNING BALANCE	
TOTAL					8,175.00	1,100.99	1,524.70		5,549.31
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
55000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					14,000.00	760.50	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	103328 AMAZON.COM		9.70	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	121039 W B MASON CO INC		256.94	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		51.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		24.91	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		31.49	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		70.76	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		86.49	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	1,309.77	.00		12,690.23
55102					9,325.00	2,049.51	.00	BEGINNING BALANCE	

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION



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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813  
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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
55102	SOFTWARE								
TOTAL	SOFTWARE		(cont'd)		9,325.00	2,049.51	.00		7,275.49
55103	COMPUTER SUPPLIES				5,037.00	348.98	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	114384 DIRECT TECHNOLOG		98.00	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				5,037.00	446.98	.00		4,590.02
55200	OPERATING SUPPLIES				6,750.00	1,026.82	1,674.22	BEGINNING BALANCE	
01/02/24	21-4	20240769-01	V77329	7759 CFX OFFICE TECHN		139.77	-139.77	SJ07 12/17 OVERAGE	
01/29/24	21-4	20240769-01	V77769	7759 CFX OFFICE TECHN		51.53	-51.53	SJ07 1/17 OVERAGE	
02/16/24	21-4		620437	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		87.98	.00	CREATED AT PCARD IMPORT	
02/16/24	21-4		620437	103328 AMAZON.COM		164.79	.00	CREATED AT PCARD IMPORT	
02/23/24	19-4		24002880			34.22		JAN 24 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				6,750.00	1,521.10	1,482.92		3,745.98
55201	GAS, OIL, AND LUBRICANTS				17,473.00	2,769.02	400.00	BEGINNING BALANCE	
02/09/24	19-4		24002575			568.97		JAN2024 FUEL USAGE	
02/09/24	19-4		24002577			311.61		JAN2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS				17,473.00	3,649.60	400.00		13,423.40
55202	TOOLS & SMALL IMPLEMENTS				1,000.00	785.80	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				1,000.00	785.80	.00		214.20
55214	UNIFORMS				3,800.00	162.27	1,237.73	BEGINNING BALANCE	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
01/08/24	21-4	20240578-01	619369	100395 UNIFIRST CORPORA		18.03	-18.03	UNIFORMS 1261286	
TOTAL	UNIFORMS				3,800.00	216.36	1,183.64		2,400.00
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814  
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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
55400									
TOTAL					.00	.00	.00	BOOKS AND SUBSCRIPTIONS (cont'd)	.00
55401					15,800.00	420.00	.00	BEGINNING BALANCE	
01/16/24	21-4		619583	106623 SCOTT M TRIGG		554.00	.00	REIMB PMP EXAM	
02/16/24	21-4		620437	10927 ESRI INC		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL					15,800.00	1,373.00	.00		14,427.00
55405					4,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,100.00	.00	.00	DUES AND MEMBERSHIPS	4,100.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	LAND	.00
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	PERMITS/LICENSES	.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	BUILDING IMPROVEMENTS	.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING	.00
56400					15,000.00	5,787.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	5,787.00	.00	EQUIPMENT	9,213.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT	.00
56415					122,343.00	57,343.00	47,503.14	BEGINNING BALANCE	
TOTAL					122,343.00	57,343.00	47,503.14	CAPITAL VEHICLES	17,496.86

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - UTILITY ENGINEERING</b>					<b>3,544,183.00</b>	<b>949,969.46</b>	<b>173,672.04</b>		<b>2,420,541.50</b>

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 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4505 - PV DRNKING WATER DW550110

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4505-4505 - PV DRNKING WATER DW550110									
57100					261,465.00	130,043.21	.00	BEGINNING BALANCE	
TOTAL					261,465.00	130,043.21	.00		131,421.79
57200					78,116.00	19,529.01	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					78,116.00	26,038.68	.00		52,077.32
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	156,081.89	.00		183,499.11

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4506 - PV CLEAN WATER WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4506-4506 - PV CLEAN WATER WW550120									
57100	PRINCIPAL				1,604,617.00	799,957.08	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,604,617.00	799,957.08	.00		804,659.92
57200	INTEREST				351,739.00	87,934.74	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				351,739.00	117,246.32	.00		234,492.68
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
<b>TOTAL DEPARTMENT - PV CLEAN WATER WW550120</b>					<b>1,956,356.00</b>	<b>917,203.40</b>	<b>.00</b>		<b>1,039,152.60</b>

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4507-4507 - 2022 BOND PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					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	1,173,138.24	35,399,577.48	BEGINNING BALANCE	
01/02/24	21-4	20231526-06	96-62575	122148 CUMMINS SALES AN		270,399.21	-270,399.21	SWITCHGEAR, REMOTE GENERA	
01/05/24	21-4	20231526-06	619108	119540 CUMMINS SALES AN		270,399.21	-270,399.21	SWITCHGEAR, REMOTE GENERA	
01/05/24	21-4	20231526-06	96-62575	122148 CUMMINS SALES AN		-270,399.21	270,399.21	SWITCHGEAR, REMOTE GENERA	
01/11/24	21-4	20230555-01	V77405	126537 JACOBS PROJECT M		1,065,293.33	-1,065,293.33	SR 207 WATER 11/23	
* 01/25/24	21-4	20240422-01	V77721	122183 FERGUSON WATERWO		1,368.80	-1,368.80	A15650020IBPL - 15X20 HP	
* 01/25/24	21-4	20240422-01	2046967	122183 FERGUSON WATERWO		4,106.40	-4,106.40	A15650020IBPL - 15X20 HP	
* 01/25/24	21-4	20240422-02	2046967-1	122183 FERGUSON WATERWO		4,496.40	-4,496.40	A18650020IBPL - 18X20 HP	
* 01/25/24	21-4	20240422-03	2046960	122183 FERGUSON WATERWO		16,176.00	-16,176.00	A24650020IBPL - 24X20 HP	
* 01/25/24	21-4	20240422-03	2046961	122183 FERGUSON WATERWO		16,176.00	-16,176.00	A24650020IBPL - 24X20 HP	
* 01/25/24	21-4	20240422-04	2046967-1	122183 FERGUSON WATERWO		11,426.40	-11,426.40	A30650020IBPL - 30X20 HP	
* 01/25/24	21-4	20240422-05	V77721	122183 FERGUSON WATERWO		8,620.80	-8,620.80	A36650020IBPL - 36X20 HP	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
* 01/25/24	21-4	20240422-05	V77721	122183 FERGUSON WATERWO		17,241.60	-17,241.60	A36650020IBPL - 36X20 HP	
* 01/25/24	21-4	20240422-05	2046967	122183 FERGUSON WATERWO		17,241.60	-17,241.60	A36650020IBPL - 36X20 HP	
* 01/25/24	21-4	20240422-39	V77721	122183 FERGUSON WATERWO		270.60	-270.60	DR18GPU 6 C900 DR18 PVC G	
* 01/25/24	21-4	20240422-40	V77721	122183 FERGUSON WATERWO		3,248.00	-3,248.00	DR18GPX 8 C900 DR18 PVC G	
* 01/25/24	21-4	20240422-41	V77721	122183 FERGUSON WATERWO		554.00	-554.00	DDMB690CTF 6 MJ C153 PERM	
* 01/25/24	21-4	20240422-42	V77721	122183 FERGUSON WATERWO		3,024.00	-3,024.00	DDMB890CTF 8 MJ C153 PERM	
* 01/25/24	21-4	20240422-43	V77721	122183 FERGUSON WATERWO		2,476.00	-476.00	DDTK6CTF 6X2 MJ C153 PERM	
* 01/25/24	21-4	20240422-44	V77721	122183 FERGUSON WATERWO		2,476.00	-2,476.00	DDTK8CTF 8X2 MJ C153 PERM	
* 01/25/24	21-4	20240422-45	V77721	122183 FERGUSON WATERWO		1,007.00	-1,007.00	AFC2606DLAFMM 6 DI MJ RW	
* 01/25/24	21-4	20240422-46	2046965	122183 FERGUSON WATERWO		5,248.00	-5,248.00	AFC2608DLAFMM 8 DI MJ RW	
* 01/25/24	21-4	20240422-47	2046965	122183 FERGUSON WATERWO		330.00	-330.00	SPWPC8 8 SIGMA BELL REST	
* 01/25/24	21-4	20240422-48	2046965	122183 FERGUSON WATERWO		6,205.60	-6,205.60	DR18PP16 16 C900 DR18 CL2	
* 01/25/24	21-4	20240422-49	2046965	122183 FERGUSON WATERWO		20,595.60	-20,595.60	DR25PP24 24 C900 DR25 CL1	
* 01/25/24	21-4	20240422-50	2046965	122183 FERGUSON WATERWO		3,258.00	-3,258.00	MJ4LA16 16 MJ C153 45 BEN	
* 01/25/24	21-4	20240422-51	2046965	122183 FERGUSON WATERWO		9,603.00	-9,603.00	MJ9LA24 24 MJ C153 90 BEN	
* 01/25/24	21-4	20240422-52	2046965	122183 FERGUSON WATERWO		1,326.00	-1,326.00	MJTCAPLA16K 16X2 MJ C153	
* 01/25/24	21-4	20240422-53	2046965	122183 FERGUSON WATERWO		5,044.00	-5,044.00	MJTCAPLA24K 24X2 MJ C153	
* 01/25/24	21-4	20240422-58	2046965	122183 FERGUSON WATERWO		4,659.00	-4,659.00	TAPBF24K 24X2 DI C110 125	
* 01/25/24	21-4	20240422-59	2046965	122183 FERGUSON WATERWO		81.00	-81.00	FNWNBGZ1RF624 *NLA 24 150	
* 01/25/24	21-4	20240422-60	2046965	122183 FERGUSON WATERWO		12,216.00	-12,216.00	AFC2616DLAFMM 16 DI MJ RW	
* 01/25/24	21-4	20240422-61	V77721	122183 FERGUSON WATERWO		58,698.00	-58,698.00	AFC2524FFOLBG 24 DI FLG R	
01/26/24	21-4	20240422-01	2046967	122183 FERGUSON WATERWO		-4,106.40	4,106.40	A15650020IBPL - 15X20 HP	
01/26/24	21-4	20240422-01	V77721	122183 FERGUSON WATERWO		4,106.40	-4,106.40	A15650020IBPL - 15X20 HP	
01/26/24	21-4	20240422-02	2046967-1	122183 FERGUSON WATERWO		-4,496.40	4,496.40	A18650020IBPL - 18X20 HP	
01/26/24	21-4	20240422-02	V77721	122183 FERGUSON WATERWO		4,496.40	-4,496.40	A18650020IBPL - 18X20 HP	
01/26/24	21-4	20240422-03	2046961	122183 FERGUSON WATERWO		-16,176.00	16,176.00	A24650020IBPL - 24X20 HP	
01/26/24	21-4	20240422-03	V77721	122183 FERGUSON WATERWO		16,176.00	-16,176.00	A24650020IBPL - 24X20 HP	
01/26/24	21-4	20240422-03	2046960	122183 FERGUSON WATERWO		-16,176.00	16,176.00	A24650020IBPL - 24X20 HP	
01/26/24	21-4	20240422-03	V77721	122183 FERGUSON WATERWO		16,176.00	-16,176.00	A24650020IBPL - 24X20 HP	
01/26/24	21-4	20240422-04	2046967-1	122183 FERGUSON WATERWO		-11,426.40	11,426.40	A30650020IBPL - 30X20 HP	
01/26/24	21-4	20240422-04	V77721	122183 FERGUSON WATERWO		11,426.40	-11,426.40	A30650020IBPL - 30X20 HP	
01/26/24	21-4	20240422-05	2046967	122183 FERGUSON WATERWO		-17,241.60	17,241.60	A36650020IBPL - 36X20 HP	
01/26/24	21-4	20240422-05	V77721	122183 FERGUSON WATERWO		17,241.60	-17,241.60	A36650020IBPL - 36X20 HP	
01/26/24	21-4	20240422-46	2046965	122183 FERGUSON WATERWO		-5,248.00	5,248.00	AFC2608DLAFMM 8 DI MJ RW	
01/26/24	21-4	20240422-46	V77721	122183 FERGUSON WATERWO		5,248.00	-5,248.00	AFC2608DLAFMM 8 DI MJ RW	
01/26/24	21-4	20240422-47	2046965	122183 FERGUSON WATERWO		-330.00	330.00	SPWPC8 8 SIGMA BELL REST	
01/26/24	21-4	20240422-47	V77721	122183 FERGUSON WATERWO		330.00	-330.00	SPWPC8 8 SIGMA BELL REST	
01/26/24	21-4	20240422-48	2046965	122183 FERGUSON WATERWO		-6,205.60	6,205.60	DR18PP16 16 C900 DR18 CL2	
01/26/24	21-4	20240422-48	V77721	122183 FERGUSON WATERWO		6,205.60	-6,205.60	DR18PP16 16 C900 DR18 CL2	

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
01/26/24	21-4	20240422-49	2046965	122183 FERGUSON WATERWO		-20,595.60	20,595.60	DR25PP24 24 C900 DR25 CL1	
01/26/24	21-4	20240422-49	V77721	122183 FERGUSON WATERWO		20,595.60	-20,595.60	DR25PP24 24 C900 DR25 CL1	
01/26/24	21-4	20240422-50	2046965	122183 FERGUSON WATERWO		-3,258.00	3,258.00	MJ4LA16 16 MJ C153 45 BEN	
01/26/24	21-4	20240422-50	V77721	122183 FERGUSON WATERWO		3,258.00	-3,258.00	MJ4LA16 16 MJ C153 45 BEN	
01/26/24	21-4	20240422-51	2046965	122183 FERGUSON WATERWO		-9,603.00	9,603.00	MJ9LA24 24 MJ C153 90 BEN	
01/26/24	21-4	20240422-51	V77721	122183 FERGUSON WATERWO		9,603.00	-9,603.00	MJ9LA24 24 MJ C153 90 BEN	
01/26/24	21-4	20240422-52	2046965	122183 FERGUSON WATERWO		-1,326.00	1,326.00	MJTCAPLA16K 16X2 MJ C153	
01/26/24	21-4	20240422-52	V77721	122183 FERGUSON WATERWO		1,326.00	-1,326.00	MJTCAPLA16K 16X2 MJ C153	
01/26/24	21-4	20240422-53	2046965	122183 FERGUSON WATERWO		-5,044.00	5,044.00	MJTCAPLA24K 24X2 MJ C153	
01/26/24	21-4	20240422-53	V77721	122183 FERGUSON WATERWO		5,044.00	-5,044.00	MJTCAPLA24K 24X2 MJ C153	
01/26/24	21-4	20240422-58	2046965	122183 FERGUSON WATERWO		-4,659.00	4,659.00	TAPBF24K 24X2 DI C110 125	
01/26/24	21-4	20240422-58	V77721	122183 FERGUSON WATERWO		4,659.00	-4,659.00	TAPBF24K 24X2 DI C110 125	
01/26/24	21-4	20240422-59	2046965	122183 FERGUSON WATERWO		-81.00	81.00	FNWNBGZ1RF624 *NLA 24 150	
01/26/24	21-4	20240422-59	V77721	122183 FERGUSON WATERWO		81.00	-81.00	FNWNBGZ1RF624 *NLA 24 150	
01/26/24	21-4	20240422-60	2046965	122183 FERGUSON WATERWO		-12,216.00	12,216.00	AFC2616DLAFMM 16 DI MJ RW	
01/26/24	21-4	20240422-60	V77721	122183 FERGUSON WATERWO		12,216.00	-12,216.00	AFC2616DLAFMM 16 DI MJ RW	
01/26/24	17-4	20241230-01		114018 XYLEM WATER SOLU			13,256.00	BNR BASIN/TANK - COARSE B	
01/26/24	17-4	20241230-02		114018 XYLEM WATER SOLU			124,099.00	BNR BASIN/TANK-FINE BUBBL	
01/26/24	17-4	20241230-03		114018 XYLEM WATER SOLU			61,965.00	SLUDGE HOLDING TANK - COA	
01/26/24	17-4	20241230-04		114018 XYLEM WATER SOLU			7,150.00	SHOP TEST COSTS PER SPECS	
01/26/24	17-4	20241230-05		114018 XYLEM WATER SOLU			15,396.00	FREIGHT COSTS DDP INCOTER	
01/26/24	17-4	20241230-06		114018 XYLEM WATER SOLU			9,000.00	WINDLOAD AND ANCHORAGE CA	
01/26/24	17-4	20241230-07		114018 XYLEM WATER SOLU			8,500.00	MANUFACTURER'S SERVICES -	
01/31/24	17-4	20241255-01		120232 TELEDYNE ISCO/TE			20,428.00	6712FR REFRIGERATED SAMPL	
01/31/24	17-4	20241255-02		120232 TELEDYNE ISCO/TE			1,188.00	1-BOTTLE CONFIG, INCL. 1	
01/31/24	17-4	20241255-03		120232 TELEDYNE ISCO/TE			1,368.00	24-BOTTLE CONFIG. INCL. 2	
01/31/24	17-4	20241255-04		120232 TELEDYNE ISCO/TE			372.00	3/8" VINYL SUCTION LINE -	
01/31/24	17-4	20241255-05		120232 TELEDYNE ISCO/TE			258.00	3/8" STANDARD WEIGHTED PO	
01/31/24	17-4	20241255-06		120232 TELEDYNE ISCO/TE			800.00	4-20 MA INPUT INTERFACE F	
01/31/24	17-4	20241255-07		120232 TELEDYNE ISCO/TE			2,680.00	SPA 1020, MODIFY 6712R FO	
01/31/24	17-4	20241255-08		120232 TELEDYNE ISCO/TE			1,020.00	SPA 584, MODIFICATION OF	
01/31/24	17-4	20241255-09		120232 TELEDYNE ISCO/TE			1,450.00	MANUFACTURER'S SERVICES P	
01/31/24	17-4	20241255-10		120232 TELEDYNE ISCO/TE			1,352.00	FREIGHT COST DDP INCOTERM	
01/31/24	17-4	20241255-11		120232 TELEDYNE ISCO/TE			368.00	PUMP TUBING FOR 5800/4700	
01/31/24	17-4	20241255-12		120232 TELEDYNE ISCO/TE			26.00	DESICCANT 8OZ BAG. PART #	
TOTAL		SYSTEM IMPROVEMENTS			125,424,734.00	2,744,004.58	34,099,387.14		88,581,342.28

56400	EQUIPMENT		.00		.00		.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT		.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: 822  
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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4507 - 2022 BOND PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - 2022 BOND PROJECTS</b>					125,591,436.00	2,744,004.58	34,099,387.14		88,748,044.28

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4508 - 2022 WS BOND DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-512-4508-4508 - 2022 WS BOND DEBT SERVICE									
57100	PRINCIPAL				500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				500,000.00	.00	.00		500,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,973,417.00	1,493,354.25	.00	BEGINNING BALANCE	
01/22/24	19-4		MTHL INT			497,784.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	1,991,139.00	.00		3,982,278.00
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
<b>TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC</b>					<b>6,473,417.00</b>	<b>1,991,139.00</b>	<b>.00</b>		<b>4,482,278.00</b>

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FUND - 4444 - COUNTY UTILITY SYSTEM  
 DEPARTMENT - 4509 - 4509

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4509-4509 - 4509									
55305					9,983,290.00	15,494.65	249,551.85	BEGINNING BALANCE	
01/02/24	21-4	20240455-01	V77358	106394 STAFFING OF ST A		2,440.20	-2,440.20	W/E 12/24 U/D STAFF	
01/17/24	21-4	20240455-01	V77687	106394 STAFFING OF ST A		3,416.28	-3,416.28	W/E 1/7 UTILITES	
01/25/24	17-4	20241203-01		15406 BRADSHAW-NILES &			69,705.00	GRANT LS SURVEY	
01/30/24	21-4	20240455-01	V77819	106394 STAFFING OF ST A		8,134.00	-8,134.00	W/E 1/21 UTILITIES	
TOTAL				STATE GRANT EXPENDITURE	9,983,290.00	29,485.13	305,266.37		9,648,538.50
<b>TOTAL DEPARTMENT - 4509</b>					9,983,290.00	29,485.13	305,266.37		9,648,538.50
<b>TOTAL FUND - COUNTY UTILITY SYSTEM</b>					406,632,228.00	33,464,614.87	62,097,776.42		311,069,836.71

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FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5504-580-590-5507-5507 - WORKERS COMPENSATION DEPT									
51200					235,015.00	55,341.48	.00	BEGINNING BALANCE	
	01/11/24		22-4			12,021.11		PAYROLL CHARGES	
	01/24/24		22-4			7,950.53		PAYROLL CHARGES	
TOTAL					235,015.00	75,313.12	.00		159,701.88
51400					.00	1,649.97	.00	BEGINNING BALANCE	
	01/24/24		22-4			38.23		PAYROLL CHARGES	
TOTAL					.00	1,688.20	.00		-1,688.20
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,983.00	4,181.30	.00	BEGINNING BALANCE	
	01/11/24		22-4			883.67		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			575.24		PAYROLL CHARGES-FRINGE	
TOTAL					17,983.00	5,640.21	.00		12,342.79
52200					39,375.00	9,439.09	.00	BEGINNING BALANCE	
	01/11/24		22-4			2,461.06		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			1,084.07		PAYROLL CHARGES-FRINGE	
TOTAL					39,375.00	12,984.22	.00		26,390.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,735.00	8,069.22	.00	BEGINNING BALANCE	
	01/11/24		22-4			3.00		PAYROLL CHARGES-FRINGE	
	01/11/24		22-4			1,733.17		PAYROLL CHARGES-FRINGE	
	01/11/24		22-4			3.01		PAYROLL CHARGES-FRINGE	
	01/24/24		22-4			3.00		PAYROLL CHARGES-FRINGE	

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FUND - 5504 - WORKER COMPENSATION INS.  
 DEPARTMENT - 5507 - WORKERS COMPENSATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
02/16/24	21-4		620437	103328 AMAZON.COM		53.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			750.00	182.78	.00		567.22
55400		BOOKS AND SUBSCRIPTIONS			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			750.00	.00	.00		750.00
55401		TRAINING			1,500.00	.00	.00	BEGINNING BALANCE	
02/16/24	21-4		620437	113061 AMERICAN SOCIETY		349.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			1,500.00	349.00	.00		1,151.00
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			500.00	.00	.00		500.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59938		CLAIMS RESERVE			1,295,452.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLAIMS RESERVE			1,295,452.00	.00	.00		1,295,452.00
<b>TOTAL DEPARTMENT - WORKERS COMPENSATION DEP</b>					3,434,671.00	943,321.21	.00		2,491,349.79
<b>TOTAL FUND - WORKER COMPENSATION INS.</b>					3,434,671.00	943,321.21	.00		2,491,349.79

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FUND - 5505 - GROUP HEALTH INSURANCE  
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5505-580-590-5500-5500 - GROUP INSURANCE DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
01/24/24	22-4					811.22		PAYROLL CHARGES-FRINGE	
TOTAL					.00	811.22	.00		-811.22
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	47,441.84	.00	BEGINNING BALANCE	
01/08/24	21-4		619358	121820	STANDARD INSURAN	506.80	.00	164622-2 PROP 1/24 D	
01/08/24	21-4		619358	121820	STANDARD INSURAN	12,318.47	.00	164622-1 BCC 12/23 D	
01/10/24	21-4		619358	121820	STANDARD INSURAN	990.44	.00	164622-6 COC 1/24 D	
01/17/24	21-4		619550	127885	BRIAN PEASE	16.39	.00	REIMBURSEMENT 12/27	
01/25/24	21-4		619764	121820	STANDARD INSURAN	8,183.44	.00	164622-4 1/24 SJSO D	
TOTAL					170,000.00	69,457.38	.00		100,542.62
52308					2,000,000.00	323,201.36	.00	BEGINNING BALANCE	
01/11/24	21-4		619359	127812	STEALTH PARTNER	6,053.17	.00	1/24 COC	

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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)	
	01/08/24	21-4		619307	116108 HUMANA DENTAL IN		741.52	.00	677885-5 1/24 PROP	
	01/08/24	21-4		619358	121820 STANDARD INSURAN		7,498.05	.00	164622-1 BCC 12/23 L	
	01/10/24	21-4		619254	127867 BRADLEY DELAERE		169.00	.00	REFUND PREMIUM 12/23	
	01/10/24	21-4		619322	118215 MEDCOM BENEFIT S		49.50	.00	COBRA 1/24 COC	
	01/10/24	21-4		619358	121820 STANDARD INSURAN		1,103.23	.00	164622-6 COC 1/24 L	
	01/10/24	21-4		619305	116108 HUMANA DENTAL IN		1,834.73	.00	1/24 677885-3 COC V/D	
	01/11/24	20-4		240111-3	116108 HUMANA DENTAL IN		16,179.50	.00	CLAIMS W/E 1/6/24	
	01/11/24	21-4		619322	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 1/24 TAX CO	
	01/11/24	21-4		619358	121820 STANDARD INSURAN		586.06	.00	164622-3 1/24 TAX L	
	01/11/24	21-4		619306	116108 HUMANA DENTAL IN		1,033.88	.00	677885-4 1/24 TAX CO	
	01/11/24	21-4		619304	116108 HUMANA DENTAL IN		5,797.00	.00	677885-1 BCC 1/24 D	
	01/11/24	21-4		619304	116108 HUMANA DENTAL IN		12,548.47	.00	677885-1 BCC 1/24 V	
	01/17/24	21-4		619550	127885 BRIAN PEASE		1.55	.00	REIMBURSEMENT 12/27	
	01/17/24	21-4		619550	127885 BRIAN PEASE		89.99	.00	REIMBURSEMENT 12/27	
	01/17/24	21-4		619566	127741 SPRING HEALTH		10,000.00	.00	1/24 FEE	
	01/17/24	20-4		240117-3	116108 HUMANA DENTAL IN		35,748.25	.00	CLAIMS W/E 1/13/24	
	01/24/24	21-4		619646	9442 BLUE CROSS & BLU		46.62	.00	13902R12 1/24 COC	
	01/24/24	21-4		619646	9442 BLUE CROSS & BLU		186.48	.00	13902R28 1/24 COC	
	01/24/24	21-4		619646	9442 BLUE CROSS & BLU		419.58	.00	13902R57 1/24 COC	
	01/24/24	21-4		619646	9442 BLUE CROSS & BLU		606.06	.00	13902R26 1/24 COC	
	01/24/24	21-4		619758	127741 SPRING HEALTH		2,283.12	.00	1/24 COC SVCS	
	01/24/24	21-4		619646	9442 BLUE CROSS & BLU		2,564.10	.00	13902012 1/24 COC	
	01/24/24	21-4		619646	9442 BLUE CROSS & BLU		2,657.34	.00	13902025 1/24 COC	
	01/25/24	21-4		619724	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 1/24 SJSO	
	01/25/24	21-4		619764	121820 STANDARD INSURAN		6,819.28	.00	164622-4 1/24 SJSO L	
	01/25/24	21-4		619711	116108 HUMANA DENTAL IN		12,019.69	.00	677885-2 1/24 SJSO	
	01/25/24	21-4		619758	127741 SPRING HEALTH		15,603.84	.00	1/24 SJSO MTHLY SUBSC	
	01/26/24	20-4		240125-1	116108 HUMANA DENTAL IN		41,859.30	.00	CLAIMS W/E 1/20/24	
	01/29/24	21-4		619809	9442 BLUE CROSS & BLU		46.62	.00	13902R31 TAX COL 1/24	
	01/29/24	21-4		619809	9442 BLUE CROSS & BLU		46.62	.00	13902R23 SOE 1/24	
	01/29/24	21-4		619809	9442 BLUE CROSS & BLU		93.24	.00	13902R53 SOE 1/24	
	01/29/24	21-4		619809	9442 BLUE CROSS & BLU		186.48	.00	13902011 SOE 1/24	
	01/29/24	21-4		619809	9442 BLUE CROSS & BLU		186.48	.00	13902R45 TAX COL 1/24	
	01/29/24	21-4		619809	9442 BLUE CROSS & BLU		233.10	.00	13902R22 TAX COL 1/24	
	01/29/24	21-4		619928	127741 SPRING HEALTH		257.04	.00	SOE 1/24 SUBSCRIPTION	
	01/29/24	21-4		619809	9442 BLUE CROSS & BLU		372.96	.00	13902023 SOE 1/24	
	01/29/24	21-4		619809	9442 BLUE CROSS & BLU		839.16	.00	13902009 TAX COL 1/24	
	01/29/24	21-4		619928	127741 SPRING HEALTH		1,194.48	.00	TAX COLL 1/24 SUBSCRI	
	01/29/24	21-4		619809	9442 BLUE CROSS & BLU		1,764.87	.00	13902021 TAX COL 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)									
	01/29/24	21-4		619938	127812 STEALTH PARTNER		3,537.33	.00	1/24 TAX COL	
	01/30/24	21-4		619964	122312 JENNIFER LYNN ZU		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619956	116151 AARON N VONA		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619945	105402 TIMOTHY EDWARD T		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619918	116263 LANCE P ROBINSON		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619913	127917 ROY W REGISTER J		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619896	127918 ROBERT E MORGAN		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619895	121685 BRIAN J MILLER		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619894	126396 JOAN CONNOLLY ME		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619887	127916 JENNIFER LYNN LE		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619884	127919 PAUL M. KWIATEK		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619866	118858 MICHAEL J HOWE J		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619861	107391 JOSHUA DAVID HAR		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619826	127920 KASEY N COOPER		25.00	.00	WPI CREDIT 1/1/24	
	01/30/24	21-4		619811	119809 BENJAMIN W BRIGH		25.00	.00	WPI CREDIT 1/1/24	
	01/31/24	21-4		619893	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 2/24 SOE	
	02/01/24	20-4		240130-2	116108 HUMANA DENTAL IN		32,754.65	.00	CLAIMS W/E 1/27/24	
	02/01/24	20-4		240126-3	9442 BLUE CROSS & BLU		1,817,029.55	.00	ASO II CLAIMS 12/23	
TOTAL	HEALTH/LIFE INS PYMNTS					27,075,118.00	6,901,039.07	.00		20,174,078.93
53120	CONTRACTUAL SERVICES					487,000.00	28,512.80	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES					487,000.00	28,512.80	.00		458,487.20
53140	LEGAL FEES					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES					2,000.00	.00	.00		2,000.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
54110	POSTAGE					2,000.00	1,168.65	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					2,000.00	1,168.65	.00		831.35
54500	INSURANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					.00	.00	.00		.00

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION  
 DATE: 07/01/2024  
 TIME: 08:31:37

ST. JOHNS BOARD OF COUNTY COMMISSIONERS  
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887  
 AUDIT21

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 4/24

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
54801	SPECIAL EVENTS				200,000.00	19,427.90	.00	BEGINNING BALANCE	
01/24/24	22-4					10,929.82		PAYROLL CHARGES	
02/16/24	21-4	620437		127550 JARVEL ENTERPRIS		1,770.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				200,000.00	32,127.72	.00		167,872.28
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55801	MEDICAL CLEARANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICAL CLEARANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				3,025,852.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				3,025,852.00	.00	.00		3,025,852.00
59938	CLAIMS RESERVE				6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				6,163,447.00	.00	.00		6,163,447.00
<b>TOTAL DEPARTMENT - GROUP INSURANCE DEPT</b>					<b>49,838,402.00</b>	<b>10,448,271.62</b>	<b>.00</b>		<b>39,390,130.38</b>
<b>TOTAL FUND - GROUP HEALTH INSURANCE</b>					<b>49,838,402.00</b>	<b>10,448,271.62</b>	<b>.00</b>		<b>39,390,130.38</b>

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FUND - 5510 - FSA-MEDICAL FUND  
 DEPARTMENT - 5511 - FSA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5510-580-590-5511-5511 - FSA-MEDICAL DEPT									
52311					809,954.00	63,089.42	.00	BEGINNING BALANCE	
01/09/24	20-4		240104-2	118215 MEDCOM	BENEFIT S	4,326.89	.00	CLAIMS 12/25-12/31/23	
01/11/24	20-4		240111-1	118215 MEDCOM	BENEFIT S	40,657.11	.00	CLAIMS 1/1-1/7/24	
01/17/24	20-4		240117-5	118215 MEDCOM	BENEFIT S	35,945.85	.00	CLAIMS 1/8-1/14/24	
01/26/24	20-4		240125-3	118215 MEDCOM	BENEFIT S	36,536.13	.00	CLAIMS 1/15-1/21/24	
TOTAL					809,954.00	180,555.40	.00		629,398.60
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
<b>TOTAL DEPARTMENT - FSA-MEDICAL DEPT</b>					809,954.00	180,555.40	.00		629,398.60
<b>TOTAL FUND - FSA-MEDICAL FUND</b>					809,954.00	180,555.40	.00		629,398.60

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FUND - 5515 - FSA-DEPENDENT FUND  
 DEPARTMENT - 5516 - FSA-DEPENDENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5515-580-590-5516-5516 - FSA-DEPENDENT DEPT									
52312			EMP FSA DPNDNT CLAIMS		170,873.00	26,211.77	.00	BEGINNING BALANCE	
01/09/24	20-4		240104-2	118215 MEDCOM	BENEFIT S	2,589.57	.00	CLAIMS 12/25-12/31/23	
01/11/24	20-4		240111-1	118215 MEDCOM	BENEFIT S	3,048.82	.00	CLAIMS 1/1-1/7/24	
01/17/24	20-4		240117-5	118215 MEDCOM	BENEFIT S	250.00	.00	CLAIMS 1/8-1/14/24	
01/26/24	20-4		240125-3	118215 MEDCOM	BENEFIT S	1,569.95	.00	CLAIMS 1/15-1/21/24	
TOTAL			EMP FSA DPNDNT CLAIMS		170,873.00	33,670.11	.00		137,202.89
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	33,670.11	.00		137,202.89
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	33,670.11	.00		137,202.89

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FUND - 6501 - OPEB TRUST FUND  
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	.00	.00		18,000.00
59100					5,126,000.00	1,281,500.00	.00	BEGINNING BALANCE	
	01/22/24	19-4		QTRL TXR		750,000.00		QUARTERLY TRANS IN-OUT	
	01/22/24	19-4		QTRL TXR		531,500.00		QUARTERLY TRANS IN-OUT	
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
<b>TOTAL DEPARTMENT - OPEB TRUST FUND</b>					5,215,000.00	2,563,000.00	.00		2,652,000.00
<b>TOTAL FUND - OPEB TRUST FUND</b>					5,215,000.00	2,563,000.00	.00		2,652,000.00
TOTAL REPORT					1,696,508,059.00	250,238,097.36	257,570,767.15		1,188,699,194.49

\* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION