

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-511-0002-0002 - BOARD OF COUNTY COMMISSIO									
51100					448,950.00	358,187.70	.00	BEGINNING BALANCE	
07/11/24			22-10			18,368.60		PAYROLL CHARGES	
07/24/24			22-10			18,368.60		PAYROLL CHARGES	
TOTAL				SALARIES, FIXED BY LAW	448,950.00	394,924.90	.00		54,025.10
51200					240,410.00	142,137.29	.00	BEGINNING BALANCE	
07/11/24			22-10			7,469.22		PAYROLL CHARGES	
07/24/24			22-10			7,431.31		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	240,410.00	157,037.82	.00		83,372.18
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					4,000.00	3,700.87	.00	BEGINNING BALANCE	
07/11/24			22-10			71.33		PAYROLL CHARGES	
07/24/24			22-10			113.70		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,000.00	3,885.90	.00		114.10
52100					53,048.00	37,556.93	.00	BEGINNING BALANCE	
07/11/24			22-10			1,965.92		PAYROLL CHARGES-FRINGE	
07/24/24			22-10			1,966.26		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	53,048.00	41,489.11	.00		11,558.89
52200					289,663.00	215,895.31	.00	BEGINNING BALANCE	
07/11/24			22-10			11,349.10		PAYROLL CHARGES-FRINGE	
07/24/24			22-10			11,349.71		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	289,663.00	238,594.12	.00		51,068.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					116,780.00	76,027.51	.00	BEGINNING BALANCE	
07/11/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4,827.27		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,827.27		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	116,780.00	85,698.05	.00		31,081.95
52400					629.00	445.70	.00	BEGINNING BALANCE	
07/11/24	22-10					23.34		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					23.34		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	629.00	492.38	.00		136.62
53120					29,782.00	18,020.25	.00	BEGINNING BALANCE	
07/02/24	21-10		624104	12997 BEDSOLE LAW FIRM		1,460.00	.00	4297.00 5/10-24 SVCS	
TOTAL				CONTRACTUAL SERVICES	29,782.00	19,480.25	.00		10,301.75
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54000					5,250.00	666.26	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	112549 HILTON HOTEL - B		-296.26	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	5,250.00	370.00	.00		4,880.00
54003					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL - DISTRICT 4	5,000.00	.00	.00		5,000.00
54004					5,000.00	5,154.24	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	112549 HILTON HOTEL - B		-296.26	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL - DISTRICT 2	5,000.00	4,857.98	.00		142.02

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PAGE NUMBER: 3
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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
54006					5,000.00	2,656.48	.00	BEGINNING BALANCE	
08/21/24			625279	112549 HILTON HOTEL - B		-427.26	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	2,229.22	.00		2,770.78
54007					5,000.00	1,154.22	.00	BEGINNING BALANCE	
07/16/24			624426	119451 ISAAC HENRY DEAN		117.48	.00	6/25-27 ORLANDO, FL	
TOTAL					5,000.00	1,271.70	.00		3,728.30
54008					5,000.00	5,038.24	.00	BEGINNING BALANCE	
07/30/24			24004875			-82.74	.00	07/23/24 CASH RECEIPTS	
08/21/24			625279	112549 HILTON HOTEL - B		-193.52	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,761.98	.00		238.02
54100					6,913.00	5,271.02	454.28	BEGINNING BALANCE	
07/02/24			V80735	126338 GLOBAL RELAY COM		60.00	.00	7/1/24-9/30/24 QRTL	
07/24/24			624716	116675 STATE OF FLORIDA		3.53	.00	A97-4207578010 6/24	
08/21/24			625279	107545 VERIZON WIRELESS		498.01	.00	CREATED AT PCARD IMPORT	
TOTAL					6,913.00	5,832.56	454.28		626.16
54110					128,612.00	11,383.01	.00	BEGINNING BALANCE	
07/02/24			624049	121227 CATHEDRAL CORPOR		83,000.00	.00	POSTAGE 750373	
07/30/24			1092			-1,000.00	.00	BXFR	
08/12/24			24004978			12.91	.00	MAIL ACCRUAL JULY 2024	
TOTAL					127,612.00	94,395.92	.00		33,216.08
54400					2,400.00	1,599.68	599.88	BEGINNING BALANCE	
07/02/24			V80791	3282 WELLS FARGO VEND		199.96	.00	1055568641 7/24	
07/29/24			V81420	3282 WELLS FARGO VEND		199.96	.00	1055568641 8/24	
07/30/24			1092			1,000.00	.00	BXFR	
TOTAL					3,400.00	1,999.60	599.88		800.52
54500					5,964.00	6,395.85	.00	BEGINNING BALANCE	

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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
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				5,964.00	6,395.85	.00		-431.85
54601	EQUIPMENT MAINTENANCE				60.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	49.00	.00		11.00
54900	ADVERTISING				1,000.00	623.88	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,000.00	623.88	.00		376.12
55100	OFFICE SUPPLIES				2,000.00	208.78	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,000.00	208.78	.00		1,791.22
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				1,875.00	1,113.77	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,875.00	1,113.77	.00		761.23
55200	OPERATING SUPPLIES				2,000.00	1,097.36	.00	BEGINNING BALANCE	
07/10/24	21-10		V80817	7759 CFX OFFICE TECHN		39.74	.00	JK1911 6/23 OVERAGE	
08/01/24	21-10		V81346	7759 CFX OFFICE TECHN		44.73	.00	JK1911 7/23 OVERAGE	
08/21/24	21-10		625279	103328 AMAZON.COM		25.97	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		28.49	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		13.08	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		110.17	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,000.00	1,359.54	.00		640.46
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55214	UNIFORMS				600.00	587.75	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				600.00	587.75	.00		12.25

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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
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					32,603.00	32,573.00	.00	BEGINNING BALANCE	
TOTAL					32,603.00	32,573.00	.00		30.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56300					264,991.00	.00	.00	BEGINNING BALANCE	
	07/02/24	17-10	20242168-01	124664			19,590.52	PAIN THE BOARD OF COUNTY	
	07/24/24	17-10	20242274-01	100326			50,620.00	CARPET REPLACEMENT FOR SJ	
TOTAL					264,991.00	.00	70,210.52		194,780.48
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56402					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - BOARD OF COUNTY COMMISSIO					1,662,530.00	1,100,233.06	71,264.68		491,032.26

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 6
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0003 - CLERK FINANCE SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0003-0003 - CLERK FINANCE SUBSIDY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					3,885,014.00	2,934,542.75	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-2	117884 ST JOHNS COUNTY		316,823.75	.00	7/24 COC FUNDING	
TOTAL					3,885,014.00	3,251,366.50	.00		633,647.50
TOTAL DEPARTMENT - CLERK FINANCE SUBSIDY					3,885,014.00	3,251,366.50	.00		633,647.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0004-0004 - COUNTY ADMINISTRATON									
51200					933,802.00	600,354.77	.00	BEGINNING BALANCE	
07/11/24	22-10					37,658.51		PAYROLL CHARGES	
07/24/24	22-10					37,665.86		PAYROLL CHARGES	
TOTAL					933,802.00	675,679.14	.00		258,122.86
51204					8,400.00	6,271.00	.00	BEGINNING BALANCE	
07/11/24	22-10					918.00		PAYROLL CHARGES	
TOTAL					8,400.00	7,189.00	.00		1,211.00
51206					.00	6,792.00	.00	BEGINNING BALANCE	
07/11/24	11-10				.00				
07/11/24	22-10					849.00		PAYROLL CHARGES	
TOTAL					.00	7,641.00	.00		-7,641.00
51400					3,470.00	755.91	.00	BEGINNING BALANCE	
07/11/24	22-10					11.00		PAYROLL CHARGES	
07/24/24	22-10					11.00		PAYROLL CHARGES	
TOTAL					3,470.00	777.91	.00		2,692.09
51500					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-10				.00			NEW ACCOUNT SETUP	
07/18/24	21-10	624445		5812 FLORIDA RETIREME		453,334.80	.00	JUNYAO ANDREWS 5/1/24	
TOTAL					.00	453,334.80	.00		-453,334.80
52100					66,464.00	43,273.27	.00	BEGINNING BALANCE	
07/11/24	22-10					2,157.15		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,764.80		PAYROLL CHARGES-FRINGE	
TOTAL					66,464.00	49,195.22	.00		17,268.78
52200					242,999.00	166,721.83	.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
52200								RETIREMENT CONTRIBUTIONS (cont'd)	
07/11/24	22-10					10,069.09		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					9,735.44		PAYROLL CHARGES-FRINGE	
08/08/24	19-10		24004977			-318.54		JUL24 BCC RETIRE ADJMNT	
TOTAL			RETIREMENT CONTRIBUTIONS		242,999.00	186,207.82	.00		56,791.18
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OPEB CONTRIBUTIONS		.00	.00	.00		.00
52300					107,471.00	65,481.54	.00	BEGINNING BALANCE	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4,672.69		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,672.69		PAYROLL CHARGES-FRINGE	
TOTAL			LIFE & HEALTH INSURANCE		107,471.00	74,846.92	.00		32,624.08
52400					1,064.00	547.27	.00	BEGINNING BALANCE	
07/11/24	22-10					33.91		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					33.91		PAYROLL CHARGES-FRINGE	
TOTAL			WORKERS COMP		1,064.00	615.09	.00		448.91
52500					30.00	29.48	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		30.00	29.48	.00		.52
53103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PRE-EMPLOYMENT EXPENSES		.00	.00	.00		.00
53120					276,171.00	130,179.84	104,617.39	BEGINNING BALANCE	
07/19/24	25-10		1070			-3,005.00		BXFR	
07/29/24	21-10	20240671-01	624758	127719 BERRYDUNN		25,395.60	-25,395.60	112493.40 CONSULTING	
07/31/24	21-10	20240671-01	624758	127719 BERRYDUNN		21,880.88	-21,880.88	112493.40 SVCS	
08/21/24	21-10		625279	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL			CONTRACTUAL SERVICES		273,166.00	177,478.31	57,340.91		38,346.78

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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
54000						10,000.00	13,827.51	.00	BEGINNING BALANCE	
	07/10/24	21-10		624204	107784 JUNYAO ANDREWS		55.00	.00	6/25-6/28 ORLANDO, FL	
	07/10/24	21-10		624211	127244 BRAD BRADLEY		55.00	.00	6/25-6/28 ORLANDO, FL	
	07/10/24	21-10		624288	121240 SAVANNAH TAYLOR		55.00	.00	6/25-6/28 ORLANDO, FL	
	07/10/24	21-10		624304	104033 SARAH CONE TAYLO		131.01	.00	6/26-6/27 ORLANDO, FL	
	07/10/24	21-10		624224	118022 ANGELA GAUDET CO		167.01	.00	6/25-6/28 ORLANDO, FL	
	07/24/24	21-10		624606	127244 BRAD BRADLEY		56.96	.00	4/15-7/2 128 MILES	
	08/21/24	21-10		625279	112549 HILTON HOTEL - B		-98.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112549 HILTON HOTEL - B		-98.64	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAVEL AND PER DIEM	10,000.00	14,150.21	.00		-4,150.21
54100						3,018.00	1,387.97	.00	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		48.00	.00	7/1/24-9/30/24 QRTL	
	07/16/24	19-10		24004693			-100.00	.00	07/08/24 CASH RECEIPTS	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		5.51	.00	A97-4207578010 6/24	
	08/21/24	21-10		625279	107545 VERIZON WIRELESS		137.27	.00	CREATED AT PCARD IMPORT	
TOTAL					COMMUNICATIONS	3,018.00	1,478.75	.00		1,539.25
54110						200.00	9.99	.00	BEGINNING BALANCE	
	08/12/24	19-10		24004978			6.69	.00	MAIL ACCRUAL JULY 2024	
TOTAL					POSTAGE	200.00	16.68	.00		183.32
54400						3,768.00	2,817.99	939.33	BEGINNING BALANCE	
	07/03/24	21-10		20240279-01 V80791	3282 WELLS FARGO VEND		313.11	-313.11	1055582229 6/17-7/16	
TOTAL					LEASE/RENTAL OF EQUIPMENT	3,768.00	3,131.10	626.22		10.68
54500						7,909.00	7,778.25	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	7,909.00	7,778.25	.00		130.75
54600						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING MAINTENANCE	.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: 10
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601		EQUIPMENT MAINTENANCE	(cont'd)						
54601		EQUIPMENT MAINTENANCE			150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL		EQUIPMENT MAINTENANCE			150.00	.00	.00		
54602		VEHICLE MAINTENANCE			3,500.00	1,655.80	.00	BEGINNING BALANCE	
TOTAL		VEHICLE MAINTENANCE			3,500.00	1,655.80	.00		1,844.20
54801		SPECIAL EVENTS			5,900.00	4,752.80	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	10855 WINN DIXIE STORE		11.07	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	115929 MELLOW MUSHROOM		260.44	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	123338 TROPICAL SMOOTHI		277.22	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			5,900.00	5,301.53	.00		598.47
54900		ADVERTISING			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			250.00	.00	.00		250.00
55100		OFFICE SUPPLIES			4,000.00	1,664.74	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		28.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		40.82	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		44.94	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			4,000.00	1,779.48	.00		2,220.52
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			2,625.00	531.24	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			2,625.00	531.24	.00		2,093.76
55200		OPERATING SUPPLIES			4,500.00	2,521.78	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		-19.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		21.59	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1343 SPORTS CORNER		80.25	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		122.88	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
08/21/24	21-10		625279	103328 AMAZON.COM		179.37	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		355.22	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			4,500.00	3,261.10	.00		1,238.90
55201		GAS, OIL, AND LUBRICANTS			570.00	490.20	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			112.53	.00	JULY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			570.00	602.73	.00		-32.73
55400		BOOKS AND SUBSCRIPTIONS			1,500.00	312.94	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	127217 THE WASHINGTON P		69.00	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			1,500.00	381.94	.00		1,118.06
55401		TRAINING			5,000.00	3,198.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,000.00	3,198.00	.00		1,802.00
55405		DUES AND MEMBERSHIPS			5,649.00	2,590.13	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	128322 OPENAI LLC		20.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	108220 ICMA		1,200.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,649.00	3,810.13	.00		1,838.87
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56401		OFFICE EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56402		OFFICE FURNITURE			10,000.00	.00	.00	BEGINNING BALANCE	
07/19/24	25-10		1070			3,005.00		BXFR	
07/22/24	17-10	20242251-01		126010 OFFICE ENVIRONME			891.75	WAVEWORKS, 18WX79H, WARDR	
07/22/24	17-10	20242251-02		126010 OFFICE ENVIRONME			2,306.66	WAVEWORKS, 24DX72W, CREDE	
07/22/24	17-10	20242251-03		126010 OFFICE ENVIRONME			891.75	WAVEWORKS, 18WX79H, WARDR	
07/22/24	17-10	20242251-04		126010 OFFICE ENVIRONME			1,583.42	PRIORITY, 72WX50H, WALL P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0004 - COUNTY ADMINISTRATON

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402	OFFICE FURNITURE		(cont'd)						
07/22/24	17-10	20242251-05		126010 OFFICE	ENVIRONME		883.96	PRIORITY, 8DX72W, SHELF,	
07/22/24	17-10	20242251-06		126010 OFFICE	ENVIRONME		34.44	CASEGOODS, LOCK CORE WITH	
07/22/24	17-10	20242251-07		126010 OFFICE	ENVIRONME		34.44	CASEGOODS, LOCK CORE WITH	
07/22/24	17-10	20242251-08		126010 OFFICE	ENVIRONME		1,165.00	LABOR TO RECEIVE, DELIVER	
07/22/24	17-10	20242251-09		126010 OFFICE	ENVIRONME		5,212.74	WAVEWORKS, 30DX72W, DESK,	
TOTAL	OFFICE FURNITURE				13,005.00	.00	13,004.16		.84
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY ADMINISTRATON					1,708,410.00	1,680,071.63	70,971.29		-42,632.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0005-0005 - CONSTRUCTION ADMIN.									
51200					520,454.00	359,148.20	.00	BEGINNING BALANCE	
07/11/24	22-10					19,784.40		PAYROLL CHARGES	
07/24/24	22-10					19,784.42		PAYROLL CHARGES	
TOTAL					520,454.00	398,717.02	.00		121,736.98
51400					500.00	239.33	.00	BEGINNING BALANCE	
TOTAL					500.00	239.33	.00		260.67
52100					39,861.00	27,183.62	.00	BEGINNING BALANCE	
07/11/24	22-10					1,486.65		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,486.65		PAYROLL CHARGES-FRINGE	
TOTAL					39,861.00	30,156.92	.00		9,704.08
52200					71,734.00	48,768.84	.00	BEGINNING BALANCE	
07/11/24	22-10					2,696.61		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,696.61		PAYROLL CHARGES-FRINGE	
TOTAL					71,734.00	54,162.06	.00		17,571.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					78,665.00	53,421.70	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					3,362.76		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,362.76		PAYROLL CHARGES-FRINGE	
TOTAL					78,665.00	60,167.22	.00		18,497.78
52400					5,243.00	2,529.62	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 14
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400									
				(cont'd)					
						171.88		PAYROLL CHARGES-FRINGE	
						171.88		PAYROLL CHARGES-FRINGE	
TOTAL					5,243.00	2,873.38	.00		2,369.62
53120					704.00	327.96	.00	BEGINNING BALANCE	
TOTAL					704.00	327.96	.00		376.04
53150					100,000.00	10,000.00	28,000.00	BEGINNING BALANCE	
						18,000.00	-18,000.00	WGV ASSESSMENT	
						10,000.00	-10,000.00	MUSEUM OF BLACK HIST	
TOTAL					100,000.00	38,000.00	.00		62,000.00
54000					3,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,000.00	.00	.00		3,000.00
54100					3,671.00	2,193.78	483.29	BEGINNING BALANCE	
						60.00	.00	7/1/24-9/30/24 QRTL	
						183.96	-183.96	323770829-00004 6/23	
						.29	.00	A97-4207578010 6/24	
TOTAL					3,671.00	2,438.03	299.33		933.64
54110					50.00	2.52	.00	BEGINNING BALANCE	
TOTAL					50.00	2.52	.00		47.48
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					4,983.00	3,877.48	.00	BEGINNING BALANCE	
TOTAL					4,983.00	3,877.48	.00		1,105.52
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: 15
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					4,500.00	2,879.44	.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			20.21	.00	JULY 2024 VEH MAINT	
TOTAL					4,500.00	2,899.65	.00		1,600.35
55100					750.00	313.44	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		196.44	.00	CREATED AT PCARD IMPORT	
TOTAL					750.00	509.88	.00		240.12
55102					305.00	301.93	.00	BEGINNING BALANCE	
TOTAL					305.00	301.93	.00		3.07
55103					4,160.00	3,113.28	.00	BEGINNING BALANCE	
TOTAL					4,160.00	3,113.28	.00		1,046.72
55200					1,350.00	1,253.31	.00	BEGINNING BALANCE	
TOTAL					1,350.00	1,253.31	.00		96.69
55201					4,026.00	2,319.85	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			503.02	.00	JULY 2024 FUEL USAGE	
TOTAL					4,026.00	2,822.87	.00		1,203.13
55214					1,125.00	289.35	.00	BEGINNING BALANCE	
TOTAL					1,125.00	289.35	.00		835.65
55400					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING				2,850.00	2,755.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				2,850.00	2,755.00	.00		95.00
55405	DUES AND MEMBERSHIPS				1,250.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,250.00	.00	.00		1,250.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				30,600.00	28,625.78	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				30,600.00	28,625.78	.00		1,974.22
TOTAL DEPARTMENT - CONSTRUCTION ADMIN.					879,931.00	633,532.97	299.33		246,098.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0006-0006 - MANAGEMENT & BUDGET									
51200					977,904.00	668,949.38	.00	BEGINNING BALANCE	
07/11/24	22-10					38,559.70		PAYROLL CHARGES	
07/24/24	22-10					37,864.48		PAYROLL CHARGES	
TOTAL					977,904.00	745,373.56	.00		232,530.44
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					2,750.00	251.23	.00	BEGINNING BALANCE	
TOTAL					2,750.00	251.23	.00		2,498.77
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					75,034.00	50,433.41	.00	BEGINNING BALANCE	
07/11/24	22-10					2,909.97		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,856.78		PAYROLL CHARGES-FRINGE	
TOTAL					75,034.00	56,200.16	.00		18,833.84
52200					168,846.00	123,132.61	.00	BEGINNING BALANCE	
07/11/24	22-10					6,944.35		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6,849.59		PAYROLL CHARGES-FRINGE	
TOTAL					168,846.00	136,926.55	.00		31,919.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					140,911.00	77,914.18	.00	BEGINNING BALANCE	
07/11/24	22-10					4,754.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					4,754.27		PAYROLL CHARGES-FRINGE	
TOTAL						140,911.00	87,434.72	.00		53,476.28
52400	WORKERS COMP					888.00	616.86	.00	BEGINNING BALANCE	
	07/11/24	22-10					38.29		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					37.65		PAYROLL CHARGES-FRINGE	
TOTAL						888.00	692.80	.00		195.20
52500	UNEMPLOYMENT COMPENSATION					.00	66.80	.00	BEGINNING BALANCE	
TOTAL						.00	66.80	.00		-66.80
53120	CONTRACTUAL SERVICES					101,070.00	93,096.17	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL						101,070.00	93,118.16	.00		7,951.84
53150	CONSULTING SERVICES					220,907.00	184,919.64	23,104.00	BEGINNING BALANCE	
	07/03/24	21-10		V80759	119489 PFM FINANCIAL AD		2,333.33	.00	6/24 RETAINER	
TOTAL						220,907.00	187,252.97	23,104.00		10,550.03
53200	AUDITING SERVICES					220,000.00	173,024.00	.00	BEGINNING BALANCE	
TOTAL						220,000.00	173,024.00	.00		46,976.00
53201	SERVICE CHARGES					.00	66.35	.00	BEGINNING BALANCE	
TOTAL						.00	66.35	.00		-66.35
54000	TRAVEL AND PER DIEM					2,000.00	69.48	.00	BEGINNING BALANCE	
TOTAL						2,000.00	69.48	.00		1,930.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 19
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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		(cont'd)						
54100	COMMUNICATIONS				120.00	35.28	.00	BEGINNING BALANCE	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		3.82	.00	A97-4207578010 6/24	80.90
TOTAL	COMMUNICATIONS				120.00	39.10	.00		
54110	POSTAGE				25.00	7.48	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				25.00	7.48	.00		17.52
54400	LEASE/RENTAL OF EQUIPMENT				3,900.00	1,963.03	.00	BEGINNING BALANCE	
07/10/24	21-10		624266	107507 KONICA MINOLTA B		233.89	.00	100229842 6/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,900.00	2,196.92	.00		1,703.08
54500	INSURANCE				9,590.00	8,904.89	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,590.00	8,904.89	.00		685.11
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	60.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	60.00	.00		-60.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 20
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
55103		COMPUTER SUPPLIES			.00	139.99	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	139.99	.00		-139.99
55200		OPERATING SUPPLIES			3,500.00	1,267.10	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			3,500.00	1,267.10	.00		2,232.90
55401		TRAINING			14,500.00	6,328.36	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	00001272 GFOA		-250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			14,500.00	6,078.36	.00		8,421.64
55405		DUES AND MEMBERSHIPS			3,125.00	1,879.27	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,125.00	1,879.27	.00		1,245.73
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59302		ARBITRAGE EXPENSE			10,250.00	6,250.00	.00	BEGINNING BALANCE	
TOTAL		ARBITRAGE EXPENSE			10,250.00	6,250.00	.00		4,000.00
59943		DEPARTMENT RESERVES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			.00	.00	.00		.00
TOTAL DEPARTMENT - MANAGEMENT & BUDGET					1,957,320.00	1,507,299.89	23,104.00		426,916.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	102,977.50	.00	BEGINNING BALANCE	
07/11/24	22-10					4,679.91		PAYROLL CHARGES	
07/24/24	22-10					4,732.50		PAYROLL CHARGES	
TOTAL					153,402.00	112,389.91	.00		41,012.09
51400					5,000.00	1,153.70	.00	BEGINNING BALANCE	
07/11/24	22-10					78.89		PAYROLL CHARGES	
07/24/24	22-10					197.22		PAYROLL CHARGES	
TOTAL					5,000.00	1,429.81	.00		3,570.19
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,123.00	7,769.20	.00	BEGINNING BALANCE	
07/11/24	22-10					354.75		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					367.83		PAYROLL CHARGES-FRINGE	
TOTAL					12,123.00	8,491.78	.00		3,631.22
52200					28,776.00	16,665.87	.00	BEGINNING BALANCE	
07/11/24	22-10					648.63		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					671.93		PAYROLL CHARGES-FRINGE	
TOTAL					28,776.00	17,986.43	.00		10,789.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					25,187.00	16,330.72	.00	BEGINNING BALANCE	
07/11/24	22-10					866.16		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					1.09		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1.09		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/24/24						866.17		PAYROLL CHARGES-FRINGE	
TOTAL					25,187.00	18,065.23	.00		7,121.77
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					145.00	93.66	.00	BEGINNING BALANCE	
07/11/24						4.28		PAYROLL CHARGES-FRINGE	
07/24/24						4.43		PAYROLL CHARGES-FRINGE	
TOTAL					145.00	102.37	.00		42.63
53120					7,011.00	1,063.41	.00	BEGINNING BALANCE	
TOTAL					7,011.00	1,063.41	.00		5,947.59
54000					6,800.00	2,070.85	.00	BEGINNING BALANCE	
TOTAL					6,800.00	2,070.85	.00		4,729.15
54100					1,609.00	325.27	363.16	BEGINNING BALANCE	
07/02/24			V80735	126338		12.00	.00	7/1/24-9/30/24 QRTL	
07/24/24			624716	116675		7.43	.00	A97-4207578010 6/24	
TOTAL					1,609.00	344.70	363.16		901.14
54500					26,885.00	24,526.18	.00	BEGINNING BALANCE	
TOTAL					26,885.00	24,526.18	.00		2,358.82
54601					300.00	251.53	.00	BEGINNING BALANCE	
TOTAL					300.00	251.53	.00		48.47
54602					600.00	1,386.86	.00	BEGINNING BALANCE	
07/29/24			1081			900.00		BXFR	
08/16/24			24005051			105.44		JULY 2024 VEH MAINT	
TOTAL					1,500.00	1,492.30	.00		7.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 23
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					2,500.00	734.17	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		326.38	.00	CREATED AT PCARD IMPORT	
TOTAL					2,500.00	1,060.55	.00		1,439.45
55102					305.00	.00	.00	BEGINNING BALANCE	305.00
TOTAL					305.00	.00	.00		
55103					1,810.00	1,709.00	.00	BEGINNING BALANCE	101.00
TOTAL					1,810.00	1,709.00	.00		
55200					3,500.00	1,794.48	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		322.78	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		13.49	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1343 SPORTS CORNER		99.90	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		168.57	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		174.83	.00	CREATED AT PCARD IMPORT	
TOTAL					3,500.00	2,574.05	.00		925.95
55201					187.00	101.83	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			48.57	.00	JULY 2024 FUEL USAGE	
TOTAL					187.00	150.40	.00		36.60
55400					2,000.00	107.93	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	979 FEDEX		41.47	.00	CREATED AT PCARD IMPORT	
TOTAL					2,000.00	149.40	.00		1,850.60
55401					10,000.00	760.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 24
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
55401					(cont'd)					
	07/29/24	25-10		1081		-900.00			BXFR	
	08/21/24	21-10		625279	00001736 CONSTANGY BROOKS		250.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00001736 CONSTANGY BROOKS		250.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106608 4IMPRINT		646.43	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING				9,100.00	1,906.43	.00		7,193.57
55405		DUES AND MEMBERSHIPS				3,660.00	417.99	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				3,660.00	417.99	.00		3,242.01
56400		EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT				.00	.00	.00		.00
56403		COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT				.00	.00	.00		.00
56415		CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - RISK MANAGEMENT						291,800.00	196,182.32	363.16		95,254.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-602-0008-0008 - STATES ATTORNEY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53400					600.00	.00	.00	BEGINNING BALANCE	600.00
TOTAL					600.00	.00	.00		600.00
54100					12,200.00	9,116.20	.00	BEGINNING BALANCE	
07/10/24	21-10		624206	107962 AT&T		124.84	.00	904 M34-2656 338 7/28	
07/11/24	21-10		624318	107545 VERIZON WIRELESS		787.05	.00	922225845-00005 6/23	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		61.50	.00	A97-4207578010 6/24	
TOTAL					12,200.00	10,089.59	.00		2,110.41
54300					496.00	.00	.00	BEGINNING BALANCE	496.00
TOTAL					496.00	.00	.00		496.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54600					1,730.00	.00	.00	BEGINNING BALANCE	1,730.00
TOTAL					1,730.00	.00	.00		1,730.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 26
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - STATES ATTORNEY					15,026.00	10,089.59	.00		4,936.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 27
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-603-0009-0009 - PUBLIC DEFENDER									
53120					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
54100					4,315.00	243.79	.00	BEGINNING BALANCE	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		27.30	.00	A97-4207578010 6/24	
TOTAL					4,315.00	271.09	.00		4,043.91
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					4,515.00	271.09	.00		4,243.91

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 28
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	357,245.70	.00	BEGINNING BALANCE	
07/11/24	22-10					19,732.18		PAYROLL CHARGES	
07/24/24	22-10					19,732.18		PAYROLL CHARGES	
TOTAL					475,545.00	396,710.06	.00		78,834.94
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					8,000.00	5,336.25	.00	BEGINNING BALANCE	
07/11/24	22-10					11.63		PAYROLL CHARGES	
07/24/24	22-10					104.63		PAYROLL CHARGES	
TOTAL					8,000.00	5,452.51	.00		2,547.49
52100					36,999.00	27,386.76	.00	BEGINNING BALANCE	
07/11/24	22-10					1,488.12		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,495.23		PAYROLL CHARGES-FRINGE	
TOTAL					36,999.00	30,370.11	.00		6,628.89
52200					66,508.00	49,202.44	.00	BEGINNING BALANCE	
07/11/24	22-10					2,691.09		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,703.77		PAYROLL CHARGES-FRINGE	
TOTAL					66,508.00	54,597.30	.00		11,910.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					88,399.00	58,753.77	.00	BEGINNING BALANCE	
07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					3,629.09		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 29
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
52300				LIFE & HEALTH INSURANCE (cont'd)						
	07/24/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					3,629.09		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE		88,399.00	66,035.95	.00		22,363.05
52400				WORKERS COMP		439.00	326.23	.00	BEGINNING BALANCE	
	07/11/24	22-10					17.76		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					17.85		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP		439.00	361.84	.00		77.16
53120				CONTRACTUAL SERVICES		193,035.00	86,147.15	14,115.00	BEGINNING BALANCE	
	07/03/24	21-10		V80736	125142 GRANICUS, LLC		4,025.00	.00	7/24 MEDIA	
	07/24/24	21-10	20241620-01	V81298	128059 REGAN STRATEGIES		1,875.00	-1,875.00	5/23-7/15 SVCS	
	07/31/24	21-10		V81371	125142 GRANICUS, LLC		4,025.00	.00	8/24 SOCIAL MEDIA SVC	
	08/21/24	21-10		625279	120484 ZOOM		70.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	109100 CONSTANT CONTACT		494.70	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108321 PAYPAL INC		2,135.00	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES		193,035.00	98,772.84	12,240.00		82,022.16
53150				CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES		.00	.00	.00		.00
54000				TRAVEL AND PER DIEM		7,500.00	2,731.19	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	121961 HOLIDAY INN **PC		331.03	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121961 HOLIDAY INN **PC		337.72	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM		7,500.00	3,399.94	.00		4,100.06
54100				COMMUNICATIONS		9,090.00	7,932.76	.00	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		72.00	.00	7/1/24-9/30/24 QRTL	
	07/23/24	21-10		624726	107545 VERIZON WIRELESS		317.80	.00	221304376-00003 7/4	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		1.02	.00	A97-4207578010 6/24	
	* 07/25/24	21-10		624619	106811 COMCAST		43.25	.00	900015699 8/14	
TOTAL				COMMUNICATIONS		9,090.00	8,366.83	.00		723.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 30
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110	POSTAGE			(cont'd)					
54110	POSTAGE				25.00	.00	.00	BEGINNING BALANCE	25.00
TOTAL	POSTAGE				25.00	.00	.00		
54500	INSURANCE				3,990.00	4,412.99	.00	BEGINNING BALANCE	-422.99
TOTAL	INSURANCE				3,990.00	4,412.99	.00		
54601	EQUIPMENT MAINTENANCE				5,900.00	1,282.54	.00	BEGINNING BALANCE	4,617.46
TOTAL	EQUIPMENT MAINTENANCE				5,900.00	1,282.54	.00		
54801	SPECIAL EVENTS				3,000.00	1,480.03	.00	BEGINNING BALANCE	1,519.97
TOTAL	SPECIAL EVENTS				3,000.00	1,480.03	.00		
54900	ADVERTISING				17,946.00	13,596.38	.00	BEGINNING BALANCE	3,497.56
08/21/24	21-10		625279	128467 NEXTDOOR		25.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	109297 FACEBOOK		34.84	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128467 NEXTDOOR		50.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128467 NEXTDOOR		10.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	109297 FACEBOOK		647.80	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128467 NEXTDOOR		84.42	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				17,946.00	14,448.44	.00		
55100	OFFICE SUPPLIES				1,750.00	1,296.88	.00	BEGINNING BALANCE	-555.61
08/21/24	21-10		625279	103328 AMAZON.COM		399.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	101441 B & H PHOTO & EL		72.76	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		236.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		299.99	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,750.00	2,305.61	.00		
55102	SOFTWARE				2,179.00	2,176.58	.00	BEGINNING BALANCE	-27.57
08/21/24	21-10		625279	125763 MOTION ARRAY		29.99	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE				2,179.00	2,206.57	.00		
55103	COMPUTER SUPPLIES				13,700.00	12,233.11	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 31
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES	(cont'd)						
07/24/24	25-10		1077		1,400.00			BXFR	
07/29/24	17-10	20242287-01		124633 9 TO 5 COMPUTER			1,150.00	NP2200RTX2 ORION POWER SY	
07/29/24	17-10	20242287-02		124633 9 TO 5 COMPUTER			249.00	-- NETWORK INTERFACE CAR	
TOTAL		COMPUTER SUPPLIES			15,100.00	12,233.11	1,399.00		1,467.89
55200		OPERATING SUPPLIES			17,850.00	15,769.93	.00	BEGINNING BALANCE	
07/08/24	17-10	20242179-01		121488 GREYHOUND PRINT			96.00	BUSINESS CARDS PUBLICS AF	
07/10/24	21-10	20242179-01	624248	121488 GREYHOUND PRINT		96.00	-96.00	BUSINESS CARDS PUBLICS AF	
07/24/24	25-10		1077		-1,400.00			BXFR	
TOTAL		OPERATING SUPPLIES			16,450.00	15,865.93	.00		584.07
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
55214		UNIFORMS			750.00	760.60	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			750.00	760.60	.00		-10.60
55400		BOOKS AND SUBSCRIPTIONS			2,000.00	15.37	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	114497 GOOGLE		15.37	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			2,000.00	30.74	.00		1,969.26
55401		TRAINING			15,050.00	5,260.45	.00	BEGINNING BALANCE	
TOTAL		TRAINING			15,050.00	5,260.45	.00		9,789.55
55405		DUES AND MEMBERSHIPS			4,000.00	2,184.97	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	00001906 SJC CHAMBER OF C		30.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00001906 SJC CHAMBER OF C		60.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			4,000.00	2,274.97	.00		1,725.03
56400		EQUIPMENT			300,000.00	.00	.00	BEGINNING BALANCE	
07/30/24	17-10	20242296-01		125789 ANUVISION TECHNO			257,881.06	FOR BUDGETED ST. JOHNS CO	
07/30/24	17-10	20242296-02		125789 ANUVISION TECHNO			3,157.15	CO #01 INSTALLATION OF A	
TOTAL		EQUIPMENT			300,000.00	.00	261,038.21		38,961.79

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 32
 AUDIT21

SELECTION CRITERIA: ALL
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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
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC AFFAIRS					1,273,655.00	726,629.36	274,677.21		272,348.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0011-0011 - GRANTS & LEGIS AFFAIRS									
51200					341,160.00	187,687.73	.00	BEGINNING BALANCE	
07/11/24	22-10					10,758.60		PAYROLL CHARGES	
07/24/24	22-10					10,758.60		PAYROLL CHARGES	
TOTAL					341,160.00	209,204.93	.00		131,955.07
51400					3,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,500.00	.00	.00		3,500.00
52100					26,374.00	14,027.38	.00	BEGINNING BALANCE	
07/11/24	22-10					805.98		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					805.98		PAYROLL CHARGES-FRINGE	
TOTAL					26,374.00	15,639.34	.00		10,734.66
52200					47,428.00	25,469.18	.00	BEGINNING BALANCE	
07/11/24	22-10					1,466.40		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,466.40		PAYROLL CHARGES-FRINGE	
TOTAL					47,428.00	28,401.98	.00		19,026.02
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					53,856.00	28,744.10	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					1,713.04		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,713.04		PAYROLL CHARGES-FRINGE	
TOTAL					53,856.00	32,174.18	.00		21,681.82
52400					395.00	246.91	.00	BEGINNING BALANCE	
07/11/24	22-10					16.43		PAYROLL CHARGES-FRINGE	

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

PAGE NUMBER: 34
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					(cont'd)					
	07/24/24						16.43		PAYROLL CHARGES-FRINGE	
TOTAL						395.00	279.77	.00		115.23
53120						306,798.00	149,583.53	80,486.88	BEGINNING BALANCE	
	07/10/24	21-10	20240700-01	V80829	110600 THE FIORENTINO G		4,500.00	-4,500.00	7/24 CONSULTING SVCS	
	07/17/24	21-10	20241995-01	V81157	103289 KIMLEY-HORN AND		28,670.22	-28,670.22	5/1/24-5/31/24	
	07/29/24	21-10	20241995-01	V81379	103289 KIMLEY-HORN AND		11,667.98	-11,667.98	6/24 CR214 ATIIP GRNT	
	08/01/24	21-10		V81379	103289 KIMLEY-HORN AND		4,200.00	.00	7/24 ECON IMPACT STDY	
TOTAL						306,798.00	198,621.73	35,648.68		72,527.59
54000						10,000.00	6,337.38	.00	BEGINNING BALANCE	
TOTAL						10,000.00	6,337.38	.00		3,662.62
54100						2,597.00	541.21	.00	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		12.00	.00	7/1/24-9/30/24 QRTL	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		2.24	.00	A97-4207578010 6/24	
	08/21/24	21-10		625279	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL						2,597.00	600.85	.00		1,996.15
54500						2,043.00	3,736.22	.00	BEGINNING BALANCE	
TOTAL						2,043.00	3,736.22	.00		-1,693.22
54601						110.00	.00	.00	BEGINNING BALANCE	
	07/16/24	17-10	20242221-02		114384 DIRECT TECHNOLOG			55.00	-- UK707E ELECTRONIC HP	
	07/24/24	21-10	20242221-02	V81256	114384 DIRECT TECHNOLOG		55.00	-55.00	-- UK707E ELECTRONIC HP	
TOTAL						110.00	55.00	.00		55.00
55100						.00	1,012.99	.00	BEGINNING BALANCE	
TOTAL						.00	1,012.99	.00		-1,012.99
55102						1,948.00	415.08	.00	BEGINNING BALANCE	
TOTAL						1,948.00	415.08	.00		1,532.92

* 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: 35
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					2,466.00	159.96	.00	BEGINNING BALANCE	
07/16/24	17-10	20242221-01		114384 DIRECT TECHNOLOG			915.00	-- 822P5UT#ABA HP PROBOO	
07/24/24	21-10	20242221-01	V81256	114384 DIRECT TECHNOLOG		915.00	-915.00	-- 822P5UT#ABA HP PROBOO	
08/21/24	21-10		625279	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		138.79	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	14787 CDW GOVERNMENT L		363.65	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES			2,466.00	1,628.90	.00		837.10
55200					6,058.00	1,938.54	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	127535 LOBBYTOOLS INC		74.80	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			6,058.00	2,013.34	.00		4,044.66
55305					200,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			200,000.00	.00	.00		200,000.00
55400					750.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			750.00	.00	.00		750.00
55401					5,500.00	990.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			5,500.00	990.00	.00		4,510.00
55405					4,273.00	704.23	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,273.00	704.23	.00		3,568.77
TOTAL DEPARTMENT - GRANTS & LEGIS AFFAIRS					1,015,256.00	501,815.92	35,648.68		477,791.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0012 - MGMT INFORMATION SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0012-0012 - MGMT INFORMATION SYSTEMS									
51200					2,568,694.00	1,565,284.74	.00	BEGINNING BALANCE	
07/11/24	22-10					85,736.03		PAYROLL CHARGES	
07/12/24	25-10		1045		-3,500.00			07/09/24 BCC TRANSFER	
07/24/24	22-10					83,899.97		PAYROLL CHARGES	
TOTAL					2,565,194.00	1,734,920.74	.00		830,273.26
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					45,000.00	22,048.81	.00	BEGINNING BALANCE	
07/11/24	22-10					702.73		PAYROLL CHARGES	
07/24/24	22-10					3,913.90		PAYROLL CHARGES	
TOTAL					45,000.00	26,665.44	.00		18,334.56
51501					5,600.00	6,650.00	.00	BEGINNING BALANCE	
07/11/24	22-10					350.00		PAYROLL CHARGES	
07/12/24	25-10		1045		3,500.00			07/09/24 BCC TRANSFER	
07/24/24	22-10					350.00		PAYROLL CHARGES	
TOTAL					9,100.00	7,350.00	.00		1,750.00
52100					204,634.00	117,720.09	.00	BEGINNING BALANCE	
07/11/24	22-10					6,377.89		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6,483.08		PAYROLL CHARGES-FRINGE	
TOTAL					204,634.00	130,581.06	.00		74,052.94
52200					393,703.00	243,088.75	.00	BEGINNING BALANCE	
07/11/24	22-10					13,193.95		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					13,491.31		PAYROLL CHARGES-FRINGE	
08/08/24	19-10		24004977			588.67		JUL24 BCC RETIRE ADJMNT	
TOTAL					393,703.00	270,362.68	.00		123,340.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 37
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
52202										
					(cont'd)					
52202						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52300						405,095.00	229,912.07	.00	BEGINNING BALANCE	
	07/11/24	22-10					18.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					24.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					14,277.83		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					24.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					14,277.83		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					18.00		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	405,095.00	258,551.73	.00		146,543.27
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400						2,422.00	1,434.34	.00	BEGINNING BALANCE	
	07/11/24	22-10					78.09		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					79.35		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	2,422.00	1,591.78	.00		830.22
52900						.00	.00	.00	BEGINNING BALANCE	
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53120						1,902,359.00	666,622.13	381,920.90	BEGINNING BALANCE	
	07/02/24	21-10	20242082-01	624133	00001488 SHI INTERNATIONA		806.12	-806.12	-- RACKTOP SYSTEMS - PAR	
	07/02/24	21-10	20242082-02	624133	00001488 SHI INTERNATIONA		1,027.94	-1,027.94	-- RACKTOP SYSTEMS - PAR	
	07/03/24	21-10	20240001-01	V80711	123844 CENTRALSQUARE TE		19,794.15	-19,794.15	3 OF 12 7/1-6/30/25	
	07/03/24	21-10	20240002-01	V80720	113558 DATASAVERS OF JA		219.25	-219.25	6/24 STORAGE	
	07/03/24	21-10	20240051-01	V80769	123677 SBA EDGE LLC		912.00	-912.00	7/24 INTERNET SVCS	
	07/09/24	21-10	20240003-01	V80862	103804 PURDY I INC		350.00	-350.00	6/24 CLEANING SVCS	
	07/16/24	21-10		V81145	126338 GLOBAL RELAY COM		100.00	.00	6/24 SVCS	
	08/21/24	21-10		625279	128214 WASABI HOT CLOUD		8.39	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00001488 SHI INTERNATIONA		86.27	.00	CREATED AT PCARD IMPORT	
TOTAL					CONTRACTUAL SERVICES	1,902,359.00	689,948.24	358,811.44		853,599.32

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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
53150					155,200.00	26,250.00	123,630.00	BEGINNING BALANCE	
07/10/24		21-10	20231494-06	V80859	126888	PLANTE & MORAN,	-35,620.00	139330 5/24 SERVICES	
07/12/24		17-10	20242208-01		123844	CENTRALSQUARE TE	2,000.00	DAILY EXTRACT OF PLUS AWS	
07/19/24		25-10	1061			-765.00		BXFR	
07/24/24		21-10	20242208-01	V81244	123844	CENTRALSQUARE TE	2,000.00	DAILY EXTRACT OF PLUS AWS	
TOTAL						154,435.00	63,870.00	88,010.00	2,555.00
54000					982.00	555.60	.00	BEGINNING BALANCE	
08/21/24		21-10	625279		117968	HILTON DIPLOMAT	370.00	CREATED AT PCARD IMPORT	
TOTAL						982.00	925.60	.00	56.40
54100					62,017.00	49,115.74	1,017.00	BEGINNING BALANCE	
07/03/24		21-10	20240051-02	V80769	123677	SBA EDGE LLC	339.00	7/24 INTERNET SVCS	
* 07/16/24		21-10	624418		106811	COMCAST	177.90	8495746900090526 8/4	
07/23/24		21-10	624591		112271	AT&T	847.19	831-001-2671 693 6/30	
07/24/24		21-10	624716		116675	STATE OF FLORIDA	18.57	A97-4207578010 6/24	
* 07/25/24		21-10	624619		106811	COMCAST	334.08	900015699 8/14	
* 07/25/24		21-10	624619		106811	COMCAST	334.08	900015699 8/14	
* 07/25/24		21-10	624619		106811	COMCAST	334.08	900015699 8/14	
* 07/25/24		21-10	624619		106811	COMCAST	973.04	900015699 8/14	
* 07/25/24		21-10	624619		106811	COMCAST	1,989.62	900015699 8/14	
TOTAL						62,017.00	54,463.30	678.00	6,875.70
54400					984.00	412.21	571.79	BEGINNING BALANCE	
07/10/24		21-10	20240089-01	624266	107507	KONICA MINOLTA B	68.73	6/24 100230627	
TOTAL						984.00	480.94	503.06	.00
54500					28,931.00	31,574.38	.00	BEGINNING BALANCE	
TOTAL						28,931.00	31,574.38	.00	-2,643.38
54600					196,470.00	944.91	.00	BEGINNING BALANCE	
07/18/24		17-10	20242243-01		126010	OFFICE ENVIRONNME	1,007.10	CZ PERPENDICULAR SUPPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	07/18/24	17-10	20242243-02		126010 OFFICE ENVIRONME		704.70		CZ STEEL MODESTY PANEL 42	
	07/18/24	17-10	20242243-03		126010 OFFICE ENVIRONME		2,200.50		CZ 24" SINGLE-SIDED	
	07/18/24	17-10	20242243-04		126010 OFFICE ENVIRONME		1,183.40		CZ 24" DEEP EXTENDED CORN	
	07/18/24	17-10	20242243-05		126010 OFFICE ENVIRONME		587.70		CZ 24" DEEP EXTENDED CORN	
	07/18/24	17-10	20242243-06		126010 OFFICE ENVIRONME		2,667.60		CZ MOBILE PEDESTAL, STEEL	
	07/18/24	17-10	20242243-07		126010 OFFICE ENVIRONME		460.80		KIT, METAL GROMMET FOR DE	
	07/18/24	17-10	20242243-08		126010 OFFICE ENVIRONME		811.20		LIMELITE FOUR-LEG ARMLESS	
	07/18/24	17-10	20242243-09		126010 OFFICE ENVIRONME		2,490.18		OATH TASK ARM CHAIR BLAC	
	07/18/24	17-10	20242243-10		126010 OFFICE ENVIRONME		78,895.81		KI WALLS	
	07/18/24	17-10	20242243-11		126010 OFFICE ENVIRONME		3,175.00		INSTALL LABOR TO RECEIVE,	
	07/18/24	17-10	20242243-12		126010 OFFICE ENVIRONME		1,500.00		INSTALL LABOR FOR FINAL V	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		33.57		.00 CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103699 TURNER ACE HARDW		71.96		.00 CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					196,470.00	1,050.44	95,683.99		99,735.57
54601	EQUIPMENT MAINTENANCE					105,186.00	48,216.50	2,916.23	BEGINNING BALANCE	
	07/02/24	21-10	20242056-04	V80710	14787 CDW GOVERNMENT L		240.15	-240.15	-- CDW # 3707091 MFG. PA	
	07/11/24	21-10	20241686-01	624269	00001292 LIFE SAFETY DESI		550.00	-550.00	ADMIN BLDG 160233	
TOTAL	EQUIPMENT MAINTENANCE					105,186.00	49,006.65	2,126.08		54,053.27
54602	VEHICLE MAINTENANCE					3,300.00	2,393.05	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					3,300.00	2,393.05	.00		906.95
55100	OFFICE SUPPLIES					21,287.00	3,022.27	11.20	BEGINNING BALANCE	
	07/02/24	21-10	20240004-01	624157	100395 UNIFIRST CORPORA		.80	-.80	UNIFORMS 1271887	
	07/11/24	21-10	20240004-01	624311	100395 UNIFIRST CORPORA		.80	-.80	1271887 W/CARGO PKT	
	07/11/24	21-10	20240004-01	624311	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	07/24/24	21-10	20240004-01	624723	100395 UNIFIRST CORPORA		.80	-.80	1271887 UNIFORMS	
	07/29/24	21-10	20240004-01	624866	100395 UNIFIRST CORPORA		.80	-.80	UNIFORM 1271887	
	08/01/24	21-10	20240004-01	624866	100395 UNIFIRST CORPORA		.80	-.80	UNIFORM 1271887	
	08/21/24	21-10		625279	103328 AMAZON.COM		8.93	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		8.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		23.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					21,287.00	3,068.13	6.40		18,212.47
55102	SOFTWARE					77,015.00	32,964.36	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102		SOFTWARE			(cont'd)					
	07/19/24	25-10		1061		765.00				
TOTAL		SOFTWARE				77,780.00	32,964.36	.00	BXFR	44,815.64
55103		COMPUTER SUPPLIES				54,134.00	16,595.53	998.88	BEGINNING BALANCE	
	07/11/24	21-10	20242041-01	624265	122800 KNIGHT TECHNOLOG		998.88	-998.88	-- (864279-B21) HPE TRUS	
	08/21/24	21-10		625279	103328 AMAZON.COM		34.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		12.10	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		74.55	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121491 FS.COM INC		86.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121491 FS.COM INC		129.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121491 FS.COM INC		280.00	.00	CREATED AT PCARD IMPORT	
TOTAL		COMPUTER SUPPLIES				54,134.00	18,211.61	.00		35,922.39
55200		OPERATING SUPPLIES				6,510.00	2,389.08	855.83	BEGINNING BALANCE	
*	07/03/24	21-10	20240090-01	624159	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
*	07/10/24	21-10	20240090-01	624312	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
*	07/16/24	21-10	20240090-01	624532	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
*	07/24/24	21-10	20240090-01	624724	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
*	07/29/24	21-10	20240090-01	624871	00001260 UNITED PARCEL SE		16.90	-16.90	723729 SHIPPING	
	08/21/24	21-10		625279	103328 AMAZON.COM		11.40	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES				6,510.00	2,484.98	771.33		3,253.69
55201		GAS, OIL, AND LUBRICANTS				3,061.00	1,098.99	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005050			202.92		JULY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS				3,061.00	1,301.91	.00		1,759.09
55401		TRAINING				117,146.00	86,287.62	800.00	BEGINNING BALANCE	
TOTAL		TRAINING				117,146.00	86,287.62	800.00		30,058.38
55405		DUES AND MEMBERSHIPS				1,000.00	300.00	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	105722 GIS CERTIFICATIO		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS				1,000.00	585.00	.00		415.00
56403		COMPUTER EQUIPMENT				76,572.00	66,815.08	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		76,572.00	66,815.08	.00		9,756.92
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - MGMT INFORMATION SYSTEMS					6,437,302.00	3,535,454.72	547,390.30		2,354,456.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0013-0013 - PROPERTY APPRAISER SUBSDY									
59101					5,959,058.00	4,479,185.11	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-1	9403 ST JOHNS COUNTY		1,493,061.71	.00	Q4 FY24 PA	
TOTAL					5,959,058.00	5,972,246.82	.00		-13,188.82
TOTAL DEPARTMENT - PROPERTY APPRAISER SUBSD					5,959,058.00	5,972,246.82	.00		-13,188.82

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0014-0014 - TAX COLLECTOR									
53123					10,523,203.00	9,909,653.23	.00	BEGINNING BALANCE	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		2,956.10		07/18/24 ACH TC DELQ#3	
TOTAL					10,523,203.00	9,912,609.33	.00		610,593.67
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	21,362.76	.00	BEGINNING BALANCE	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		5,396.77		07/18/24 ACH TC DELQ#3	
TOTAL					.00	26,759.53	.00		-26,759.53
59308					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - TAX COLLECTOR					10,523,203.00	9,939,368.86	.00		583,834.14

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0015-0015 - PURCHASING									
51200					1,050,437.00	668,563.07	.00	BEGINNING BALANCE	
07/11/24	22-10					37,591.58		PAYROLL CHARGES	
07/19/24	25-10		1066		-14,000.00			BXFR	
07/24/24	22-10					37,249.28		PAYROLL CHARGES	
TOTAL					1,036,437.00	743,403.93	.00		293,033.07
51400					5,500.00	1,699.71	.00	BEGINNING BALANCE	
07/11/24	22-10					12.73		PAYROLL CHARGES	
07/24/24	22-10					28.01		PAYROLL CHARGES	
TOTAL					5,500.00	1,740.45	.00		3,759.55
52100					80,932.00	49,776.11	.00	BEGINNING BALANCE	
07/11/24	22-10					2,772.64		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,747.62		PAYROLL CHARGES-FRINGE	
TOTAL					80,932.00	55,296.37	.00		25,635.63
52200					145,604.00	90,954.76	.00	BEGINNING BALANCE	
07/11/24	22-10					5,125.47		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5,080.89		PAYROLL CHARGES-FRINGE	
TOTAL					145,604.00	101,161.12	.00		44,442.88
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					175,260.00	97,646.89	.00	BEGINNING BALANCE	
07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					6,433.52		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
07/24/24	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6,433.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	175,260.00	110,553.93	.00		64,706.07
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	960.00	603.31	.00	BEGINNING BALANCE	
07/11/24	22-10					33.84		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					33.54		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	960.00	670.69	.00		289.31
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	60,451.00	40,845.52	26.64	BEGINNING BALANCE	
07/19/24	25-10		1066		14,000.00			BXFR	
TOTAL				CONTRACTUAL SERVICES	74,451.00	40,845.52	26.64		33,578.84
53140				LEGAL FEES	12,500.00	2,250.00	250.00	BEGINNING BALANCE	
TOTAL				LEGAL FEES	12,500.00	2,250.00	250.00		10,000.00
53150				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
53400				REFUSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REFUSE	.00	.00	.00		.00
54000				TRAVEL AND PER DIEM	4,500.00	940.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	4,500.00	940.00	.00		3,560.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
54100	COMMUNICATIONS				180.00	36.72	.00	BEGINNING BALANCE	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		6.64	.00	A97-4207578010 6/24	
TOTAL	COMMUNICATIONS				180.00	43.36	.00		136.64
54110	POSTAGE				1,200.00	339.07	.00	BEGINNING BALANCE	
08/12/24	19-10		24004978			24.48	.00	MAIL ACCRUAL JULY 2024	
TOTAL	POSTAGE				1,200.00	363.55	.00		836.45
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,226.25	408.75	BEGINNING BALANCE	
07/10/24	21-10 20240021-01 V80887			3282 WELLS FARGO VEND		136.25	-136.25	3691517966 6/21-7/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,696.00	1,362.50	272.50		61.00
54500	INSURANCE				10,237.00	8,796.37	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				10,237.00	8,796.37	.00		1,440.63
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				109.00	98.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				109.00	98.00	.00		11.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				700.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				700.00	.00	.00		700.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54904	SALES TAX		(cont'd)						
TOTAL	SALES TAX				.00	.00	.00		.00
55100	OFFICE SUPPLIES				5,000.00	2,488.67	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				5,000.00	2,488.67	.00		2,511.33
55102	SOFTWARE				712.00	300.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				712.00	300.00	.00		412.00
55103	COMPUTER SUPPLIES				4,138.00	3,545.65	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	14787 CDW GOVERNMENT L		29.51	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		206.98	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				4,138.00	3,782.14	.00		355.86
55200	OPERATING SUPPLIES				2,500.00	1,644.92	211.23	BEGINNING BALANCE	
07/25/24	21-10	20240493-01	V81245	7759 CFX OFFICE TECHN		118.13	-118.13	JK4363 7/14 OVERAGE	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		-677.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		79.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		109.50	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		119.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		677.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		707.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				2,500.00	2,779.53	93.10		-372.63
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55401	TRAINING				15,500.00	9,992.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	100979 NIGP		372.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	100979 NIGP		399.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	100979 NIGP		520.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	100979 NIGP		98.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,500.00	11,381.00	.00		4,119.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0015 - PURCHASING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS		(cont'd)					
55405		DUES AND MEMBERSHIPS			4,325.00	1,935.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			4,325.00	1,935.00	.00		2,390.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - PURCHASING					1,582,441.00	1,090,192.13	642.24		491,606.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-513-0016-0016 - HUMAN RESOURCES									
51200					1,267,078.00	763,424.68	.00	BEGINNING BALANCE	
07/11/24			22-10			45,834.02		PAYROLL CHARGES	
07/24/24			22-10			45,412.90		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	1,267,078.00	854,671.60	.00		412,406.40
51302					60,000.00	52,392.32	3,675.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	60,000.00	52,392.32	3,675.00		3,932.68
51400					21,500.00	19,536.42	.00	BEGINNING BALANCE	
07/11/24			22-10			234.10		PAYROLL CHARGES	
07/24/24			22-10			1,306.97		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	21,500.00	21,077.49	.00		422.51
52100					103,190.00	57,816.08	.00	BEGINNING BALANCE	
07/11/24			22-10			3,379.96		PAYROLL CHARGES-FRINGE	
07/24/24			22-10			3,431.73		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	103,190.00	64,627.77	.00		38,562.23
52200					203,347.00	115,827.81	.00	BEGINNING BALANCE	
07/11/24			22-10			6,498.52		PAYROLL CHARGES-FRINGE	
07/24/24			22-10			6,595.81		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	203,347.00	128,922.14	.00		74,424.86
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					237,244.00	112,712.83	.00	BEGINNING BALANCE	
07/11/24			22-10			10.00		PAYROLL CHARGES-FRINGE	
07/11/24			22-10			2.00		PAYROLL CHARGES-FRINGE	
07/11/24			22-10			10.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 50
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/11/24	22-10					7,290.24		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,290.24		PAYROLL CHARGES-FRINGE	
TOTAL					237,244.00	127,337.31	.00		109,906.69
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,228.00	703.73	.00	BEGINNING BALANCE	
07/11/24	22-10					41.46		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					42.04		PAYROLL CHARGES-FRINGE	
TOTAL					1,228.00	787.23	.00		440.77
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					10,000.00	1,921.93	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,921.93	.00		8,078.07
53103					56,900.00	29,149.35	.00	BEGINNING BALANCE	
07/17/24	21-10		624387	126190 ACCURATE EMPLOYM		1,698.07	.00	6/24 SCREENING SVCS	
07/18/24	21-10		624431	10158 FDLE		226.25	.00	6/24 SVCS 8628	
08/21/24	21-10		625279	128463 SCHOOLPAY PAYMEN		6.48	.00	CREATED AT PCARD IMPORT	
TOTAL					56,900.00	31,080.15	.00		25,819.85
53120					403,438.00	353,888.15	21,845.48	BEGINNING BALANCE	
07/17/24	21-10		624387	126190 ACCURATE EMPLOYM		9.02	.00	6/24 SCREENING SVCS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/18/24	21-10	20240536-01	V81124	113558 DATASAVERS OF JA		91.94	-91.94	6/24 STORAGE	
	07/18/24	21-10	20241469-01	624417	107662 COLIN BAENZIGER		11,000.00	-11,000.00	EXEC RECRUITING	
	08/21/24	21-10		625279	120484 ZOOM		175.92	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					403,438.00	365,165.03	10,753.54		27,519.43
53150	CONSULTING SERVICES					371,713.00	59,426.50	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					371,713.00	59,426.50	.00		312,286.50
54000	TRAVEL AND PER DIEM					8,500.00	759.50	.00	BEGINNING BALANCE	
	07/11/24	21-10		624205	128018 ANN LOUISE ASHWO		131.58	.00	1/27-1/28 ORLANDO, FL	
	07/11/24	21-10		624205	128018 ANN LOUISE ASHWO		131.58	.00	6/6-6/7 ORLANDO, FL	
	07/29/24	21-10		624839	128432 CLAYTON ROBERTS		919.25	.00	7/12-13 REIMBURSEMT	
TOTAL	TRAVEL AND PER DIEM					8,500.00	1,941.91	.00		6,558.09
54100	COMMUNICATIONS					2,533.00	1,716.51	235.92	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		36.00	.00	7/1/24-9/30/24 QRTL	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		22.94	.00	A97-4207578010 6/24	
	08/21/24	21-10		625279	107545 VERIZON WIRELESS		211.58	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					2,533.00	1,987.03	235.92		310.05
54110	POSTAGE					1,750.00	558.13	.00	BEGINNING BALANCE	
	08/12/24	19-10		24004978			57.51	.00	MAIL ACCRUAL JULY 2024	
TOTAL	POSTAGE					1,750.00	615.64	.00		1,134.36
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,067.75	740.25	BEGINNING BALANCE	
	07/25/24	21-10	20240524-01	V81327	3282 WELLS FARGO VEND		229.75	-229.75	3691517966 7/21-8/20	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	2,297.50	510.50		192.00
54500	INSURANCE					10,700.00	13,435.40	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					10,700.00	13,435.40	.00		-2,735.40
54600	BUILDING MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					440.00	147.00	.00	BEGINNING BALANCE	
TOTAL					440.00	147.00	.00		293.00
54801					31,000.00	21,338.24	.00	BEGINNING BALANCE	
TOTAL					31,000.00	21,338.24	.00		9,661.76
55100					5,000.00	3,107.37	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		62.89	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		96.27	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		97.37	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		174.09	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		288.32	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	3,880.29	.00		1,119.71
55102					5,880.00	1,436.27	.00	BEGINNING BALANCE	
TOTAL					5,880.00	1,436.27	.00		4,443.73
55103					6,595.00	3,970.80	.00	BEGINNING BALANCE	
TOTAL					6,595.00	3,970.80	.00		2,624.20
55200					11,000.00	9,385.29	449.62	BEGINNING BALANCE	
07/16/24	21-10	20240530-01	V81113	7759 CFX OFFICE	TECHN	117.94	-117.94	JK0424 6/19 OVERAGE	
TOTAL					11,000.00	9,503.23	331.68		1,165.09
55214					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
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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
55401	TRAINING				63,650.00	15,930.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				63,650.00	15,930.00	.00		47,720.00
55402	EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EDUCATION				.00	.00	.00		.00
55403	CONTINUING EDUCATION				45,000.00	8,805.79	.00	BEGINNING BALANCE	
07/24/24	21-10	624617		128426 MALLORY ANNMARIE		331.12	.00	TUITION REIMB	
07/24/24	21-10	624655		115390 DONALD EUGENE HO		380.00	.00	TUITION REIMB	
07/24/24	21-10	624722		128429 MONICA CHRISTIAN		1,500.00	.00	TUITION REIMB	
TOTAL	CONTINUING EDUCATION				45,000.00	11,016.91	.00		33,983.09
55405	DUES AND MEMBERSHIPS				5,000.00	3,861.38	.00	BEGINNING BALANCE	
08/21/24	21-10	625279		108304 SOCIETY FOR HUMA		1,684.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				5,000.00	5,545.38	.00		-545.38
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
56401	OFFICE EQUIPMENT				6,287.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				6,287.00	.00	.00		6,287.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RIGHT TO USE (SOFTWARE)				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
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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
TOTAL DEPARTMENT - HUMAN RESOURCES					2,942,473.00	1,800,455.07	15,506.64		1,126,511.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 55
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0017 - COUNTY ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-514-0017-0017 - COUNTY ATTORNEY									
51200					1,060,507.00	865,455.42	.00	BEGINNING BALANCE	
07/11/24	22-10					37,387.31		PAYROLL CHARGES	
07/24/24	22-10					23,513.39		PAYROLL CHARGES	
TOTAL					1,060,507.00	926,356.12	.00		134,150.88
51204					6,882.00	2,800.00	.00	BEGINNING BALANCE	
TOTAL					6,882.00	2,800.00	.00		4,082.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					3,000.00	71.69	.00	BEGINNING BALANCE	
TOTAL					3,000.00	71.69	.00		2,928.31
52100					81,865.00	61,920.28	.00	BEGINNING BALANCE	
07/11/24	22-10					2,784.59		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,748.58		PAYROLL CHARGES-FRINGE	
TOTAL					81,865.00	66,453.45	.00		15,411.55
52200					216,522.00	148,273.82	.00	BEGINNING BALANCE	
07/11/24	22-10					6,380.12		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,489.10		PAYROLL CHARGES-FRINGE	
TOTAL					216,522.00	159,143.04	.00		57,378.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					134,090.00	77,752.75	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4,191.68		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,070.76		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	134,090.00	85,027.19	.00		49,062.81
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
52400					836.00	581.30	.00	WORKERS COMP	
07/11/24	22-10					25.87		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					16.71		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	836.00	623.88	.00		212.12
52900					.00	.00	.00	VEHICLE/LABOR CREDITS	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
53120					121,221.00	53,395.81	430.20	CONTRACTUAL SERVICES	
07/03/24	21-10		624044	128020 BRADLEY, GARRISO		15,000.00	.00	6/24 RETAINER	
07/10/24	21-10	20240092-01	V80824	113558 DATASAVERS OF JA		143.40	-143.40	6/24 STORAGE	
08/21/24	21-10		625279	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL				CONTRACTUAL SERVICES	121,221.00	68,561.20	286.80		52,373.00
53140					1,210,000.00	486,919.43	.00	LEGAL FEES	
07/10/24	21-10		V80854	4701 NABORS GIBLIN &		56.28	.00	6/24 CA23-1265 EXP	
07/10/24	21-10		V80854	4701 NABORS GIBLIN &		3,790.00	.00	6/24 218-23047 SVCS	
07/10/24	21-10		V80854	4701 NABORS GIBLIN &		4,225.00	.00	6/24 CA23-1265 SVCS	
07/10/24	21-10		V80854	4701 NABORS GIBLIN &		4,369.71	.00	4/24 - 6/24 EXPENSES	
TOTAL				LEGAL FEES	1,210,000.00	499,360.42	.00		710,639.58
53150					.00	.00	.00	CONSULTING SERVICES	
TOTAL				CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
54000					7,500.00	1,984.02	.00	BEGINNING BALANCE	
07/10/24	21-10		624323	126228 KEALEY A WEST		170.43	.00	6/26-6/27 ORLANDO	
07/10/24	21-10		624230	127321 JALISA RENEE FER		210.43	.00	6/26-6/28 ORLANDO	
07/16/24	21-10		624520	126366 LEX MORTON TAYLO		170.43	.00	6/26-27 ORLANDO, FL	
TOTAL					7,500.00	2,535.31	.00		4,964.69
54100					2,965.00	2,164.76	3.01	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		48.00	.00	7/1/24-9/30/24 QRTL	
07/03/24	21-10	20240094-01	624161	107545 VERIZON WIRELESS		186.64	-3.01	842595688-00001 6/23	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		4.72	.00	A97-4207578010 6/24	
TOTAL					2,965.00	2,404.12	.00		560.88
54110					250.00	75.24	.00	BEGINNING BALANCE	
08/12/24	19-10		24004978			34.45	.00	MAIL ACCRUAL JULY 2024	
TOTAL					250.00	109.69	.00		140.31
54400					3,954.00	2,636.00	1,099.44	BEGINNING BALANCE	
07/11/24	21-10	20241941-01	624266	107507 KONICA MINOLTA B		243.46	-243.46	100263166 6/24	
TOTAL					3,954.00	2,879.46	855.98		218.56
54500					9,616.00	9,615.68	.00	BEGINNING BALANCE	
TOTAL					9,616.00	9,615.68	.00		.32
54601					60.00	49.00	.00	BEGINNING BALANCE	
TOTAL					60.00	49.00	.00		11.00
55100					5,000.00	1,559.75	339.70	BEGINNING BALANCE	
08/21/24	21-10		625279	365 CRAFT'S TROPHIES		25.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		322.16	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	1,906.91	339.70		2,753.39
55102					830.00	846.01	.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: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		830.00	846.01	.00		-16.01
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				960.00 960.00	835.00 835.00	.00 .00	BEGINNING BALANCE	125.00
55200 08/21/24 TOTAL	OPERATING SUPPLIES 21-10 OPERATING SUPPLIES		625279	118373 PACER SERVICE CE	1,500.00 1,500.00	70.90 33.20 104.10	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	1,395.90
55400 07/10/24 TOTAL	BOOKS AND SUBSCRIPTIONS 21-10 BOOKS AND SUBSCRIPTIONS		20240095-01 V80880	115338 THOMSON REUTERS-	20,000.00 20,000.00	13,844.71 1,260.24 15,104.95	3,856.34 -1,260.24 2,596.10	BEGINNING BALANCE 1000624671 6/24	2,298.95
55401 TOTAL	TRAINING TRAINING				7,500.00 7,500.00	4,102.90 4,102.90	.00 .00	BEGINNING BALANCE	3,397.10
55405 08/21/24 TOTAL	DUES AND MEMBERSHIPS 21-10 DUES AND MEMBERSHIPS		625279	118916 ACFE	6,000.00 6,000.00	2,529.00 215.00 2,744.00	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	3,256.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59907 TOTAL	FINES & SETTLEMENTS FINES & SETTLEMENTS				45,000.00 45,000.00	.00 .00	.00 .00	BEGINNING BALANCE	45,000.00
TOTAL DEPARTMENT - COUNTY ATTORNEY					2,946,058.00	1,851,634.12	4,078.58		1,090,345.30

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

PAGE NUMBER: 59
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	73,413.00	.00	BEGINNING BALANCE	
07/17/24	21-10		V81169	1345 NORTHEAST FL. RE		24,471.00	.00	4TH QTR DUES FY23/24	
TOTAL					97,884.00	97,884.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - REGIONAL PLANNING COUNCI					97,884.00	97,884.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 60
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	412,499.97	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-2	117884 ST JOHNS COUNTY		45,833.33	.00	7/24 COC FUNDING	
TOTAL					550,000.00	458,333.30	.00		91,666.70
TOTAL DEPARTMENT - CLERK OF CNTY CRT SUBSID					550,000.00	458,333.30	.00		91,666.70

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

PAGE NUMBER: 62
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-610-0023-0023 - CIRCUIT COURT									
53100					15,000.00	1,717.50	4,427.50	BEGINNING BALANCE	
TOTAL					15,000.00	1,717.50	4,427.50		8,855.00
54100					1,225.00	749.13	498.74	BEGINNING BALANCE	
07/03/24	21-10	20240009-01	624161	107545 VERIZON WIRELESS		90.76	-90.76	323770829-00002	6/23
TOTAL					1,225.00	839.89	407.98		-22.87
54400					834.00	625.50	208.50	BEGINNING BALANCE	
07/03/24	21-10	20240010-01	V80791	3282 WELLS FARGO VEND		69.50	-69.50	3006635467	7/8-8/7
TOTAL					834.00	695.00	139.00		.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
TOTAL DEPARTMENT - CIRCUIT COURT					19,059.00	3,422.38	4,974.48		10,662.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	47,349.90	.00	BEGINNING BALANCE	
07/11/24	22-10					2,492.10		PAYROLL CHARGES	
07/24/24	22-10					2,492.10		PAYROLL CHARGES	
TOTAL					64,883.00	52,334.10	.00		12,548.90
51400					.00	58.41	.00	BEGINNING BALANCE	
TOTAL					.00	58.41	.00		-58.41
52100					4,965.00	3,552.19	.00	BEGINNING BALANCE	
07/11/24	22-10					186.26		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					186.26		PAYROLL CHARGES-FRINGE	
TOTAL					4,965.00	3,924.71	.00		1,040.29
52200					8,935.00	6,433.33	.00	BEGINNING BALANCE	
07/11/24	22-10					339.67		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					339.67		PAYROLL CHARGES-FRINGE	
TOTAL					8,935.00	7,112.67	.00		1,822.33
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	9,561.82	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	10,686.74	.00		2,813.26
52400					60.00	42.61	.00	BEGINNING BALANCE	
07/11/24	22-10					2.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)						
07/24/24	22-10					2.24		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				60.00	47.09	.00		12.91
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				436.00	338.36	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				436.00	338.36	.00		97.64
54000	TRAVEL AND PER DIEM				2,075.00	307.10	.00	BEGINNING BALANCE	
07/15/24	21-10		V81164	102204 ANDREW S MESMER		14.24	.00	6/7-20 32 MILES	
TOTAL	TRAVEL AND PER DIEM				2,075.00	321.34	.00		1,753.66
54100	COMMUNICATIONS				4,442.00	2,265.82	.00	BEGINNING BALANCE	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		.90	.00	A97-4207578010 6/24	
TOTAL	COMMUNICATIONS				4,442.00	2,266.72	.00		2,175.28
54110	POSTAGE				200.00	4.48	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				200.00	4.48	.00		195.52
54500	INSURANCE				436.00	468.74	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				436.00	468.74	.00		-32.74
54601	EQUIPMENT MAINTENANCE				60.00	49.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	49.00	.00		11.00
55100	OFFICE SUPPLIES				375.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				375.00	.00	.00		375.00
55102	SOFTWARE				305.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	301.93	.00		3.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 65
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103					1,270.00	1,058.57	.00	BEGINNING BALANCE	
TOTAL					1,270.00	1,058.57	.00		211.43
55200					485.00	.00	.00	BEGINNING BALANCE	
TOTAL					485.00	.00	.00		485.00
55401					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
TOTAL DEPARTMENT - GUARDIAN AD LITEM					102,727.00	78,972.86	.00		23,754.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-609-0025-0025 - COUNTY COURT									
53141					6,250.00	-4,626.24	.00	BEGINNING BALANCE	
	07/26/24	19-10	24004851			-2,080.00	.00	07/19/24 CASH RECEIPTS	
TOTAL					6,250.00	-6,706.24	.00		12,956.24
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COURT					6,250.00	-6,706.24	.00		12,956.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 67
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-600-615-0028-0028 - COURT REPORTING									
54100					885.00	180.13	.00	BEGINNING BALANCE	
TOTAL					885.00	180.13	.00		704.87
54400					950.00	625.50	324.50	BEGINNING BALANCE	
TOTAL					950.00	625.50	324.50		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT REPORTING					1,835.00	805.63	324.50		704.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 68
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0029-0029 - SUPERVISOR OF ELECTIONS									
51100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313 TOTAL	HRA HRA	MEDICAL MEDICAL	CLAIMS CLAIMS	(cont'd)	.00	.00	.00		.00
52400 TOTAL	WORKERS WORKERS	COMP COMP			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52500 TOTAL	UNEMPLOYMENT UNEMPLOYMENT	COMPENSATION COMPENSATION			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52900 TOTAL	VEHICLE/LABOR VEHICLE/LABOR	CREDITS CREDITS			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52901 TOTAL	SALARY/BENEFIT SALARY/BENEFIT	REIMB REIMB			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL	CONTRACTUAL CONTRACTUAL	SERVICES SERVICES			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL	TRAVEL AND PER TRAVEL AND PER	DIEM DIEM			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF LEASE/RENTAL OF	EQUIPMENT EQUIPMENT			.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601	EQUIPMENT	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		(cont'd)		.00	.00	.00		.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54617 TOTAL	SOFTWARE FEES SOFTWARE FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401		OFFICE EQUIPMENT		(cont'd)					
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			2,495,608.00	1,871,706.00	.00	BEGINNING BALANCE	
07/03/24	19-10		24004575			623,902.00		SOE QTR4 FY24 TRANSFER	
TOTAL		TRANSFER TO OFFICERS			2,495,608.00	2,495,608.00	.00		.00
TOTAL DEPARTMENT - SUPERVISOR OF ELECTIONS					2,495,608.00	2,495,608.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0030-0030 - ELECTIONS									
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54113 TOTAL	TRANSPORTATION CHARGES TRANSPORTATION CHARGES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54401 TOTAL	LEASE/RENTAL OF BUILDING LEASE/RENTAL OF BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54617 TOTAL	SOFTWARE FEES SOFTWARE FEES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900 TOTAL	ADVERTISING ADVERTISING		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55213 TOTAL	ELECTION SUPPLIES ELECTION SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55402 TOTAL	EDUCATION EDUCATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59101	TRANSFER TO OFFICERS				1,574,555.00	1,180,916.25	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0030 - ELECTIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59101									
07/03/24									
TOTAL									
TOTAL DEPARTMENT - ELECTIONS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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					2,709,453.00	1,760,683.27	.00	BEGINNING BALANCE	
07/11/24	22-10					101,669.14		PAYROLL CHARGES	
07/24/24	22-10					99,850.41		PAYROLL CHARGES	
07/24/24	25-10		1079		-17,950.00			BXFR	
TOTAL					2,691,503.00	1,962,202.82	.00		729,300.18
51400					40,000.00	40,678.32	.00	BEGINNING BALANCE	
07/11/24	22-10					298.41		PAYROLL CHARGES	
07/24/24	22-10					974.04		PAYROLL CHARGES	
07/24/24	25-10		1079		14,000.00			BXFR	
TOTAL					54,000.00	41,950.77	.00		12,049.23
51501					5,500.00	6,650.00	.00	BEGINNING BALANCE	
07/11/24	22-10					350.00		PAYROLL CHARGES	
07/24/24	22-10					350.00		PAYROLL CHARGES	
07/24/24	25-10		1079		3,950.00			BXFR	
TOTAL					9,450.00	7,350.00	.00		2,100.00
52100					210,278.00	133,957.82	.00	BEGINNING BALANCE	
07/11/24	22-10					7,556.12		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,468.68		PAYROLL CHARGES-FRINGE	
TOTAL					210,278.00	148,982.62	.00		61,295.38
52200					428,617.00	271,299.71	.00	BEGINNING BALANCE	
07/11/24	22-10					15,981.67		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					15,825.89		PAYROLL CHARGES-FRINGE	
TOTAL					428,617.00	303,107.27	.00		125,509.73
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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										
52300						532,626.00	314,944.40	.00	BEGINNING BALANCE	
	07/11/24	22-10					26.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					49.88		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					20,147.76		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					47.89		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					19,588.12		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					26.00		PAYROLL CHARGES-FRINGE	
TOTAL						532,626.00	354,834.05	.00		177,791.95
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						44,190.00	31,794.61	.00	BEGINNING BALANCE	
	07/11/24	22-10					1,867.91		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					1,847.63		PAYROLL CHARGES-FRINGE	
TOTAL						44,190.00	35,510.15	.00		8,679.85
52900						.00	-108.95	.00	BEGINNING BALANCE	
TOTAL						.00	-108.95	.00		108.95
53120						380,402.00	181,798.58	188,648.51	BEGINNING BALANCE	
	07/03/24	21-10	20240017-01	624065	126669	DUVAL LANDSCAPE	13,274.19	-13,274.19	6/24 #29633 RENEWAL	
	07/03/24	21-10	20240022-02	624157	100395	UNIFIRST CORPORA	89.88	-89.88	971885 UNIFORMS	
	07/03/24	21-10	20240022-04	624157	100395	UNIFIRST CORPORA	81.60	-81.60	1401967 SUPPLIES	
	07/08/24	18-10	20241604-01		120400	TERRACYCLE REGUL		-16.58	CHANGE ORDER - 3	
	07/08/24	18-10	20241604-01		120400	TERRACYCLE REGUL		16.58	CHANGE ORDER - 4	
	07/08/24	18-10	20241604-02		120400	TERRACYCLE REGUL		-16.58	CHANGE ORDER - 4	
	07/08/24	18-10	20241604-07		120400	TERRACYCLE REGUL		16.58	CHANGE ORDER - 3	
	07/11/24	21-10	20240016-01	V80845	126668	KELLY KLEAN, LLC	8,445.00	-8,445.00	6/24 SVCS	
	07/11/24	21-10	20240018-01	V80850	126674	MCKINNON TREE &	5,630.00	-5,630.00	LANDSCAPING SVCS 6/24	
	07/15/24	21-10	20240019-01	V81103	115412	BOB'S BACKFLOW &	840.00	-840.00	CTY WIDE INSPECTIONS	
	07/17/24	21-10	20240022-02	624526	100395	UNIFIRST CORPORA	84.00	-84.00	971885 UNIFORMS	
	07/17/24	21-10	20240022-04	624526	100395	UNIFIRST CORPORA	163.20	-163.20	1401967 SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)									
	07/18/24	21-10	20240022-02	624526	100395 UNIFIRST CORPORA		85.10	-85.10	971885 UNIFORMS	
	07/24/24	25-10		1079		-100.00			BXFR	
	07/24/24	21-10	20240015-01	624737	123238 YELLOWSTONE LAND		3,341.64	-3,341.64	LANDSCAPE MAINT 6/24	
	07/24/24	21-10	20240019-01	V81238	115412 BOB'S BACKFLOW &		105.00	-105.00	EOC TESTING	
	07/24/24	21-10	20240023-01	624698	125420 SEA BREEZE CLEAN		599.95	-599.95	6/24 JANITORIAL SVC	
	07/24/24	21-10	20241604-01	624720	120400 TERRACYCLE REGUL		436.25	-436.25	HID BULBS (HI PRESS SODIU	
	07/24/24	21-10	20241604-02	624720	120400 TERRACYCLE REGUL		590.00	-590.00	55 GALLON DRUM, CRUSHED L	
	07/24/24	21-10	20241604-04	624720	120400 TERRACYCLE REGUL		6.40	-6.40	ALKALINE	
	07/24/24	21-10	20241604-05	624720	120400 TERRACYCLE REGUL		148.20	-148.20	NICKEL CADMIUM - DRY (>1,	
	07/24/24	21-10	20241604-06	624720	120400 TERRACYCLE REGUL		350.00	-350.00	TRANSPORTATION SERVICES	
	07/24/24	21-10	20241604-07	624720	120400 TERRACYCLE REGUL		183.70	-183.70	ENERGY & SECURITY SURCHAR	
	07/25/24	21-10	20240022-02	624723	100395 UNIFIRST CORPORA		85.10	-85.10	971885 UNIFORMS	
	07/29/24	21-10	20240020-01	624844	106349 SMITH BROS PEST		35.00	-35.00	518 7/24 PEST CNTRL	
	07/29/24	21-10	20240022-02	624866	100395 UNIFIRST CORPORA		85.10	-85.10	UNIFORMS 971885	
	07/29/24	21-10	20240121-01	V81364	3401 FIRST COAST FIRE		145.00	-145.00	HOOD SYSTEM SVCS	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		-58.42	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					380,302.00	216,544.47	153,844.20		9,913.33
53180	ENGINEERING SERVICES									
TOTAL	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
53400	REFUSE									
	07/02/24	18-10	20240025-02		108416 WASTE PRO OF FLO	4,800.00	3,260.44	501.56	BEGINNING BALANCE	
	07/09/24	21-10	20240025-01	624320	108416 WASTE PRO OF FLO		115.18	-115.18	CHANGE ORDER - 3	
	07/09/24	21-10	20240025-02	624320	108416 WASTE PRO OF FLO		370.64	-370.64	067422 6/24	
	07/24/24	25-10		1079		100.00			067440 6/19	
TOTAL	REFUSE					4,900.00	3,746.26	415.74	BXFR	738.00
54100	COMMUNICATIONS									
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM	15,623.00	11,437.44	2,374.07	BEGINNING BALANCE	
	07/17/24	21-10	20240027-01	624536	107545 VERIZON WIRELESS		192.00	.00	7/1/24-9/30/24 QRTLTY	
	07/17/24	21-10	20240028-01	624536	107545 VERIZON WIRELESS		860.37	-860.37	923770335-00006 7/1	
	07/18/24	21-10	20240030-01	624394	107962 AT&T		36.07	-36.07	323642779-00001 6/28	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		44.94	-44.94	904 794-1036 604 8/3	
	* 07/25/24	21-10		624619	106811 COMCAST		3.90	.00	A97-4207578010 6/24	
TOTAL	COMMUNICATIONS					15,623.00	12,908.80	1,432.69	900015699 8/14	1,281.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
54110	POSTAGE				5.00	5.12	.00	BEGINNING BALANCE	
07/24/24	25-10		1079		1.00			BXFR	
TOTAL	POSTAGE				6.00	5.12	.00		.88
54300	UTILITIES				24,750.00	16,125.80	17.89	BEGINNING BALANCE	
07/16/24	21-10		624444	787 FLORIDA POWER &		26.02	.00	95663-97320 6/26	
07/16/24	21-10		624444	787 FLORIDA POWER &		26.28	.00	25862-49282 6/26	
07/16/24	21-10		624444	787 FLORIDA POWER &		38.34	.00	40148-54097 6/26	
07/16/24	21-10		624444	787 FLORIDA POWER &		42.48	.00	32652-16220 6/26	
07/16/24	21-10		624444	787 FLORIDA POWER &		47.46	.00	52790-69289 6/26	
07/16/24	21-10		624444	787 FLORIDA POWER &		54.59	.00	34124-21327 6/26	
07/16/24	21-10		624444	787 FLORIDA POWER &		81.35	.00	97998-77320 6/26	
07/16/24	21-10		624444	787 FLORIDA POWER &		237.59	.00	88764-59283 6/26	
07/16/24	21-10		624444	787 FLORIDA POWER &		277.35	.00	42597-97324 6/26	
07/24/24	21-10		624711	31 ST JOHNS COUNTY		273.36	.00	524043-123374 7/11	
07/29/24	21-10		624791	787 FLORIDA POWER &		1,290.32	.00	96686-49461 7/18	
TOTAL	UTILITIES				24,750.00	18,520.94	17.89		6,211.17
54400	LEASE/RENTAL OF EQUIPMENT				2,724.00	1,532.59	554.09	BEGINNING BALANCE	
07/15/24	21-10	20240961-01	624467	107507 KONICA MINOLTA B		163.89	-163.89	100232990 6/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,724.00	1,696.48	390.20		637.32
54500	INSURANCE				47,899.00	40,757.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				47,899.00	40,757.56	.00		7,141.44
54600	BUILDING MAINTENANCE				871,734.00	463,918.23	100,028.94	BEGINNING BALANCE	
07/01/24	18-10	20240109-44		1579 VILLAGE KEY & AL			8,622.98	CHANGE ORDER - 99	
07/01/24	18-10	20240109-45		1579 VILLAGE KEY & AL			-545.57	CHANGE ORDER - 100	
07/02/24	17-10	20240109-46		1579 VILLAGE KEY & AL			32.90	LIBRARY REPAIRS	
07/02/24	21-10	20241024-37	624148	126787 IPS		465.10	-465.10	322955 6/24 EOC	
07/02/24	21-10	20242034-01	V80741	112420 J M BAKER COMPAN		2,750.00	-2,750.00	RPR- SE BRANCH LIB	
07/03/24	18-10	20241024-37		126787 IPS			6,733.41	CHANGE ORDER - 47	
07/08/24	17-10	20242187-01		104569 MALLEN CONSTRUCT			18,289.00	RENOVATION WORK LOCATED A	
07/09/24	18-10	20240019-16		115412 BOB'S BACKFLOW &			860.45	CHANGE ORDER - 25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT	DATE	T/C	PURCHASE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600										
					(cont'd)					
	07/09/24	17-10	20240019-20		115412 BOB'S BACKFLOW &			301.00	AG CENTER REPAIR	
	07/09/24	21-10	20240109-46	V80885	1579 VILLAGE KEY & AL		32.90	-32.90	15646788 7/1	
	07/09/24	17-10	20242193-01		126453 BACKWATER CREATI			1,800.00	FLAKE FLOOR SYSTEM THIS	
	07/11/24	21-10	20240197-17	V80819	00002015 CINTAS CORPORATI		1,122.98	-1,122.98	10233898 SPRINKLERS	
	07/11/24	21-10	20241024-37	624302	126787 IPS		6,733.41	-6,733.41	322955 6/24 EOC	
	07/15/24	18-10	20240019-16		115412 BOB'S BACKFLOW &			481.20	CHANGE ORDER - 26	
	07/16/24	17-10	20240109-47		1579 VILLAGE KEY & AL			114.99	REPLACE BATTERY AT FMD	
	07/17/24	21-10	20242055-01	V81209	1579 VILLAGE KEY & AL		1,750.00	-1,750.00	15646589 7/12	
	07/17/24	21-10	20242055-02	V81209	1579 VILLAGE KEY & AL		160.00	-160.00	15646589 7/12	
	07/17/24	21-10	20242055-03	V81209	1579 VILLAGE KEY & AL		50.00	-50.00	15646589 7/12	
	07/17/24	21-10	20242055-04	V81209	1579 VILLAGE KEY & AL		480.00	-480.00	15646589 7/12	
	07/18/24	21-10	20241927-01	624396	126453 BACKWATER CREATI		3,488.00	-3,488.00	FLAKE FLOOR SYSTEM THIS I	
	07/18/24	21-10	20241927-02	624396	126453 BACKWATER CREATI		3,675.00	-3,675.00	FLAKE FLOOR SYSTEM THIS I	
	07/23/24	17-10	20242252-01		1579 VILLAGE KEY & AL			3,500.00	LOCK - GENERAL SERVICES H	
	07/23/24	17-10	20242252-02		1579 VILLAGE KEY & AL			100.00	LOCK-GENERAL SERVICES HAR	
	07/23/24	17-10	20242252-03		1579 VILLAGE KEY & AL			320.00	LOCK - GENERAL SERVICES H	
	07/23/24	17-10	20242252-04		1579 VILLAGE KEY & AL			480.00	LOCK COMMERCIAL LABOR LAB	
	07/23/24	18-10	20242252-04		1579 VILLAGE KEY & AL			480.00	CHANGE ORDER - 1	
	07/23/24	17-10	20242254-01		1579 VILLAGE KEY & AL			1,750.00	ALARM LOCK ELECTRONIC LOC	
	07/23/24	17-10	20242254-02		1579 VILLAGE KEY & AL			50.00	IVES PUSH PLATE - 8200 US	
	07/23/24	17-10	20242254-03		1579 VILLAGE KEY & AL			480.00	LOCK COMMERCIAL LABOR LAB	
	07/24/24	21-10	20240019-16	V81238	115412 BOB'S BACKFLOW &		1,341.65	-1,341.65	w/o 238568 SURFSIDE	
	07/24/24	21-10	20240109-44	V81323	1579 VILLAGE KEY & AL		545.57	-545.57	15646756 7/19	
	07/24/24	21-10	20241154-01	V81296	12974 PREMIER WATER &		741.75	-741.75	w/o 227363 7/24 QRTL	
	07/25/24	21-10	20240109-47	V81323	1579 VILLAGE KEY & AL		114.99	-114.99	15647132 7/16	
	07/26/24	17-10	20242285-01		112685 VIGNEAUX CORPORA			6,595.31	VIGNEAUX TO INSTALL & FUR	
	07/29/24	21-10	20240019-20	V81340	115412 BOB'S BACKFLOW &		301.00	-301.00	AG CENTER RPR 7/5	
	07/29/24	18-10	20240109-28		1579 VILLAGE KEY & AL			1,749.80	CHANGE ORDER - 110	
	07/29/24	18-10	20240109-46		1579 VILLAGE KEY & AL			165.00	CHANGE ORDER - 109	
	07/29/24	21-10	20242193-01	624752	126453 BACKWATER CREATI		1,800.00	-1,800.00	FLAKE FLOOR SYSTEM	
	07/30/24	17-10	20240044-03		125815 QUALITY MAINT PR			600.00	POST MAINTENANCE CLEAN AT	
	07/30/24	17-10	20242304-01		243 TRANE US INC			7,850.00	6-25 TON UNITARY SPLIT SY	
	07/31/24	21-10	20240109-46	V81418	1579 VILLAGE KEY & AL		165.00	-165.00	15647232 7/22	
	07/31/24	18-10	20240197-11		00002015 CINTAS CORPORATI			40.00	CHANGE ORDER - 9	
	07/31/24	21-10	20242024-07		110474 SPATCO ENERGY SO		.00	-1,125.00	2 TANK AT PACETTI BAY MID	
	07/31/24	17-10	20242310-01		117037 ACTION COMMERCIA			8,700.00	REMOVE EXISTING CARPET -	
	08/21/24	21-10		625279	342 THE COLOR CENTER		-132.04	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101367 SHERWIN-WILLIAMS		-46.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		1.64	.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: 81
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING		MAINTENANCE	(cont'd)						
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		4.20	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		6.78	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		6.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		7.05	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		9.18	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		9.20	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		10.68	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		10.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		11.37	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		11.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		14.87	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		18.26	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103699 TURNER ACE HARDW		18.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		19.91	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103699 TURNER ACE HARDW		20.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		21.01	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		21.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		22.31	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		23.12	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		23.49	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		23.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118142 BUILDERS STAINLE		25.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		26.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		28.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		29.54	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		31.47	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		31.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		32.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		33.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		34.03	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		34.10	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115671 OREILLY AUTO PAR		34.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		39.74	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118142 BUILDERS STAINLE		42.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		43.02	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		43.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		44.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		46.49	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		47.28	.00	CREATED AT PCARD IMPORT	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING		MAINTENANCE	(cont'd)						
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		48.11	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		48.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		49.83	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		49.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		49.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		51.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107780 GORMAN COMPANY		53.45	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		53.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		54.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		55.47	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118142 BUILDERS STAINLE		56.71	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		57.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101367 SHERWIN-WILLIAMS		59.81	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		59.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		60.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		62.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		64.34	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117174 CRONIN ACE HARDW		64.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		65.07	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		66.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		70.62	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		74.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		78.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		79.43	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		85.24	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		86.47	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107780 GORMAN COMPANY		87.69	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101367 SHERWIN-WILLIAMS		93.32	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		94.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101367 SHERWIN-WILLIAMS		97.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101367 SHERWIN-WILLIAMS		110.70	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		118.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103699 TURNER ACE HARDW		122.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		123.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		129.19	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		138.86	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		149.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		149.84	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		159.88	.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: 83
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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)						
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		163.84	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107780 GORMAN COMPANY		167.04	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		170.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124648 MECHANICAL SVCS		324.45	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		335.19	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		337.22	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		361.32	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126773 CFL ST AUGUSTINE		390.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		481.20	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4440 BURNEY'S SEPTIC		575.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		594.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		682.02	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		699.85	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128473 NEWMARK CORPORAT		700.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1579 VILLAGE KEY & AL		720.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4440 BURNEY'S SEPTIC		750.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		892.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		898.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		1,023.09	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		1,059.35	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121627 HARDWICK FENCE L		1,083.32	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		1,142.43	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		1,277.40	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		1,481.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122750 FLORIDA WATERWAY		1,821.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		1,838.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1579 VILLAGE KEY & AL		187.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		189.86	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		202.84	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		204.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		205.89	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		207.86	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		212.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		213.17	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		218.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		219.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		222.53	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		229.87	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE			(cont'd)						
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		230.15	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		253.35	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		253.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		257.81	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		263.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		274.45	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107780 GORMAN COMPANY		275.40	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		279.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		2,419.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		2,606.44	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		4,970.25	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					871,734.00	528,759.09	142,737.06		200,237.85
54601	EQUIPMENT MAINTENANCE					12,406.00	3,089.51	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					12,406.00	3,089.51	.00		9,316.49
54602	VEHICLE MAINTENANCE					61,500.00	52,224.69	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005051			18,088.53		JULY 2024 VEH MAINT	
	08/21/24	21-10		625279	107780 GORMAN COMPANY		48.35	.00	CREATED AT PCARD IMPORT	
	09/19/24	19-10		24005371			-9,714.68	.00	E/C JE24005051 MIS-CODED	
TOTAL	VEHICLE MAINTENANCE					61,500.00	60,646.89	.00		853.11
54603	OTHER MAINTENANCE					111,087.00	50,546.43	9,153.56	BEGINNING BALANCE	
	07/17/24	21-10	20242030-01	V81200	103792 TAYLOR TREE SERV		3,800.00	-3,800.00	W/O237286 KING STREET	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		46.95	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					111,087.00	54,393.38	5,353.56		51,340.06
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54619	MAINT-GENERAL GOV					3,024,340.00	355,983.65	2,453,570.68	BEGINNING BALANCE	
	07/01/24	17-10	20242144-01		1431 ST AUGUSTINE ELE			7,207.20	REMOVE EXISTING 7-1/2 HP	
	07/01/24	17-10	20242158-01		111892 ST AUGUSTINE CAS			3,660.00	WALL CAP: (16) STRAIGHTS,	
	07/01/24	17-10	20242158-02		111892 ST AUGUSTINE CAS			360.00	FREIGHT: DELIVERED F.O.B.	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0031 - FACILITIES MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54619										
										(cont'd)
	07/03/24	21-10	20230967-01	V80755	126172 PASSERO ASSOCIAT		1,500.00	-1,500.00	5/24 ROOF REPLACEMENT	
	07/24/24	21-10	20242093-01	V81293	111728 OLD CITY TREE LL		7,800.00	-7,800.00	260 SABLE PALM TREES PRUN	
	07/24/24	21-10	20242093-02	V81293	111728 OLD CITY TREE LL		1,520.00	-1,520.00	38 SPECIALTY PALM TREES P	
	07/29/24	21-10	20242158-01	624848	111892 ST AUGUSTINE CAS		3,660.00	-3,660.00	WALL CAP: (16) STRAIGHTS,	
	07/29/24	21-10	20242158-02	624848	111892 ST AUGUSTINE CAS		360.00	-360.00	FREIGHT: DELIVERED F.O.B.	
	08/01/24	21-10	20230967-01	V81387	126172 PASSERO ASSOCIAT		1,500.00	-1,500.00	6/24 COURTHOUSE ROOF	
TOTAL						3,024,340.00	372,323.65	2,448,457.88		203,558.47
54620						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54622						2,022,398.00	563,315.11	744,090.50	BEGINNING BALANCE	
	07/22/24	21-10	20231933-01		127111 MCKIM & CREED, I		.00	-21,906.00	CONSULTANT MISCELLANEOUS	
	07/29/24	17-10	20242290-01		128193 CHILLER MEDIC IN			270,000.00	REPLACEMENT OF SJC JAIL C	
TOTAL						2,022,398.00	563,315.11	992,184.50		466,898.39
54623						2,085,719.00	483,279.06	237,267.22	BEGINNING BALANCE	
	07/17/24	21-10	20241536-01	V81109	8444 BURCHFIELD ELECT		72,945.00	-72,945.00	SE LIB-LIGHT POLES	
	07/17/24	21-10	20242017-01	V81129	100326 DIXIE CONTRACT C		22,250.00	-22,250.00	65609 W/O 236458	
	07/19/24	18-10	20231928-01		103289 KIMLEY-HORN AND			27,587.13	CHANGE ORDER - 1	
	07/22/24	17-10	20240106-10		463 DEMCO INC			2,261.94	WK13668230 DEMCO HEAVY-DU	
	07/29/24	18-10	20240106-10		463 DEMCO INC			-2,261.94	CHANGE ORDER - 12	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		159.41	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		59.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		12.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122702 CES NATIONWIDE		18.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1579 VILLAGE KEY & AL		20.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		1,456.24	.00	CREATED AT PCARD IMPORT	
TOTAL						2,085,719.00	580,201.40	169,659.35		1,335,858.25
54625						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54629						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00

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

PAGE NUMBER: 86
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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
54630					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54631					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	2,569.09	.00	BEGINNING BALANCE	
TOTAL					3,000.00	2,569.09	.00		430.91
55102					1,155.00	823.46	.00	BEGINNING BALANCE	
TOTAL					1,155.00	823.46	.00		331.54
55103					13,770.00	8,808.80	.00	BEGINNING BALANCE	
TOTAL					13,770.00	8,808.80	.00		4,961.20
55200					30,550.00	23,959.08	110.68	BEGINNING BALANCE	
07/24/24	25-10		1079		-1.00			BXFR	
08/21/24	21-10		625279	362 COURTESY GAS COM		26.50	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	102145 UNITED REFRIGERA		27.30	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1343 SPORTS CORNER		32.50	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	108458 HARBOR FREIGHT T		3.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	11925 CONSOLIDATED ELE		7.60	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		12.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	101367 SHERWIN-WILLIAMS		50.98	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		79.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		86.55	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		107.81	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1343 SPORTS CORNER		150.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		257.81	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122463 YOURMEMBERSHIP C		399.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					30,549.00	25,201.99	110.68		5,236.33
55201	GAS, OIL, AND LUBRICANTS					102,630.00	54,049.02	.00	BEGINNING BALANCE	
	07/29/24	21-10		V81404	105330 ST JOHNS COUNTY		399.70	.00	6/24 FUEL	
	07/31/24	25-10		1096		-7,300.00			BXFR	
	08/16/24	19-10		24005052			1,768.85		JULY 2024 NOPETRO	
	08/16/24	19-10		24005050			5,093.70		JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					95,330.00	61,311.27	.00		34,018.73
55202	TOOLS & SMALL IMPLEMENTS					20,350.00	18,999.83	.00	BEGINNING BALANCE	
	07/31/24	25-10		1096		7,300.00			BXFR	
	08/21/24	21-10		625279	927 GRAINGER INC		30.79	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		32.12	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		338.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		372.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		164.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		7.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		11.09	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		15.51	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108458 HARBOR FREIGHT T		15.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		79.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		197.65	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		286.35	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					27,650.00	20,552.80	.00		7,097.20
55230	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP SUPPLIES					.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					275,490.00	.00	.00		275,490.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 88
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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
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55401					2,450.00	400.00	.00	BEGINNING BALANCE	2,050.00
TOTAL					2,450.00	400.00	.00		2,050.00
55405					450.00	100.00	.00	BEGINNING BALANCE	350.00
TOTAL					450.00	100.00	.00		350.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					10,000.00	9,840.00	.00	BEGINNING BALANCE	160.00
TOTAL					10,000.00	9,840.00	.00		160.00
56403					13,000.00	.00	.00	BEGINNING BALANCE	13,000.00
TOTAL					13,000.00	.00	.00		13,000.00
56415					521,000.00	330,561.35	119,455.05	BEGINNING BALANCE	
09/19/24	19-10		24005371			9,714.68		CV# 2398 RETRO-FIT SHELVE	
TOTAL					521,000.00	340,276.03	119,455.05		61,268.92
TOTAL DEPARTMENT - FACILITIES MAINTENANCE					13,629,896.00	5,780,620.83	4,034,058.80		3,815,216.37

* 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: 89
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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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					1,383,142.00	857,718.95	.00	BEGINNING BALANCE	
07/11/24	22-10					47,904.59		PAYROLL CHARGES	
07/24/24	22-10					50,637.11		PAYROLL CHARGES	
07/30/24	25-10		1088		-12,500.00			BXFR	
TOTAL					1,370,642.00	956,260.65	.00		414,381.35
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					30,600.00	30,075.81	.00	BEGINNING BALANCE	
07/11/24	22-10					739.37		PAYROLL CHARGES	
07/24/24	22-10					1,283.14		PAYROLL CHARGES	
07/30/24	25-10		1088		8,000.00			BXFR	
TOTAL					38,600.00	32,098.32	.00		6,501.68
51501					9,600.00	9,975.00	.00	BEGINNING BALANCE	
07/11/24	22-10					525.00		PAYROLL CHARGES	
07/24/24	22-10					350.00		PAYROLL CHARGES	
07/30/24	25-10		1088		4,500.00			BXFR	
TOTAL					14,100.00	10,850.00	.00		3,250.00
52100					109,747.00	67,432.58	.00	BEGINNING BALANCE	
07/11/24	22-10					3,686.47		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,923.69		PAYROLL CHARGES-FRINGE	
TOTAL					109,747.00	75,042.74	.00		34,704.26
52200					192,387.00	118,865.51	.00	BEGINNING BALANCE	
07/11/24	22-10					6,701.72		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,124.44		PAYROLL CHARGES-FRINGE	
TOTAL					192,387.00	132,691.67	.00		59,695.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					377,207.00	178,224.97	.00	BEGINNING BALANCE	
07/11/24	22-10					24.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					10,657.26		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					26.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11,217.72		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	377,207.00	200,153.95	.00		177,053.05
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					22,619.00	16,245.83	.00	BEGINNING BALANCE	
07/11/24	22-10					821.94		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					878.64		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	22,619.00	17,946.41	.00		4,672.59
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	579,069.59	236,030.41	BEGINNING BALANCE	
07/10/24	21-10	20240082-01	V80835	102001 GIDDENS SECURITY		4,464.70	-4,464.70	6/24 PERMIT BLDG	
07/10/24	21-10	20240082-01	V80835	102001 GIDDENS SECURITY		4,637.10	-4,637.10	6/24 SERVICE BLDG	
07/10/24	21-10	20240082-01	V80835	102001 GIDDENS SECURITY		8,694.56	-8,694.56	6/24 ADMIN BLDG	
07/10/24	21-10	20240082-01	V80835	102001 GIDDENS SECURITY		8,867.57	-8,867.57	6/24 HEALTH BLDG	
07/10/24	21-10	20240082-01	V80835	102001 GIDDENS SECURITY		43,666.39	-43,666.39	6/24 COURTHOUSE	
TOTAL				SECURITY SERVICES	855,855.00	649,399.91	165,700.09		40,755.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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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		436,325.00	225,715.12	148,788.57	BEGINNING BALANCE	
07/09/24	18-10	20240194-02		126828 FLORIDA PEST A R			47.67	CHANGE ORDER - 1	
07/11/24	21-10	20240022-01	624311	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
07/11/24	21-10	20240022-01	624311	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
07/11/24	21-10	20240022-01	624311	100395 UNIFIRST CORPORA		41.67	-41.67	1131451 UNIFORMS	
07/11/24	21-10	20240022-01	624311	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
07/11/24	21-10	20241686-02	624269	00001292 LIFE SAFETY DESI		550.00	-550.00	SOE 159777	
07/15/24	21-10	20240087-01	624413	7587 CARRIER CORPORAT		4,395.85	-4,396.45	CRTHSE-4TH QTR MAINT	
07/15/24	21-10	20240164-01	V81188	125918 SOUTHERN CLEANIN		1,843.00	-1,843.00	CRTHSE-PERMIT BLDG	
07/15/24	21-10	20240164-01	V81188	125918 SOUTHERN CLEANIN		2,675.00	-2,675.00	CRTHSE-PERMIT BLDG	
07/15/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202397 INSPECTION	
07/15/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202398 INSPECTION	
07/15/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		225.00	-225.00	10202399 INSPECTION	
07/15/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		300.00	-300.00	10202395 INSPECTION	
07/15/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		340.00	-340.00	10202400 INSPECTION	
07/17/24	21-10	20240022-01	624526	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
07/17/24	21-10	20240022-01	624526	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
07/17/24	21-10	20240022-01	624526	100395 UNIFIRST CORPORA		41.67	-41.67	1131451 UNIFORMS	
07/17/24	21-10	20240022-01	624526	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
07/17/24	21-10	20240099-01	624499	631 SCHINDLER ELEVAT		2,810.00	-2,810.00	7/24 ELEVATOR MAINT	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 SLD801968	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 SLD801014	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 SLD801700	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STAR10740	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STARVK0145	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 FLH75433	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 FLM15178	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 FLS58151	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 FLH75801	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 HP15069	
07/17/24	21-10	20240109-02	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STARVK0251	
07/17/24	21-10	20240194-02	V81140	126828 FLORIDA PEST A R		19.17	-19.17	2688763 PEST CONTROL	
07/17/24	21-10	20240194-03	V81140	126828 FLORIDA PEST A R		95.17	-95.17	2688763 PEST CONTROL	
07/17/24	21-10	20240194-04	V81140	126828 FLORIDA PEST A R		102.08	-102.08	2692154 PEST CONTROL	
07/17/24	21-10	20240194-10	V81140	126828 FLORIDA PEST A R		124.33	-124.33	2688763 PEST CONTROL	
07/17/24	21-10	20240194-11	V81140	126828 FLORIDA PEST A R		90.00	-90.00	2688763 PEST CONTROL	
07/17/24	21-10	20240194-12	V81140	126828 FLORIDA PEST A R		93.33	-93.33	2688763 PEST CONTROL	
07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202406 INSPECTION	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
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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)									
	07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202403 INSPECTION	
	07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202405 INSPECTION	
	07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202402 INSPECTION	
	07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202413 INSPECTION	
	07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202404 INSPECTION	
	07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202401 INSPECTION	
	07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202407 INSPECTION	
	07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		150.00	-150.00	10202411 INSPECTION	
	07/18/24	21-10	20240197-01	V81118	00002015 CINTAS CORPORATI		400.00	-400.00	10202737 INSPECTION	
	07/18/24	21-10	20241207-02	624501	125420 SEA BREEZE CLEAN		937.20	-937.20	GAL OFFICE CLEAN 6/24	
	07/18/24	21-10	20241207-02	624501	125420 SEA BREEZE CLEAN		596.40	-596.40	TDC OFFICE CLEAN 6/24	
	07/23/24	21-10	20240197-01	V81249	00002015 CINTAS CORPORATI		85.00	-85.00	10202412 INSPECTION	
	07/23/24	21-10	20240197-01	V81249	00002015 CINTAS CORPORATI		85.00	-85.00	10202414 INSPECTION	
	07/23/24	21-10	20240197-01	V81249	00002015 CINTAS CORPORATI		85.00	-85.00	10202428 INSPECTION	
	07/23/24	21-10	20240197-01	V81249	00002015 CINTAS CORPORATI		175.00	-175.00	10202874 INSPECTION	
	07/24/24	21-10	20240083-01	V81274	117187 HIGH TECH COMMER		835.00	-835.00	6/24 JANITORIAL SVC	
	07/24/24	21-10	20240109-02	V81323	1579 VILLAGE KEY & AL		160.00	-160.00	15644603 6/3	
	07/24/24	21-10	20240164-01	V81306	125918 SOUTHERN CLEANIN		1,103.00	-1,103.00	ADMIN BLDG FLOOR CARE	
	07/24/24	21-10	20240194-01	V81265	126828 FLORIDA PEST A R		131.25	-131.25	2688763 7/24 PEST	
	07/25/24	21-10	20240022-01	624723	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	07/25/24	21-10	20240022-01	624723	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	07/25/24	21-10	20240022-01	624723	100395 UNIFIRST CORPORA		220.42	-220.42	1131451 UNIFORMS	
	07/25/24	21-10	20240022-01	624723	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	07/25/24	21-10	20240109-02	V81323	1579 VILLAGE KEY & AL		160.00	-160.00	15645874 7/16	
	07/29/24	21-10	20240121-02	V81364	3401 FIRST COAST FIRE		555.00	-555.00	TROUT CREEK PARK	
	07/29/24	21-10	20240164-01	V81401	125918 SOUTHERN CLEANIN		893.00	-893.00	SVC CTR-SCRUB/BUFF	
	07/30/24	21-10	20240022-01	624866	100395 UNIFIRST CORPORA		11.00	-11.00	1184393 MATS	
	07/30/24	21-10	20240022-01	624866	100395 UNIFIRST CORPORA		22.50	-22.50	885500 MATS	
	07/30/24	21-10	20240022-01	624866	100395 UNIFIRST CORPORA		40.92	-40.92	1131451 UNIFORMS	
	07/30/24	21-10	20240022-01	624866	100395 UNIFIRST CORPORA		116.00	-116.00	885500 MATS	
	07/31/24	21-10	20240197-01	V81348	00002015 CINTAS CORPORATI		600.00	-600.00	10321839 INSPECTION	
	08/01/24	21-10	20240164-01	V81401	125918 SOUTHERN CLEANIN		761.00	-761.00	J/CRK ANX FLOOR CARE	
TOTAL	CONTRACTUAL SERVICES					436,325.00	249,851.58	124,699.18		61,774.24
53400	REFUSE									
	07/09/24	21-10	20240222-01	624320	108416 WASTE PRO OF FLO	39,452.00	24,319.52	11,945.84	BEGINNING BALANCE	
TOTAL	REFUSE					39,452.00	27,305.98	8,959.38	067416 6/24	3,186.64

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54015										
					(cont'd)					
54015						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
54100						23,167.00	13,153.44	5,000.00	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		72.00	.00	7/1/24-9/30/24 QRTL	
*	07/03/24	21-10		624057	106811 COMCAST		189.95	.00	8495743101327195 7/24	
*	07/16/24	21-10		624418	106811 COMCAST		132.88	.00	8495746900090526 8/4	
	07/17/24	21-10		624536	107545 VERIZON WIRELESS		601.22	.00	923770335-00011 7/1	
*	07/18/24	21-10		624418	106811 COMCAST		320.15	.00	8495743101450526 8/9	
*	07/18/24	21-10		624418	106811 COMCAST		366.05	.00	8495743100828573 8/8	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		.91	.00	A97-4207578010 6/24	
	07/29/24	21-10		624854	116675 STATE OF FLORIDA		32.22	.00	A97SA55 6/24	
TOTAL						23,167.00	14,868.82	5,000.00		3,298.18
54110						200.00	1,277.96	.00	BEGINNING BALANCE	
*	07/02/24	21-10		624160	00000771 USPS-POC		8,583.61	.00	POSTAGE 8078163 6/24	
	08/05/24	19-10		24004932			-7,557.40		MAIL ACCRUAL JULY 2024	
	08/12/24	19-10		24004978			.64		MAIL ACCRUAL JULY 2024	
	08/12/24	19-10		24004978			-1,494.27		MAIL ACCRUAL JULY 2024	
TOTAL						200.00	810.54	.00		-610.54
54300						838,100.00	497,499.75	.00	BEGINNING BALANCE	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		1,241.46	.00	01757 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		1,433.48	.00	50198 6/28	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		1,509.41	.00	01775 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		2,188.35	.00	01772 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		2,381.51	.00	50199 6/27	
	07/18/24	21-10		624521	109548 TECO		110.95	.00	AKR00297 7/2	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		1.82	.00	01776 6/28	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		3.64	.00	52027 6/28	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		3.64	.00	37481 6/28	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		3.64	.00	52021 6/28	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		3.64	.00	36606 6/28	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		23.55	.00	50200 6/28	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		605.60	.00	01778 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		723.94	.00	37946 6/28	

* 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: 94
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		766.96	.00	01777 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		808.17	.00	36602 6/28	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		1,085.86	.00	37945 6/28	
	07/23/24	21-10		624646	787 FLORIDA POWER &		53.56	.00	91378-77578 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		542.60	.00	12613-24535 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		3,054.50	.00	51382-75440 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		5,273.96	.00	74098-17397 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		5,906.70	.00	19567-59383 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		7,301.96	.00	69222-30104 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		7,783.22	.00	87113-04322 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		9,367.25	.00	66409-80204 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		13,833.64	.00	05064-79377 7/9	
	07/24/24	21-10		624646	787 FLORIDA POWER &		93.29	.00	18193-52178 7/12	
*	07/24/24	21-10		624646	787 FLORIDA POWER &		132.46	.00	91866-52179 7/12	
	07/24/24	21-10		624646	787 FLORIDA POWER &		330.41	.00	49677-42174 7/12	
	07/25/24	21-10		624639	110086 FLORIDA NATURAL		42.86	.00	35551 5/1-30	
	07/25/24	21-10		624639	110086 FLORIDA NATURAL		66.69	.00	35551 5/30-7/2	
TOTAL	UTILITIES					838,100.00	564,178.47	.00		273,921.53
54400	LEASE/RENTAL OF EQUIPMENT					14,625.00	11,752.67	2,871.25	BEGINNING BALANCE	
	07/15/24	21-10	20241921-01	V81177	104502 QUADIENT LEASING		784.73	-784.73	N20052356 8/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					14,625.00	12,537.40	2,086.52		1.08
54401	LEASE/RENTAL OF BUILDING					98,435.00	72,064.66	.00	BEGINNING BALANCE	
	07/24/24	21-10		624682	127796 NORTHLAND SERVIC		9,608.62	.00	2023-455 8/24 RENT	
TOTAL	LEASE/RENTAL OF BUILDING					98,435.00	81,673.28	.00		16,761.72
54500	INSURANCE					537,661.00	259,223.10	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					537,661.00	259,223.10	.00		278,437.90
54600	BUILDING MAINTENANCE					866,883.00	370,376.68	116,780.47	BEGINNING BALANCE	
	07/01/24	18-10	20240109-27		1579 VILLAGE KEY & AL			160.00	CHANGE ORDER - 98	
	07/01/24	18-10	20240225-01		2551 NU-VIEW WINDOW C			1,000.00	CHANGE ORDER - 2	
	07/01/24	17-10	20242164-01		128343 WEATHERPROOFING			1,437.04	VA211 INSTALLER (REPAIR C	
	07/01/24	17-10	20242164-02		128343 WEATHERPROOFING			1,680.08	VA208 BUILDING/CONSTRUCTI	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									BUILDING MAINTENANCE (cont'd)	
	07/01/24	17-10		20242164-03	128343 WEATHERPROOFING			36,092.93	48D MULTIPLE/FACROR TO BE	
	07/02/24	21-10		20242009-01 624132	127307 SECURITY 101 HOL		685.00	-685.00	INSTALLATION	
	07/02/24	21-10		20242009-02 624132	127307 SECURITY 101 HOL		4,133.21	-4,133.21	SARGENT 5556-AD8504F-ETL	
	07/02/24	21-10		20242029-01 V80707	10325 BROOKS BUILDING		1,024.35	-1,024.35	TO PURCHASE 2 NEW THERMOS	
	07/02/24	21-10		20242029-02 V80707	10325 BROOKS BUILDING		45.00	-45.00	SHIPPING AND HANDLING	
	07/02/24	21-10		20242128-01 V80737	126255 GREEN EARTH PEST		90.00	-90.00	PEST CONTROL 5/24	
	07/02/24	21-10		20242128-02 V80737	126255 GREEN EARTH PEST		30.00	-30.00	SEDEGE CONTROL 5/24	
	07/02/24	21-10		20242128-03 V80737	126255 GREEN EARTH PEST		150.00	-150.00	CORE AERATION 5/24	
	07/03/24	21-10		20240109-27 V80788	1579 VILLAGE KEY & AL		160.00	-160.00	15646656 6/27	
	07/03/24	21-10		20240225-01 624122	2551 NU-VIEW WINDOW C		260.00	-260.00	SOE 6/24	
	07/03/24	21-10		20240225-01 624122	2551 NU-VIEW WINDOW C		260.00	-260.00	HEALTH BLDG 6/24	
	07/03/24	21-10		20240225-01 624122	2551 NU-VIEW WINDOW C		300.00	-300.00	ADMIN BLDG 6/24	
	07/03/24	21-10		20240225-01 624122	2551 NU-VIEW WINDOW C		770.00	-770.00	COURTHOUSE 6/24	
	07/11/24	18-10		20240109-27	1579 VILLAGE KEY & AL			158.00	CHANGE ORDER - 102	
	07/17/24	19-10		24004713			-20,671.70		R/C PMTS TO CORR DEPT	
	07/17/24	21-10		20240109-27 V81209	1579 VILLAGE KEY & AL		158.00	-158.00	15646966 7/9	
	07/17/24	17-10		20242237-01	10325 BROOKS BUILDING			49,997.00	PROJECT: RETROFIT EXISTIN	
	07/18/24	17-10		20240197-18	00002015 CINTAS CORPORATI			1,707.46	REPLACE CASING RELIEF VAL	
	07/18/24	17-10		20240197-19	00002015 CINTAS CORPORATI			.00	REPLACE &INSTALL PRESSURE	
	07/18/24	17-10		20240197-20	00002015 CINTAS CORPORATI			.00	FILLING W MOISTURE.	
	07/22/24	18-10		20240109-27	1579 VILLAGE KEY & AL			160.00	CHANGE ORDER - 107	
	07/24/24	17-10		20240099-09	631 SCHINDLER ELEVAT			9,486.00	SAO- ELEVATOR #10 POWER E	
	07/24/24	21-10		20240109-27 V81323	1579 VILLAGE KEY & AL		80.00	-80.00	15646208 6/4	
	07/24/24	21-10		20240109-27 V81323	1579 VILLAGE KEY & AL		80.00	-80.00	15646195 6/4	
	07/24/24	21-10		20242109-01 624699	128161 SEA-VIEW WINDOW		187.50	-187.50	36X36 CLEAR TEMPERED GLAS	
	07/24/24	21-10		20242128-01 V81270	126255 GREEN EARTH PEST		90.00	-90.00	6/24 PEST BCC ADMIN	
	07/30/24	25-10		1088			-4,000.00		BXFR	
	07/31/24	18-10		20240019-13	115412 BOB'S BACKFLOW &			5,294.00	CHANGE ORDER - 28	
	07/31/24	18-10		20240019-13	115412 BOB'S BACKFLOW &			5,294.00	CHANGE ORDER - 29	
	07/31/24	18-10		20240019-13	115412 BOB'S BACKFLOW &			-5,294.00	CHANGE ORDER - 30	
	07/31/24	18-10		20240109-27	1579 VILLAGE KEY & AL			724.58	CHANGE ORDER - 112	
	07/31/24	21-10		20242024-08	110474 SPATCO ENERGY SO		.00	-1,575.00	1 TANK AT EACH FACILITY:	
	08/01/24	21-10		20240099-09 624842	631 SCHINDLER ELEVAT		9,486.00	-9,486.00	7/24 ELEVATOR MAINT	
	08/21/24	21-10		625279	2692 SOUTHERN HORTICU		-59.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		-14.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		-14.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		17.19	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		22.86	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		23.48	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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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 - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600			BUILDING MAINTENANCE	(cont'd)						
	08/21/24	21-10		625279	103328 AMAZON.COM		30.36	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		37.34	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107780 GORMAN COMPANY		39.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		40.83	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		43.52	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		43.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101367 SHERWIN-WILLIAMS		44.69	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	114398 SILMAR ELECTRONI		44.69	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		52.68	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		64.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		67.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		82.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		89.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103699 TURNER ACE HARDW		106.31	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		123.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		135.76	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	114398 SILMAR ELECTRONI		169.04	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	114398 SILMAR ELECTRONI		304.11	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		304.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	13844 B&S SIGNS INC		432.79	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	12974 PREMIER WATER &		594.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	2692 SOUTHERN HORTICU		980.17	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	114398 SILMAR ELECTRONI		1,168.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		2,207.59	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		249.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112685 VIGNEAUX CORPORA		252.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		292.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		292.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		292.60	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			862,883.00	376,258.70	205,113.50		281,510.80
54601			EQUIPMENT MAINTENANCE			280,417.00	246,736.91	33,193.09	BEGINNING BALANCE	
	07/24/24	21-10	20241024-13	624718	126787 IPS		11,297.32	-11,297.32	322955 6/24 MAINT	
	07/25/24	18-10	20241024-03		126787 IPS			270.00	CHANGE ORDER - 52	
	07/29/24	21-10	20241024-03	624858	126787 IPS		270.00	-270.00	322955 7/24 CRTHSE	
	07/30/24	25-10		1088		4,000.00			BXFR	
	08/21/24	21-10		625279	113835 ST JOHNS SALES &		8.39	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE			284,417.00	258,312.62	21,895.77		4,208.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0032 - JUD/ADMN COMPLX OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602					12,000.00	9,662.77	.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			457.65		JULY 2024 VEH MAINT	
TOTAL					12,000.00	10,120.42	.00		1,879.58
54603					65,331.00	31,049.32	1,485.90	BEGINNING BALANCE	
07/15/24	21-10	20240242-01	V81142	122750 FLORIDA WATERWAY		275.78	-275.78	POND MAINTENANCE FOR JUDI	
07/15/24	17-10	20241024-44		126787 IPS			2,515.91	REPLACE CONTROLLER ON GEN	
07/22/24	18-10	20241024-44		126787 IPS			1,878.39	CHANGE ORDER - 50	
07/23/24	18-10	20241024-44		126787 IPS			270.00	CHANGE ORDER - 51	
07/24/24	21-10	20241024-44	624718	126787 IPS		4,394.30	-4,394.30	322955 7/24 MAINT	
07/29/24	21-10	20241024-44	624858	126787 IPS		270.00	-270.00	322955 SWITCH -RPR	
08/21/24	21-10		625279	103762 RADIATION DETECT		348.28	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128481 AIR SCIENCE USA		3,391.00	.00	CREATED AT PCARD IMPORT	
TOTAL					65,331.00	39,728.68	1,210.12		24,392.20
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54622					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					1,600.00	617.33	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		29.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		142.49	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		17.80	.00	CREATED AT PCARD IMPORT	
TOTAL					1,600.00	807.60	.00		792.40
55102					1,525.00	1,207.72	.00	BEGINNING BALANCE	
TOTAL					1,525.00	1,207.72	.00		317.28
55103					24,404.00	16,430.54	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	14787 CDW GOVERNMENT L		32.10	.00	CREATED AT PCARD IMPORT	
TOTAL					24,404.00	16,462.64	.00		7,941.36

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200						84,239.00	70,674.13			
	07/02/24	18-10	20241330-01		4786 FLORIDA JANITOR			2,406.93	BEGINNING BALANCE	
	07/03/24	21-10	20241330-01	624071	4786 FLORIDA JANITOR		210.44	8,000.00	CHANGE ORDER - 2	
	07/11/24	21-10	20241330-01	624236	4786 FLORIDA JANITOR		3,267.16	-210.44	JANITORIAL SUPPLIES	
	07/23/24	21-10	20241330-01	624638	4786 FLORIDA JANITOR		2,464.59	-3,267.16	JANITORIAL SUPPLIES	
	07/24/24	21-10	20241330-01	624638	4786 FLORIDA JANITOR		3,948.12	-2,464.59	JANITORIAL SUPPLIES	
	07/29/24	18-10	20241330-01		4786 FLORIDA JANITOR			-3,948.12	JANITORIAL SUPPLIES	
	07/31/24	21-10	20241330-01	624783	4786 FLORIDA JANITOR		1,584.07	2,000.00	CHANGE ORDER - 3	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		29.97	-1,584.07	JANITORIAL SUPPLIES	
	08/21/24	21-10		625279	103328 AMAZON.COM		33.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120912 STAPLES ADVANTAG		33.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		36.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1579 VILLAGE KEY & AL		8.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		46.35	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		53.69	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		59.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		62.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		120.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		145.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		259.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	114482 1000BULBS.COM		445.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	114482 1000BULBS.COM		473.23	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		656.55	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	84,239.00	84,614.96	932.55		-1,308.51
55201						26,000.00	21,450.72	.49	BEGINNING BALANCE	
	07/29/24	21-10		V81404	105330 ST JOHNS COUNTY		361.20	.00	6/24 FUEL	
	08/16/24	19-10		24005050			1,408.83	.00	JULY 2024 FUEL USAGE	
TOTAL					GAS, OIL, AND LUBRICANTS	26,000.00	23,220.75	.49		2,778.76
55202						4,250.00	3,492.81	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		34.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108458 HARBOR FREIGHT T		34.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103699 TURNER ACE HARDW		129.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		54.99	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									TOOLS & SMALL IMPLEMENTS (cont'd)	
	08/21/24	21-10		625279	103328 AMAZON.COM		14.37	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103699 TURNER ACE HARDW		68.98	.00	CREATED AT PCARD IMPORT	
TOTAL					TOOLS & SMALL IMPLEMENTS	4,250.00	3,830.10	.00		419.90
55401						4,000.00	1,042.06	.00	TRAINING	
TOTAL					TRAINING	4,000.00	1,042.06	.00	BEGINNING BALANCE	2,957.94
56300						911,454.00	48,465.73	183,413.20	BUILDING IMPROVEMENTS	
	08/01/24	21-10	20231834-01	V81387	126172 PASSERO ASSOCIAT		1,500.00	-1,500.00	6/24 2ND FLOOR RENO	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		301.27	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		134.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122702 CES NATIONWIDE		150.02	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		48.20	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		7.89	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		767.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	119375 QUALITY HARDWARE		1,052.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		176.67	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING IMPROVEMENTS	911,454.00	52,604.85	181,913.20		676,935.95
56301						.00	.00	.00	IMPROVEMENTS O/T BUILDING	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00	BEGINNING BALANCE	.00
56400						59,400.00	48,692.75	.00	EQUIPMENT	
TOTAL					EQUIPMENT	59,400.00	48,692.75	.00	BEGINNING BALANCE	10,707.25
56403						.00	.00	.00	COMPUTER EQUIPMENT	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	.00
56415						62,000.00	39,216.00	.00	CAPITAL VEHICLES	
TOTAL					CAPITAL VEHICLES	62,000.00	39,216.00	.00	BEGINNING BALANCE	22,784.00
TOTAL DEPARTMENT - JUD/ADMN COMPLX OPERATIO						7,372,625.00	4,241,012.67	717,510.80		2,414,101.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 100
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-519-0033-0033 - ANNEX - PONTE VEDRA									
53105					177,030.00	113,552.54	55,047.46	BEGINNING BALANCE	
07/10/24	21-10	20240082-02	V80835	102001 GIDDENS	SECURITY	4,518.20	-4,518.20	6/24 SE ANNEX	
07/10/24	21-10	20240082-02	V80835	102001 GIDDENS	SECURITY	4,518.20	-4,518.20	6/24 NE ANNEX (PV)	
07/10/24	21-10	20240082-02	V80835	102001 GIDDENS	SECURITY	4,559.82	-4,559.82	6/24 NW ANNEX (JCRK)	
TOTAL					177,030.00	127,148.76	41,451.24		8,430.00
53120					52,259.00	34,077.72	15,817.43	BEGINNING BALANCE	
07/02/24	21-10	20240194-06	V80729	126828 FLORIDA	PEST A R	39.58	-39.58	2688763 6/25 PEST	
07/03/24	21-10	20240022-03	624157	100395 UNIFIRST	CORPORA	10.00	-10.00	885500 MATS	
07/03/24	21-10	20240629-01	V80715	121047 CITY WIDE	FACILI	1,163.27	-1,163.27	JANITORIAL SVCS 6/24	
07/03/24	21-10	20240630-01	624043	113812 BORO BUILDING	AN	1,401.00	-1,401.00	6/24 JANITORIAL SVCS	
07/11/24	21-10	20240194-09	V80833	126828 FLORIDA	PEST A R	30.00	-30.00	2688763 7/1 PEST	
07/17/24	21-10	20240022-03	624526	100395 UNIFIRST	CORPORA	10.00	-10.00	885500 MATS	
07/17/24	21-10	20240194-05	V81140	126828 FLORIDA	PEST A R	38.33	-38.33	2688763 PEST CONTROL	
07/25/24	21-10	20240022-03	624723	100395 UNIFIRST	CORPORA	10.00	-10.00	885500 MATS	
07/29/24	21-10	20240022-03	624866	100395 UNIFIRST	CORPORA	10.00	-10.00	MATS 885500	
07/29/24	21-10	20240194-06	V81366	126828 FLORIDA	PEST A R	39.58	-39.58	2688763 7/22	
07/29/24	21-10	20240631-01	V81393	125815 QUALITY	MAINT PR	1,256.32	-1,256.32	7/24 SE CRTHSE ANNEX	
TOTAL					52,259.00	38,085.80	11,809.35		2,363.85
53400					3,200.00	2,088.80	1,044.40	BEGINNING BALANCE	
07/09/24	21-10	20240222-02	624320	108416 WASTE PRO	OF FLO	261.10	-261.10	067416 6/24	
TOTAL					3,200.00	2,349.90	783.30		66.80
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					52,400.00	30,810.92	.00	BEGINNING BALANCE	
07/25/24	21-10		624586	124634 151	SAWGRASS COR	654.45	.00	RES 2018-82 8/24	
07/25/24	21-10		624665	101786 JEA		2,087.98	.00	5347914200 7/12	
08/01/24	21-10		624791	787 FLORIDA	POWER &	472.86	.00	06347-66190 7/18	
TOTAL					52,400.00	34,026.21	.00		18,373.79

* 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 - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					23,870.00	11,500.15	.00	BEGINNING BALANCE	
TOTAL					23,870.00	11,500.15	.00		12,369.85
54600					60,580.00	22,780.72	1,997.79	BEGINNING BALANCE	
07/18/24	21-10	20240197-10	V81118	00002015 CINTAS CORPORATI		1,192.79	-1,192.79	10231650 RPRS, PARTS	
07/29/24	17-10	20242293-01		243 TRANE US INC			5,215.00	SPLIT SYSTEM AIR CONDITIO	
07/31/24	18-10	20240109-20		1579 VILLAGE KEY & AL			155.00	CHANGE ORDER - 112	
07/31/24	21-10	20242024-09		110474 SPATCO ENERGY SO		.00	-450.00	1 TANK AT EACH FACILITY: S	
08/21/24	21-10		625279	122343 TURNER ACE HARDW		19.97	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		97.00	.00	CREATED AT PCARD IMPORT	
TOTAL					60,580.00	24,090.48	5,725.00		30,764.52
54603					7,201.00	2,818.83	593.74	BEGINNING BALANCE	
07/15/24	21-10	20240242-02	V81142	122750 FLORIDA WATERWAY		28.89	-28.89	5/24 WEED/ALGAE CNTRL	
TOTAL					7,201.00	2,847.72	564.85		3,788.43
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					3,045.00	1,554.00	.00	BEGINNING BALANCE	
TOTAL					3,045.00	1,554.00	.00		1,491.00
55200					.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 - 0001 - GENERAL FUND
 DEPARTMENT - 0033 - ANNEX - PONTE VEDRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
55201					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ANNEX - PONTE VEDRA					380,585.00	241,603.02	60,333.74		78,648.24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0034 - ANNEX - JULINGTON CREEK

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201 TOTAL	GAS, OIL, AND LUBRICANTS (cont'd) GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - ANNEX - JULINGTON CREEK					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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	65,633,416.47	.00	BEGINNING BALANCE	
	07/02/24	20-10		240701-3	105330 ST JOHNS COUNTY		7,182,686.83	.00	7/24 LAW ENF FUNDING	
TOTAL						87,181,477.00	72,816,103.30	.00		14,365,373.70
TOTAL DEPARTMENT - SHERIFF-LAW ENF SUBSIDY						87,181,477.00	72,816,103.30	.00		14,365,373.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
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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	1,933,835.22	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-3	105330 ST JOHNS COUNTY		214,870.58	.00	7/24 BAILIFF FUNDING	
TOTAL					2,578,447.00	2,148,705.80	.00		429,741.20
TOTAL DEPARTMENT - SHERIFF-BAILIFFS SUBSIDY					2,578,447.00	2,148,705.80	.00		429,741.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0037 - SCHOOL GUARD CROSSING

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

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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 - 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	260,636.04	.00	BEGINNING BALANCE	
07/24/24	20-10		240724-1	100144 FL DEPT	OF JUVEN	47,995.35	.00	7/24 DOJJ COST SHARE	
TOTAL					365,708.00	308,631.39	.00		57,076.61
TOTAL DEPARTMENT - JUVENILE JUSTICE					365,708.00	308,631.39	.00		57,076.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 109
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-521-0040-0040 - COMMUNICATIONS									
51200					1,370,417.00	1,071,046.79	.00	BEGINNING BALANCE	
07/11/24	22-10					49,688.19		PAYROLL CHARGES	
07/24/24	22-10					48,870.47		PAYROLL CHARGES	
TOTAL					1,370,417.00	1,169,605.45	.00		200,811.55
51400					180,000.00	212,490.37	.00	BEGINNING BALANCE	
07/11/24	22-10					21,450.81		PAYROLL CHARGES	
07/24/24	22-10					10,406.42		PAYROLL CHARGES	
TOTAL					180,000.00	244,347.60	.00		-64,347.60
52100					117,402.00	95,954.01	.00	BEGINNING BALANCE	
07/11/24	22-10					5,310.10		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,354.70		PAYROLL CHARGES-FRINGE	
TOTAL					117,402.00	105,618.81	.00		11,783.19
52200					211,700.00	169,932.42	.00	BEGINNING BALANCE	
07/11/24	22-10					9,696.26		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8,079.45		PAYROLL CHARGES-FRINGE	
TOTAL					211,700.00	187,708.13	.00		23,991.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					296,712.00	195,218.48	.00	BEGINNING BALANCE	
07/11/24	22-10					10,650.87		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					18.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					22.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11,211.33		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					18.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					22.00		PAYROLL CHARGES-FRINGE	
TOTAL					296,712.00	217,160.68	.00		79,551.32

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					1,406.00	1,155.19	.00	BEGINNING BALANCE	
07/11/24	22-10					64.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					53.36		PAYROLL CHARGES-FRINGE	
TOTAL					1,406.00	1,272.55	.00		133.45
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	-6,810.71	.00	BEGINNING BALANCE	
TOTAL					.00	-6,810.71	.00		6,810.71
53120					581,064.00	34,558.11	355,472.00	BEGINNING BALANCE	
TOTAL					581,064.00	34,558.11	355,472.00		191,033.89
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,000.00	.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	3195 THE ROSEN CENTRE		554.07	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	554.07	.00		3,445.93
54100					1,884.00	616.55	.00	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		12.00	.00	7/1/24-9/30/24 QRTL	
* 07/03/24	21-10		624028	112271 AT&T		58.91	.00	030 307 7798 001 6/7	
* 07/23/24	21-10		624592	112271 AT&T		60.46	.00	030 307 7798 001 7/7	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		5.46	.00	A97-4207578010 6/24	
TOTAL					1,884.00	753.38	.00		1,130.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)					
54300	UTILITIES				8,970.00	.00	.00	BEGINNING BALANCE	8,970.00
TOTAL	UTILITIES				8,970.00	.00	.00		
54402	LEASE/RENTAL OF LAND				700.00	.00	.00	BEGINNING BALANCE	700.00
TOTAL	LEASE/RENTAL OF LAND				700.00	.00	.00		
54500	INSURANCE				11,719.00	13,443.39	.00	BEGINNING BALANCE	-1,724.39
TOTAL	INSURANCE				11,719.00	13,443.39	.00		
54601	EQUIPMENT MAINTENANCE				8,000.00	208.06	.00	BEGINNING BALANCE	
07/23/24	21-10		624678	122651 MOBILE COMMUNICA		4,042.86	.00	113757 F/R RPR	
TOTAL	EQUIPMENT MAINTENANCE				8,000.00	4,250.92	.00		3,749.08
54801	SPECIAL EVENTS				1,500.00	250.90	.00	BEGINNING BALANCE	1,249.10
TOTAL	SPECIAL EVENTS				1,500.00	250.90	.00		
55100	OFFICE SUPPLIES				5,000.00	436.66	213.11	BEGINNING BALANCE	
07/23/24	18-10	20240166-02		120912 STAPLES ADVANTAG			4,000.00	CHANGE ORDER - 2	
07/25/24	21-10	20240166-02	624713	120912 STAPLES ADVANTAG		187.89	-187.89	OFFICE SUPPLIES	
TOTAL	OFFICE SUPPLIES				5,000.00	624.55	4,025.22		350.23
55102	SOFTWARE				4,500.00	2,813.77	.00	BEGINNING BALANCE	1,686.23
TOTAL	SOFTWARE				4,500.00	2,813.77	.00		
55103	COMPUTER SUPPLIES				2,500.00	.00	.00	BEGINNING BALANCE	2,500.00
TOTAL	COMPUTER SUPPLIES				2,500.00	.00	.00		
55200	OPERATING SUPPLIES				14,140.00	4,025.70	1,500.00	BEGINNING BALANCE	8,614.30
TOTAL	OPERATING SUPPLIES				14,140.00	4,025.70	1,500.00		
55214	UNIFORMS				6,500.00	433.50	437.70	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0040 - COMMUNICATIONS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214					(cont'd)					
	07/02/24	17-10	20242174-01		119357 GALLS LLC			243.00	TS586 FNAV SM - 5.11 PROF	
	07/02/24	17-10	20242174-02		119357 GALLS LLC			162.00	TS586 FNAV MD- 5.11 PROFE	
	07/02/24	17-10	20242174-03		119357 GALLS LLC			283.50	TS586 FNAV LG - 5.11 PROF	
	07/02/24	17-10	20242174-04		119357 GALLS LLC			243.00	TS586 FNAV XL - 5.11 PROF	
	07/02/24	17-10	20242174-05		119357 GALLS LLC			182.25	TS586 FNAV 2XL - 5.11 PRO	
	07/02/24	17-10	20242174-06		119357 GALLS LLC			174.00	TS586 FNAV 3XL - 5.11 PRO	
	07/02/24	17-10	20242174-07		119357 GALLS LLC			122.50	TS586 FNAV SM - 5.11 PROF	
	07/02/24	17-10	20242174-08		119357 GALLS LLC			220.50	TS586 FNAV MD - 5.11 PROF	
	07/02/24	17-10	20242174-09		119357 GALLS LLC			294.00	TS586 FNAV LG - 5.11 PROF	
	07/02/24	17-10	20242174-10		119357 GALLS LLC			220.50	TS586 FNAV XL - 5.11 PROF	
	07/02/24	17-10	20242174-11		119357 GALLS LLC			98.00	TS586 FNAV 2X - 5.11 PROF	
	07/02/24	17-10	20242174-12		119357 GALLS LLC			220.00	TS586 FNAV 3X - 5.11 PROF	
	07/17/24	21-10	20242174-02	624448	119357 GALLS LLC		162.00	-162.00	TS586 FNAV MD- 5.11 PROFE	
	07/17/24	21-10	20242174-03	624448	119357 GALLS LLC		283.50	-283.50	TS586 FNAV LG - 5.11 PROF	
	07/17/24	21-10	20242174-04	624448	119357 GALLS LLC		162.00	-162.00	TS586 FNAV XL - 5.11 PROF	
	07/17/24	21-10	20242174-05	624448	119357 GALLS LLC		182.25	-182.25	TS586 FNAV 2XL - 5.11 PRO	
	07/17/24	21-10	20242174-06	624448	119357 GALLS LLC		65.25	-65.25	TS586 FNAV 3XL - 5.11 PRO	
	07/17/24	21-10	20242174-07	624448	119357 GALLS LLC		122.50	-122.50	TS586 FNAV SM - 5.11 PROF	
	07/17/24	21-10	20242174-08	624448	119357 GALLS LLC		220.50	-220.50	TS586 FNAV MD - 5.11 PROF	
	07/17/24	21-10	20242174-09	624448	119357 GALLS LLC		294.00	-294.00	TS586 FNAV LG - 5.11 PROF	
	07/17/24	21-10	20242174-10	624448	119357 GALLS LLC		220.50	-220.50	TS586 FNAV XL - 5.11 PROF	
	07/17/24	21-10	20242174-11	624448	119357 GALLS LLC		98.00	-98.00	TS586 FNAV 2X - 5.11 PROF	
	07/17/24	21-10	20242174-12	624448	119357 GALLS LLC		220.00	-220.00	TS586 FNAV 3X - 5.11 PROF	
	08/01/24	21-10	20242174-01	624792	119357 GALLS LLC		121.50	-121.50	TS586 FNAV SM - 5.11 PROF	
	08/01/24	21-10	20242174-04	624792	119357 GALLS LLC		81.00	-81.00	TS586 FNAV XL - 5.11 PROF	
	08/01/24	21-10	20242174-06	624792	119357 GALLS LLC		108.75	-108.75	TS586 FNAV 3XL - 5.11 PRO	
TOTAL			UNIFORMS			6,500.00	2,775.25	559.20		3,165.55
55304			FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401			TRAINING			16,600.00	5,035.00	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	13087 APCO INTERNATION		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAINING			16,600.00	5,610.00	.00		10,990.00
55405			DUES AND MEMBERSHIPS			1,600.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			1,600.00	.00	.00		1,600.00

* 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: 113
 AUDIT21

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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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56550					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COMMUNICATIONS					2,846,314.00	1,988,562.55	361,556.42		496,195.03

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 114
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0042 - DETENTION FAC. SUBSIDY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-581-0042-0042 - DETENTION FAC. SUBSIDY									
53120					1,500,000.00	1,185,111.11	.00	BEGINNING BALANCE	
TOTAL					1,500,000.00	1,185,111.11	.00		314,888.89
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					120,000.00	129,456.00	.00	BEGINNING BALANCE	
TOTAL					120,000.00	129,456.00	.00		-9,456.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59101					29,437,999.00	22,078,499.22	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-3	105330 ST JOHNS COUNTY		2,453,166.58	.00	7/24 CORRECTIONS FUNDING	
TOTAL					29,437,999.00	24,531,665.80	.00		4,906,333.20
TOTAL DEPARTMENT - DETENTION FAC. SUBSIDY					31,057,999.00	25,846,232.91	.00		5,211,766.09

* 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 - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-524-0043-0043 - CODES COMPLIANCE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00

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 EXPENDITURE AUDIT TRAIL

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

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

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

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

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0043 - CODES COMPLIANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - CODES COMPLIANCE					.00	1.63	.00		-1.63

* 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: 119
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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	369,492.35	.00	BEGINNING BALANCE	
07/11/24	22-10					19,461.44		PAYROLL CHARGES	
07/24/24	22-10					19,461.47		PAYROLL CHARGES	
TOTAL					568,986.00	408,415.26	.00		160,570.74
51400					26,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					26,000.00	.00	.00		26,000.00
52100					45,526.00	27,699.58	.00	BEGINNING BALANCE	
07/11/24	22-10					1,455.37		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,455.38		PAYROLL CHARGES-FRINGE	
TOTAL					45,526.00	30,610.33	.00		14,915.67
52200					108,791.00	73,107.85	.00	BEGINNING BALANCE	
07/11/24	22-10					3,861.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,861.01		PAYROLL CHARGES-FRINGE	
TOTAL					108,791.00	80,829.86	.00		27,961.14
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,548.00	38,431.70	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2,246.10		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,246.10		PAYROLL CHARGES-FRINGE	
TOTAL					94,548.00	42,951.90	.00		51,596.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 120
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0046 - EMERGENCY MANAGEMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400		WORKERS COMP			1,697.00	332.82	.00	BEGINNING BALANCE	
07/11/24		22-10				17.53		PAYROLL CHARGES-FRINGE	
07/24/24		22-10				17.53		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,697.00	367.88	.00		1,329.12
53120		CONTRACTUAL SERVICES			86,659.00	34,812.14	3,613.00	BEGINNING BALANCE	
07/12/24		25-10	1046			-47,950.00		07/08/24 BCC TRANSFER	
07/15/24		21-10	20240190-01	V81151		865.00	-865.00	6/24 CLEANING SVCS	
07/23/24		21-10	V81323	11114 JACK'S CLEANING		51.00	.00	FLR82210 8/1-10/31	
07/23/24		21-10	V81323	1579 VILLAGE KEY & AL		102.00	.00	STARVK0252 8/1-10/31	
07/31/24		25-10	1097	1579 VILLAGE KEY & AL		720.00		BXFR	
TOTAL		CONTRACTUAL SERVICES			39,429.00	35,830.14	2,748.00		850.86
53400		REFUSE			1,383.00	921.44	460.72	BEGINNING BALANCE	
07/03/24		21-10	20240189-01	624165		115.18	-115.18	067424 6/24	
TOTAL		REFUSE		108416 WASTE PRO OF FLO	1,383.00	1,036.62	345.54		.84
54000		TRAVEL AND PER DIEM			300.00	300.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			300.00	300.00	.00		.00
54100		COMMUNICATIONS			11,178.00	9,399.30	331.23	BEGINNING BALANCE	
07/02/24		21-10	V80735	126338 GLOBAL RELAY COM		12.00	.00	7/1/24-9/30/24 QRTL	
07/02/24		21-10	V80735	126338 GLOBAL RELAY COM		87.12	.00	7/1/24-9/30/24 QRTL	
07/10/24		17-10	20242195-01	00001754 BCS			585.00	PROFESSIONAL SERVICES	
07/16/24		21-10	20240191-01	624536		112.54	-112.54	221304376-00002 7/4	
07/19/24		25-10	1067	107545 VERIZON WIRELESS		3,000.00		BXFR	
* 07/25/24		21-10	624619	106811 COMCAST		334.08	.00	900015699 8/14	
07/25/24		21-10	624593	107888 AT&T MOBILITY		78.28	.00	821442311 7/8	
* 07/25/24		21-10	624619	106811 COMCAST		3,084.90	.00	939100260 8/14	
07/29/24		21-10	624854	116675 STATE OF FLORIDA		-4.07	.00	A97-8990 CREDIT 6/24	
TOTAL		COMMUNICATIONS			14,178.00	13,104.15	803.69		270.16
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					40,040.00	21,319.85	5,245.15	BEGINNING BALANCE	
07/16/24		21-10	20240564-01 624444	787 FLORIDA POWER &		2,249.46	-2,249.46	83131-65196 7/3	
07/19/24		25-10	1067			-3,000.00		BXFR	
TOTAL			UTILITIES		37,040.00	23,569.31	2,995.69		10,475.00
54400					1,860.00	1,394.37	619.72	BEGINNING BALANCE	
07/02/24		21-10	20240210-01 V80791	3282 WELLS FARGO VEND		154.93	-154.93	1055582229 6/23-7/22	
TOTAL			LEASE/RENTAL OF EQUIPMENT		1,860.00	1,549.30	464.79		-154.09
54500					37,211.00	18,507.43	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		37,211.00	18,507.43	.00		18,703.57
54600					1,502.00	.00	101.32	BEGINNING BALANCE	
TOTAL			BUILDING MAINTENANCE		1,502.00	.00	101.32		1,400.68
54601					35,191.00	7,073.78	16,417.38	BEGINNING BALANCE	
07/10/24		18-10	20241024-38	126787 IPS			3,118.00	CHANGE ORDER - 49	
07/18/24		21-10	20240197-02 V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202429 INSPECTION	
07/24/24		21-10	20241024-14 624718	126787 IPS		10,354.51	-10,354.51	322955 6/24 MAINT	
TOTAL			EQUIPMENT MAINTENANCE		35,191.00	17,513.29	9,095.87		8,581.84
54602					8,150.00	5,794.50	.00	BEGINNING BALANCE	
07/31/24		25-10	1097			-720.00		BXFR	
08/16/24		19-10	24005051			1,664.62		JULY 2024 VEH MAINT	
08/21/24		21-10	625279	126275 TIDAL WAVE MANAG		89.91	.00	CREATED AT PCARD IMPORT	
TOTAL			VEHICLE MAINTENANCE		7,430.00	7,549.03	.00		-119.03
55100					200.00	189.96	.00	BEGINNING BALANCE	
TOTAL			OFFICE SUPPLIES		200.00	189.96	.00		10.04
55102					915.00	905.79	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE								
TOTAL	SOFTWARE				915.00	905.79	.00		9.21
(cont'd)									
55103	COMPUTER SUPPLIES				3,046.00	2,146.00	845.00	BEGINNING BALANCE	
07/02/24	21-10	20242057-01	624020	124633 9 TO 5	COMPUTER	795.00	-795.00	1500RTX2NC ORION POWER SY	
07/02/24	21-10	20242057-99	624020	124633 9 TO 5	COMPUTER	50.00	-50.00	ESTIMATED SHIPPING/HANDLI	
07/12/24	25-10		1046			37,950.00		07/08/24 BCC TRANSFER	
TOTAL	COMPUTER SUPPLIES				40,996.00	2,991.00	.00		38,005.00
55200	OPERATING SUPPLIES				3,984.00	3,735.42	.00	BEGINNING BALANCE	
07/12/24	25-10		1046		10,000.00			07/08/24 BCC TRANSFER	
08/21/24	21-10		625279	118372 COSTCO	WHOLESALE	29.77	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				13,984.00	3,765.19	.00		10,218.81
55201	GAS, OIL, AND LUBRICANTS				7,465.00	2,763.19	.00	BEGINNING BALANCE	
07/11/24	21-10		624223	362 COURTESY	GAS COM	125.00	.00	001673 6/7	
08/16/24	19-10		24005050			394.80	.00	JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				7,465.00	3,282.99	.00		4,182.01
55304	FEDERAL GRANT EXPENDITURE				796,012.00	224,143.29	24,301.00	BEGINNING BALANCE	
07/02/24	21-10		624170	106539 KELLY	VERENA WIL	61.00	.00	5/15-5/17 WEST PALM	
07/03/24	17-10	20242138-02		128212 INTEGRITY	MEDICA		4,485.00	COVERS FOR COT RACKS	
07/08/24	17-10	20242182-01		125789 ANUVISION	TECHNO		1,382.34	PROJECTOR HDMI CABLE: CUS	
07/08/24	17-10	20242182-02		125789 ANUVISION	TECHNO		168.71	CABLE INSTALLATION HARDWA	
07/08/24	17-10	20242182-03		125789 ANUVISION	TECHNO		800.00	HARDWARE INSTALLATION	
07/08/24	17-10	20242182-04		125789 ANUVISION	TECHNO		80.00	PROJECT MANAGEMENT	
07/08/24	17-10	20242182-05		125789 ANUVISION	TECHNO		56.00	FREIGHT CHARGE	
07/23/24	21-10		V81318	3571 T J	COMMUNICATIO	1,008.43	.00	7/11 INSTALL SWITCH	
08/21/24	21-10		625279	103328 AMAZON.	COM	38.89	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120912 STAPLES	ADVANTAG	58.52	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	110221 CIRCLE	K STORES	60.59	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	927 GRAINGER	INC	101.16	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	102991 ANGELAS	RESTAURA	130.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	4786 FLORIDA	JANITOR	136.46	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.	COM	211.96	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	115587 WESTIN	CAPE CORA	537.00	.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: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	09/19/24	19-10		24005369			61.00		R/C CK624170 CORR PROJ	
	09/19/24	19-10		24005370			139.00		R/C CK624046 CORR PROJ	
	09/19/24	19-10		24005369			-61.00		R/C CK624170 CORR PROJ	
TOTAL	FEDERAL GRANT EXPENDITURE					796,012.00	226,626.30	31,273.05		538,112.65
55305	STATE GRANT EXPENDITURE									
	07/02/24	21-10		624046	122870 GAVIN DYLAN BUTL	105,806.00	82,497.32	6,796.74	BEGINNING BALANCE	
	07/03/24	21-10		624029	107888 AT&T MOBILITY		139.00	.00	5/12-5/17 WEST PALM	
	07/03/24	21-10	20242101-01	624098	128212 INTEGRITY MEDICA		226.39	.00	287302025243 6/25	
	07/03/24	21-10	20242101-02	624098	128212 INTEGRITY MEDICA		5,116.00	-5,116.00	WESTCOT ALL TERRAIN FULLY	
	08/21/24	21-10		625279	114697 NI GOVERNMENT SE		1,680.00	-1,680.00	FREIGHT CHARGE	
	08/21/24	21-10		625279	106811 COMCAST		55.23	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279			371.72	.00	CREATED AT PCARD IMPORT	
	09/19/24	19-10		24005370			-139.00		R/C CK624046 CORR PROJ	
TOTAL	STATE GRANT EXPENDITURE					105,806.00	89,946.66	.74		15,858.60
55306	OTHER GRANT EXPNDTR									
TOTAL	OTHER GRANT EXPNDTR					.00	.00	.00	BEGINNING BALANCE	.00
56100	LAND									
TOTAL	LAND					.00	.00	.00	BEGINNING BALANCE	.00
56200	BUILDINGS									
TOTAL	BUILDINGS					35,000.00	.00	.00	BEGINNING BALANCE	35,000.00
56300	BUILDING IMPROVEMENTS									
TOTAL	BUILDING IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
TOTAL	EQUIPMENT					30,991.00	24,022.00	.00	BEGINNING BALANCE	6,969.00
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 124
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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TOTALED ON: FUND,DEPARTMENT

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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
56415	CAPITAL VEHICLES				40,000.00	42,948.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				40,000.00	42,948.00	.00		-2,948.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - EMERGENCY MANAGEMENT					2,092,441.00	1,076,812.39	47,828.69		967,799.92

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0048 - SJC FIRE RESCUE-RESCUE DI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-526-0048-0048 - SJC FIRE RESCUE-RESCUE DI									
51200					8,232,230.00	5,827,928.48	.00	BEGINNING BALANCE	
07/11/24	22-10					330,956.79		PAYROLL CHARGES	
07/24/24	22-10					309,039.99		PAYROLL CHARGES	
TOTAL					8,232,230.00	6,467,925.26	.00		1,764,304.74
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					1,700,000.00	1,410,347.99	.00	BEGINNING BALANCE	
07/11/24	22-10					92,504.52		PAYROLL CHARGES	
07/24/24	22-10					43,995.49		PAYROLL CHARGES	
TOTAL					1,700,000.00	1,546,848.00	.00		153,152.00
51501					.00	299.00	.00	BEGINNING BALANCE	
TOTAL					.00	299.00	.00		-299.00
52100					670,837.00	537,322.10	.00	BEGINNING BALANCE	
07/11/24	22-10					31,405.35		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					26,182.14		PAYROLL CHARGES-FRINGE	
TOTAL					670,837.00	594,909.59	.00		75,927.41
52200					2,835,963.00	2,273,908.27	.00	BEGINNING BALANCE	
07/11/24	22-10					134,871.10		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					112,023.32		PAYROLL CHARGES-FRINGE	
TOTAL					2,835,963.00	2,520,802.69	.00		315,160.31
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,517,243.00	924,399.18	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	07/11/24	22-10					66.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					136.15		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					58,336.11		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					63.58		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					136.17		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					57,104.58		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE					1,517,243.00	1,040,251.77	.00		476,991.23
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					210,167.00	181,275.07	.00	BEGINNING BALANCE	
	07/11/24	22-10					10,684.11		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					8,795.88		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					210,167.00	200,755.06	.00		9,411.94
52900	VEHICLE/LABOR CREDITS					.00	-12,460.08	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	-12,460.08	.00		12,460.08
53120	CONTRACTUAL SERVICES					471,550.00	293,807.41	78,800.34	BEGINNING BALANCE	
	07/03/24	21-10	20240157-01	V80763	103804 PURDY 1 INC		650.00	-650.00	6/24 CLEANING SVCS	
	07/09/24	18-10	20240107-01		155 BAKER PEST CONTR			.00	CHANGE ORDER - 2	
	07/10/24	21-10	20240178-01	624320	108416 WASTE PRO OF FLO		1,157.04	-1,157.04	067428 6/24	
	07/11/24	21-10	20240182-01	624325	106274 ZOLL DATA SYSTEM		95.46	-95.46	HOSTED BILLING 8/24	
	07/11/24	21-10	20240182-01	624325	106274 ZOLL DATA SYSTEM		11,528.01	-11,528.01	HOSTED BILLING 8/24	
	07/16/24	21-10	20240107-01	624400	155 BAKER PEST CONTR		132.00	-132.00	29884 PEST 7/3	
	07/16/24	21-10	20240111-01	V81107	00001945 BRINKS INC		492.89	-492.89	729575 7/24 TRANSPORT	
	07/16/24	21-10	20240139-01	V81142	122750 FLORIDA WATERWAY		180.10	-180.10	5/24 WEED/ALGAE CNTRL	
	07/17/24	21-10	20240107-01	624400	155 BAKER PEST CONTR		77.50	-77.50	10857 7/10 PEST	
	07/17/24	21-10	20240137-01	V81140	126828 FLORIDA PEST A R		100.00	-100.00	2691321 PEST CONTROL	
	07/17/24	21-10	20240177-01	V81207	127198 VALLEY COLLECTIO		861.01	-861.01	6/24 CONTINGENCY FEE	
	07/17/24	21-10	20240179-01	624539	107678 WAYSTAR INC		2,945.63	-2,945.63	24818 CLAIMS	
	07/23/24	21-10	20240107-01	624600	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST 7/12	

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

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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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)						
08/21/24	21-10		625279	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	107923 MASSEY SERVICES		52.50	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				471,550.00	312,163.55	60,536.70		98,849.75
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	16,386.04	.00	BEGINNING BALANCE	
* 07/11/24	21-10		624268	104299 LEXISNEXIS VITAL		2,070.89	.00	1900689-20240630 6/24	
TOTAL	SERVICE CHARGES				17,000.00	18,456.93	.00		-1,456.93
53400	REFUSE				32,000.00	12,833.80	1,587.00	BEGINNING BALANCE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		23.00	-23.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
07/11/24	21-10	20241413-01	624300	128005 STAT MEDICAL DIS		46.00	-46.00	BIOHAZARDOUS WASTE	
TOTAL	REFUSE				32,000.00	13,247.80	1,173.00		17,579.20
54000	TRAVEL AND PER DIEM				25,000.00	4,006.45	.00	BEGINNING BALANCE	
07/23/24	21-10		624735	107591 JEFFREY P WITTM		155.00	.00	6/10-14 HOLLYWOOD FL	
07/23/24	21-10		624702	120372 ROBERT EDGAR SNE		155.00	.00	6/10-14 HOLLYWOOD FL	

* 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
54000				(cont'd)						
	07/23/24			624676	110153 SHERI D MEDLAR-J		501.79	.00	6/10-14 HOLLYWOOD FL	
TOTAL						25,000.00	4,818.24	.00		20,181.76
54100						67,411.00	49,404.09	.00	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		36.00	.00	7/1/24-9/30/24 QRTL	
	07/02/24	21-10		624171	106974 WINDSTREAM CORPO		199.90	.00	063305287 7/24	
	07/02/24	21-10		624161	107545 VERIZON WIRELESS		3,732.70	.00	621486904-00001 6/12	
	07/03/24	21-10		624027	107962 AT&T		22.47	.00	904 823-1378 761 7/19	
	07/03/24	21-10		624027	107962 AT&T		58.59	.00	904 940-2438 002 7/7	
	07/16/24	21-10		624394	107962 AT&T		22.47	.00	904 829-1640 306 7/28	
*	07/16/24	21-10		624418	106811 COMCAST		74.98	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		74.98	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		76.48	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		76.48	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		146.43	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		146.58	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		187.20	.00	8495746900090526 8/4	
	07/23/24	21-10		624590	107962 AT&T		58.59	.00	904 940-2438 002 8/7	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		4.44	.00	A97-4207578010 6/24	
*	07/25/24	21-10		624619	106811 COMCAST		111.36	.00	900015699 8/14	
	07/29/24	21-10		624878	106974 WINDSTREAM CORPO		199.89	.00	063305287 8/24	
	07/29/24	21-10		624876	107545 VERIZON WIRELESS		3,753.54	.00	621486904-00001 7/12	
	08/01/24	21-10		624750	107962 AT&T		21.88	.00	904 823-1378 761 8/19	
	08/21/24	21-10		625279	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		26.62	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		33.29	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		65.55	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		75.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121051 DIRECTV LLC		80.49	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		86.13	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		88.34	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		108.36	.00	CREATED AT PCARD IMPORT	
TOTAL						67,411.00	59,266.27	.00		8,144.73
54110						2,900.00	2,042.97	105.34	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110										
	07/15/24	18-10	20240176-01		00001260 UNITED PARCEL SE			.00	CHANGE ORDER - 3	
	07/16/24	21-10	20240176-01	624532	00001260 UNITED PARCEL SE		35.60	-35.60	22E816 SHIPPING	
TOTAL		POSTAGE				2,900.00	2,078.57	69.74		751.69
54300						164,769.00	82,830.86	.00	BEGINNING BALANCE	
	07/02/24	21-10		624054	1871 CITY OF ST AUGUS		1.82	.00	37478 6/10	
	07/02/24	21-10		624054	1871 CITY OF ST AUGUS		129.12	.00	02991 6/7	
	07/02/24	21-10		624054	1871 CITY OF ST AUGUS		276.23	.00	04895 6/11	
	07/02/24	21-10		624100	101786 JEA		601.32	.00	1498714200 6/12	
	07/02/24	21-10		624141	31 ST JOHNS COUNTY		63.91	.00	567576-135744 6/11	
	07/02/24	21-10		624141	31 ST JOHNS COUNTY		403.31	.00	568176-136018 6/11	
	07/03/24	21-10		624141	31 ST JOHNS COUNTY		219.88	.00	529897-125531 6/19	
	07/03/24	21-10		624141	31 ST JOHNS COUNTY		278.43	.00	540576-127599 6/18	
	07/03/24	21-10		624076	787 FLORIDA POWER &		468.42	.00	66311-35461 6/15	
	07/03/24	21-10		624076	787 FLORIDA POWER &		994.53	.00	50009-62497 6/17	
	07/03/24	21-10		624149	109548 TECO		41.41	.00	ANX06507 6/4	
	07/03/24	21-10		624023	00000896 AMERIGAS PROPANE		429.40	.00	736104959 6/28	
	07/03/24	21-10		624100	101786 JEA		1,324.26	.00	5647804868 6/12	
	07/10/24	21-10		624203	00000896 AMERIGAS PROPANE		66.65	.00	736085084 6/30	
	07/10/24	21-10		624203	00000896 AMERIGAS PROPANE		201.76	.00	736183282 6/30	
	07/11/24	21-10		624244	787 FLORIDA POWER &		366.19	.00	51285-53376 6/26	
	07/11/24	21-10		624244	787 FLORIDA POWER &		398.55	.00	34784-76157 6/26	
	07/11/24	21-10		624244	787 FLORIDA POWER &		419.21	.00	28342-61253 6/26	
	07/16/24	21-10		624390	00000896 AMERIGAS PROPANE		74.34	.00	736083598 6/30	
	07/16/24	21-10		624390	00000896 AMERIGAS PROPANE		123.50	.00	736084097 6/30	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		532.29	.00	410480-339080 6/28	
	07/23/24	21-10		624712	110022 ST JOHNS COUNTY		40.52	.00	708631-208632 7/5	
	07/23/24	21-10		624712	110022 ST JOHNS COUNTY		100.01	.00	708631-208631 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		108.03	.00	519787-108480 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		302.39	.00	519684-105262 7/5	
	07/23/24	21-10		624646	787 FLORIDA POWER &		64.40	.00	72159-51240 7/10	
	07/23/24	21-10		624646	787 FLORIDA POWER &		166.19	.00	30539-77595 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		541.15	.00	20795-61177 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		2,391.79	.00	90063-28265 7/10	
	07/23/24	21-10		624646	787 FLORIDA POWER &		364.82	.00	34405-89293 7/3	
	07/23/24	21-10		624646	787 FLORIDA POWER &		407.37	.00	71842-25469 7/2	
	07/23/24	21-10		624646	787 FLORIDA POWER &		486.29	.00	07563-83188 7/8	
	07/23/24	21-10		624613	1871 CITY OF ST AUGUS		1.82	.00	01760 6/28	

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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)						
	07/23/24	21-10		624639	110086 FLORIDA NATURAL		34.02	.00	38332 5/30-7/2	
	07/23/24	21-10		624719	109548 TECO		44.74	.00	ALX08341 6/28	
	07/23/24	21-10		624719	109548 TECO		49.99	.00	ALX07652 7/2	
	07/23/24	21-10		624719	109548 TECO		55.57	.00	ANX06507 7/3	
	07/23/24	21-10		624639	110086 FLORIDA NATURAL		105.17	.00	37608 5/30-7/2	
	07/29/24	21-10		624769	1871 CITY OF ST AUGUS		1.82	.00	37478 7/9	
	07/29/24	21-10		624851	31 ST JOHNS COUNTY		63.15	.00	567576-135744 7/11	
	07/29/24	21-10		624769	1871 CITY OF ST AUGUS		139.79	.00	02991 7/9	
	07/29/24	21-10		624769	1871 CITY OF ST AUGUS		403.87	.00	04895 7/9	
	07/29/24	21-10		624851	31 ST JOHNS COUNTY		405.92	.00	568176-136018 7/11	
	07/29/24	21-10		624810	101786 JEA		605.85	.00	1498714200 7/12	
	07/29/24	21-10		624810	101786 JEA		1,307.82	.00	5647804868 7/12	
	07/29/24	21-10		624746	00000896 AMERIGAS PROPANE		164.56	.00	736522814 7/10	
	07/29/24	21-10		624746	00000896 AMERIGAS PROPANE		800.49	.00	736325419 7/12	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		215.56	.00	540576-127599 7/18	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		226.83	.00	529897-125531 7/18	
	08/01/24	21-10		624791	787 FLORIDA POWER &		563.02	.00	66311-35461 7/17	
	08/01/24	21-10		624791	787 FLORIDA POWER &		1,032.89	.00	50009-62497 7/18	
TOTAL	UTILITIES					164,769.00	101,441.23	.00		63,327.77
54400	LEASE/RENTAL OF EQUIPMENT					4,950.00	3,139.11	600.03	BEGINNING BALANCE	
	07/12/24	18-10	20240155-01		107175 PITNEY BOWES GLO			450.00	CHANGE ORDER - 1	
*	07/17/24	21-10	20240155-01	624489	107175 PITNEY BOWES GLO		450.42	-450.42	0018309186 5/17-8/16	
	07/17/24	21-10	20240180-01	V81214	3282 WELLS FARGO VEND		195.93	-195.93	1055613153 7/15-8/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,950.00	3,785.46	403.68		760.86
54500	INSURANCE					89,944.00	100,385.72	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					89,944.00	100,385.72	.00		-10,441.72
54600	BUILDING MAINTENANCE					88,000.00	38,473.57	32,590.82	BEGINNING BALANCE	
	07/03/24	21-10	20240102-01	V80701	102769 ASSOCIATED DOORS		1,075.00	-1,075.00	ST#17 SVCS	
	07/03/24	21-10	20240102-01	V80701	102769 ASSOCIATED DOORS		1,075.00	-1,075.00	ST#2 SVCS	
	07/18/24	21-10	20240197-07	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202415 INSPECTION	
	07/24/24	21-10	20241024-24	624718	126787 IPS		7,252.09	-7,252.09	322955 6/24 MAINT	
	08/01/24	21-10	20240102-01	V81334	102769 ASSOCIATED DOORS		152.50	-152.50	N BACK DOOR ST#15	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		11.85	.00	CREATED AT PCARD IMPORT	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		17.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4786 FLORIDA JANITOR		17.66	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		17.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		19.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		22.16	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		22.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		27.22	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107780 GORMAN COMPANY		29.23	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		31.44	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		36.73	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		59.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		71.03	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		73.67	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		88.52	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		92.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128466 INTEGRATED COOL		604.70	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		99.87	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		5.36	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		6.37	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					88,000.00	49,468.75	22,951.23		15,580.02
54601	EQUIPMENT MAINTENANCE					7,700.00	1,699.98	.02	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					7,700.00	1,699.98	.02		6,000.00
54602	VEHICLE MAINTENANCE					392,000.00	266,827.78	62,179.40	BEGINNING BALANCE	
	07/03/24	21-10	20240118-02	V80717	14539 CONTINENTAL AUTO		497.28	-497.28	2114/R10	
	07/03/24	21-10	20240118-02	V80717	14539 CONTINENTAL AUTO		678.23	-678.23	2188/R16	
	07/03/24	21-10	20240118-02	V80717	14539 CONTINENTAL AUTO		796.77	-796.77	1755/R1	
	07/03/24	21-10	20240118-02	V80717	14539 CONTINENTAL AUTO		5,579.97	-5,579.97	2036/NEWR7	
	07/03/24	21-10	20240118-02	V80717	14539 CONTINENTAL AUTO		8,344.98	-8,344.98	2259/R4	
	07/10/24	21-10	20240118-02	V80820	14539 CONTINENTAL AUTO		340.84	-340.84	2189/R17	
	07/10/24	21-10	20240118-02	V80820	14539 CONTINENTAL AUTO		568.00	-568.00	2116/R19	
	07/10/24	21-10	20240154-02	624277	102050 GENUINE PARTS CO		152.32	-152.32	ACCT 7574 AUTO PARTS	
	07/10/24	21-10	20240154-02	624277	102050 GENUINE PARTS CO		194.17	-194.17	ACCT 7574 AUTO PARTS	
	07/16/24	21-10	20240108-01	V81104	100431 BOULEVARD TIRE C		-520.00	520.00	CREDIT C366A,C389A	
	07/16/24	21-10	20240108-01	V81104	100431 BOULEVARD TIRE C		-150.00	150.00	CREDIT 3007 C389A	
	07/23/24	21-10	20240118-02	V81251	14539 CONTINENTAL AUTO		200.52	-200.52	RESCUE 14	

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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
54602	VEHICLE MAINTENANCE (cont'd)								
07/23/24	21-10	20240118-02	V81251	14539 CONTINENTAL AUTO		2,948.71	-2,948.71	2342/R8	
07/23/24	18-10	20240118-02		14539 CONTINENTAL AUTO			30,000.00	CHANGE ORDER - 6	
07/24/24	18-10	20240108-01		100431 BOULEVARD TIRE C			.00	CHANGE ORDER - 5	
07/25/24	21-10	20240154-02	624679	102050 GENUINE PARTS CO		528.64	-528.64	ACCT 7574 PARTS	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		490.89	-490.89	(4340)1890/R29	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		591.00	-591.00	(4161)1732/R27(OLDR18	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		759.53	-759.53	(4344)1891/NR5	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		1,058.98	-1,058.98	(4410)1956/R41	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		1,158.82	-1,158.82	(4340)1890/R29	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		1,313.62	-1,313.62	(3287)1276/R25	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		4,251.41	-4,251.41	(3988)1615/R20	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		4,577.27	-4,577.27	(5039)2115/R14	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		6,533.02	-6,533.02	(4161)1732/R27(OLDR18	
07/29/24	21-10	20240118-02	V81353	14539 CONTINENTAL AUTO		12,901.60	-12,901.60	(4409)1955/R2	
* 08/01/24	21-10	20240154-02	624827	102050 GENUINE PARTS CO		6.24	-6.24	ACCT 7574 AUTO PARTS	
08/16/24	19-10		24005051			2,655.50		JULY 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				392,000.00	323,286.09	38,376.59		30,337.32
54603	OTHER MAINTENANCE				27,500.00	22,169.41	833.35	BEGINNING BALANCE	
08/01/24	21-10	20240174-01	V81412	3571 T J COMMUNICATIO		101.56	-101.56	RESCUE #8 ANTENNA	
TOTAL	OTHER MAINTENANCE				27,500.00	22,270.97	731.79		4,497.24
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY				.00	.00	.00		.00
54700	PRINTING, BINDING				475.00	.00	142.97	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				475.00	.00	142.97		332.03
54801	SPECIAL EVENTS				5,000.00	3,857.58	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	3,857.58	.00		1,142.42

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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
55100										
					(cont'd)					
55100						12,632.00	5,544.09	1,517.42	BEGINNING BALANCE	
	07/23/24	18-10	20240166-01		120912 STAPLES ADVANTAG			4,000.00	CHANGE ORDER - 2	
	07/25/24	21-10	20240166-01	624713	120912 STAPLES ADVANTAG		12.07	-12.07	OFFICE SUPPLIES	
	07/25/24	21-10	20240166-01	624713	120912 STAPLES ADVANTAG		56.95	-56.95	OFFICE SUPPLIES	
	07/25/24	21-10	20240166-01	624713	120912 STAPLES ADVANTAG		136.92	-136.92	OFFICE SUPPLIES	
	07/25/24	21-10	20240166-01	624713	120912 STAPLES ADVANTAG		203.87	-203.87	OFFICE SUPPLIES	
	07/25/24	21-10	20240166-01	624713	120912 STAPLES ADVANTAG		261.57	-261.57	OFFICE SUPPLIES	
	07/25/24	21-10	20240166-01	624713	120912 STAPLES ADVANTAG		550.60	-550.60	OFFICE SUPPLIES	
	08/01/24	21-10	20240166-01	624852	120912 STAPLES ADVANTAG		212.82	-212.82	OFFICE SUPPLIES	
	08/01/24	21-10	20240166-01	624852	120912 STAPLES ADVANTAG		238.47	-238.47	OFFICE SUPPLIES	
TOTAL					OFFICE SUPPLIES	12,632.00	7,217.36	3,844.15		1,570.49
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	.00	.00	.00		.00
55103						30,350.00	20,825.94	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	30,350.00	20,825.94	.00		9,524.06
55200						765,858.00	605,078.53	78,773.95	BEGINNING BALANCE	
	07/01/24	17-10	20242156-01		13043 STRYKER SALES LL			5,096.00	6500033000 SMRT PAK	
	07/01/24	17-10	20242156-02		13043 STRYKER SALES LL			203.80	FREIGHT CHARGE	
	07/03/24	18-10	20240159-01		103944 QUADMED INC			2,000.00	CHANGE ORDER - 5	
	07/03/24	21-10	20240159-01	V80765	103944 QUADMED INC		1,896.10	-1,896.10	MEDICAL SUPPLIES	
	07/03/24	21-10	20240183-01	624178	117466 ZOLL MEDICAL COR		2,763.60	-2,763.60	MEDICAL SUPPLIES	
	07/03/24	21-10	20240183-01	624178	117466 ZOLL MEDICAL COR		4,440.00	-4,440.00	MEDICAL SUPPLIES	
	07/03/24	21-10	20242076-01	624178	117466 ZOLL MEDICAL COR		7,041.30	-7,041.30	PART NUMBER 12-0823-000 -	
	07/03/24	21-10	20242076-02	624178	117466 ZOLL MEDICAL COR		396.90	-396.90	12-0935-000 - RESQCPR CAR	
	07/09/24	21-10	20240183-01	624326	117466 ZOLL MEDICAL COR		4,145.40	-4,145.40	MEDICAL SUPPLIES	
	07/10/24	21-10	20240110-01	V80813	101865 BOUND TREE MEDIC		164.36	-164.36	MEDICAL SUPPLIES	
	07/10/24	18-10	20240126-01		4786 FLORIDA JANITOR			.00	CHANGE ORDER - 2	
	07/10/24	21-10	20240126-01	624236	4786 FLORIDA JANITOR		53.58	-53.58	JANITORIAL SUPPLIES	
	07/10/24	21-10	20240126-01	624236	4786 FLORIDA JANITOR		309.95	-309.95	JANITORIAL SUPPLIES	
	07/10/24	21-10	20240147-01	624274	114888 MCKESSON MEDICAL		342.84	-342.84	MEDICAL SUPPLIES	
	07/10/24	18-10	20240158-01		117796 READYREFRESH			1,000.00	CHANGE ORDER - 2	
	07/11/24	21-10	20240126-01	624236	4786 FLORIDA JANITOR		573.93	-573.93	JANITORIAL SUPPLIES	
	07/11/24	21-10	20240142-01	624270	118209 LIFE-ASSIST INC		68.90	-68.90	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)	
07/11/24	21-10	20240142-01	624270	118209 LIFE-ASSIST INC		5,588.92	-5,588.92	MEDICAL SUPPLIES	
07/11/24	21-10	20240158-01	V80865	117796 READYREFRESH		896.46	-896.46	0008025116 5/19-6/18	
07/15/24	18-10	20240110-01		101865 BOUND TREE MEDIC			15,000.00	CHANGE ORDER - 4	
07/16/24	17-10	20242225-03		13043 STRYKER SALES LL			818.25	#650707000002 - KIT, ALVA	
07/16/24	17-10	20242225-04		13043 STRYKER SALES LL			1,170.75	#650700450301 - ASSEMBLY,	
07/16/24	17-10	20242225-05		13043 STRYKER SALES LL			27.00	#650700450102 - ASSEMBLY,	
07/16/24	17-10	20242225-07		13043 STRYKER SALES LL			795.50	#11576-000080 - LUCAS 3 B	
07/16/24	17-10	20242225-08		13043 STRYKER SALES LL			1,079.37	FREIGHT CHARGE	
07/17/24	21-10	20240110-01	V81105	101865 BOUND TREE MEDIC		289.66	-289.66	MEDICAL SUPPLIES	
07/17/24	21-10	20240110-01	V81105	101865 BOUND TREE MEDIC		7.10	-7.10	MEDICAL SUPPLIES	
07/17/24	21-10	20240110-01	V81105	101865 BOUND TREE MEDIC		2,903.60	-2,903.60	MEDICAL SUPPLIES	
07/17/24	21-10	20240126-01	624436	4786 FLORIDA JANITOR		27.24	-27.24	JANITORIAL SUPPLIES	
07/17/24	21-10	20240140-01	V81147	106175 HENRY SCHEIN INC		160.20	-160.20	MEDICAL SUPPLIES	
07/17/24	21-10	20240140-01	V81147	106175 HENRY SCHEIN INC		456.68	-456.68	MEDICAL SUPPLIES	
07/17/24	21-10	20240140-01	V81147	106175 HENRY SCHEIN INC		3,069.06	-3,069.06	MEDICAL SUPPLIES	
07/17/24	21-10	20240142-01	624473	118209 LIFE-ASSIST INC		1,481.10	-1,481.10	MEDICAL SUPPLIES	
07/17/24	21-10	20240142-01	624473	118209 LIFE-ASSIST INC		874.27	-874.27	MEDICAL SUPPLIES	
07/17/24	21-10	20240147-01	624476	114888 MCKESSON MEDICAL		171.42	-171.42	MEDICAL SUPPLIES	
07/23/24	21-10	20240110-01	V81239	101865 BOUND TREE MEDIC		374.40	-374.40	MEDICAL SUPPLIES	
07/23/24	21-10	20240110-01	V81239	101865 BOUND TREE MEDIC		772.00	-772.00	MEDICAL SUPPLIES	
07/23/24	21-10	20240110-01	V81239	101865 BOUND TREE MEDIC		5,898.04	-5,898.04	MEDICAL SUPPLIES	
07/23/24	21-10	20240140-01	V81272	106175 HENRY SCHEIN INC		638.59	-638.59	MEDICAL SUPPLIES	
07/23/24	21-10	20240142-01	624673	118209 LIFE-ASSIST INC		185.92	-185.92	MEDICAL SUPPLIES	
07/23/24	21-10	20240142-01	624673	118209 LIFE-ASSIST INC		10,099.90	-10,099.90	MEDICAL SUPPLIES	
07/24/24	18-10	20240172-01		122652 TELEFLEX LLC			6,000.00	CHANGE ORDER - 3	
07/25/24	21-10	20240110-01	V81239	101865 BOUND TREE MEDIC		80.80	-80.80	MEDICAL SUPPLIES	
07/25/24	21-10	20240110-01	V81239	101865 BOUND TREE MEDIC		3,475.22	-3,475.22	MEDICAL SUPPLIES	
07/25/24	21-10	20240126-01	624638	4786 FLORIDA JANITOR		235.08	-235.08	JANITORIAL SUPPLIES	
07/25/24	21-10	20240140-01	V81272	106175 HENRY SCHEIN INC		121.68	-121.68	MEDICAL SUPPLIES	
07/25/24	21-10	20240140-01	V81272	106175 HENRY SCHEIN INC		468.72	-468.72	MEDICAL SUPPLIES	
07/25/24	21-10	20240142-01	624673	118209 LIFE-ASSIST INC		683.28	-683.28	MEDICAL SUPPLIES	
07/25/24	21-10	20240142-01	624673	118209 LIFE-ASSIST INC		973.05	-973.05	MEDICAL SUPPLIES	
07/25/24	21-10	20240142-01	624673	118209 LIFE-ASSIST INC		3,260.65	-3,260.65	MEDICAL SUPPLIES	
07/25/24	21-10	20240183-01	624738	117466 ZOLL MEDICAL COR		1,808.92	-1,808.92	MEDICAL SUPPLIES	
07/25/24	21-10	20240183-01	624738	117466 ZOLL MEDICAL COR		2,332.95	-2,332.95	MEDICAL SUPPLIES	
07/25/24	21-10	20240183-01	624738	117466 ZOLL MEDICAL COR		2,685.00	-385.94	MEDICAL SUPPLIES	
07/25/24	21-10	20240183-01	624738	117466 ZOLL MEDICAL COR		3,299.25	.00	MEDICAL SUPPLIES	
07/29/24	21-10	20240126-01	624783	4786 FLORIDA JANITOR		481.56	-418.51	CLEANING SUPPLIES FOR FIR	
07/29/24	21-10	20240172-01	624860	122652 TELEFLEX LLC		3,657.00	-3,657.00	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)									
	07/30/24	18-10	20240110-01		101865 BOUND TREE MEDIC			5,000.00	CHANGE ORDER - 5	
	07/30/24	21-10	20240142-01	624815	118209 LIFE-ASSIST INC		341.64	-341.64	MEDICAL SUPPLIES	
	07/30/24	18-10	20240142-01		118209 LIFE-ASSIST INC			8,000.00	CHANGE ORDER - 5	
	07/30/24	21-10	20240147-01	624821	114888 MCKESSON MEDICAL		263.05	-263.05	MEDICAL SUPPLIES	
	07/30/24	18-10	20240183-01		117466 ZOLL MEDICAL COR			10,000.00	CHANGE ORDER - 4	
	08/01/24	21-10	20240110-01	V81342	101865 BOUND TREE MEDIC		2,983.80	-2,983.80	MEDICAL SUPPLIES	
	08/01/24	21-10	20240140-01	V81373	106175 HENRY SCHEIN INC		14.34	-14.34	MEDICAL SUPPLIES	
	08/01/24	21-10	20240140-01	V81373	106175 HENRY SCHEIN INC		49.06	-49.06	MEDICAL SUPPLIES	
	08/01/24	21-10	20240140-01	V81373	106175 HENRY SCHEIN INC		49.06	-49.06	MEDICAL SUPPLIES	
	08/01/24	21-10	20240140-01	V81373	106175 HENRY SCHEIN INC		49.06	-49.06	MEDICAL SUPPLIES	
	08/01/24	21-10	20240142-01	624815	118209 LIFE-ASSIST INC		5,014.08	-5,014.08	MEDICAL SUPPLIES	
	08/01/24	21-10	20240183-01	624882	117466 ZOLL MEDICAL COR		246.00	-246.00	MEDICAL SUPPLIES	
	08/01/24	21-10	20242156-01	624855	13043 STRYKER SALES LL	455,525.00	5,096.00	-5,096.00	6500033000 SMRT PAK	
	08/01/24	21-10	20242156-02	624855	13043 STRYKER SALES LL		203.80	-203.80	FREIGHT CHARGE	
	08/01/24	21-10	20242225-05	624855	13043 STRYKER SALES LL		27.00	-27.00	#650700450102 - ASSEMBLY,	
	08/01/24	21-10	20242225-08	624855	13043 STRYKER SALES LL		1.08	-1.08	FREIGHT CHARGE	
	08/21/24	21-10		625279	103328 AMAZON.COM		681.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					765,858.00	699,752.68	46,633.43		19,471.89
55201	GAS, OIL, AND LUBRICANTS									
	07/11/24	21-10	20240181-01	V80888	102758 WEX BANK	455,525.00	227,932.95	74,476.70	BEGINNING BALANCE	
	08/16/24	19-10		24005050			26,607.11	-26,607.11	0496-00-163666-1 6/24	
							225.84		JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					455,525.00	254,765.90	47,869.59		152,889.51
55202	TOOLS & SMALL IMPLEMENTS									
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	.00
55214	UNIFORMS									
	07/17/24	17-10	20242232-01		119357 GALLS LLC	153,597.00	.00	1,985.00	BEGINNING BALANCE	
	07/17/24	17-10	20242232-02		119357 GALLS LLC			2,668.00	TS3537 FNAV MD - ST JOHNS	
	07/17/24	17-10	20242232-03		119357 GALLS LLC			2,668.00	TS3537 FNAV LG - ST JOHNS	
	07/17/24	17-10	20242232-04		119357 GALLS LLC			1,000.50	TS3537 FNAV XL - ST JOHNS	
	08/21/24	21-10		625279	126152 AXE CAPS, LLC		494.00	200.10	TS3537 FNAV 2X - ST JOHNS	
	08/21/24	21-10		625279	124077 SUNNY DAYS EMBRO		2,862.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					153,597.00	3,356.00	8,521.60		141,719.40

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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
55304									
55304									
TOTAL									
55305									
TOTAL									
55400									
TOTAL									
55401									
07/10/24	21-10		624213	126188 CAMSEN CAREER IN	197,000.00	12,059.29	233.76	BEGINNING BALANCE	
07/18/24	21-10		624411	126188 CAMSEN CAREER IN		421.08	.00	F/R COURSE PH 1 POVIA	
07/18/24	21-10		624411	126188 CAMSEN CAREER IN		3,528.82	.00	COURSE PH1-CASTILLO	
07/18/24	21-10		1275	126188 CAMSEN CAREER IN		3,528.82	.00	COURSE PH1 CLIFTON	
07/18/24	21-10		624411	126188 CAMSEN CAREER IN		3,528.82	.00	COURSE PH1 GASKINS	
07/19/24	21-10		1275	126188 CAMSEN CAREER IN		-3,528.82	.00	COURSE PH1 MATTISON	
07/19/24	21-10		1275	126188 CAMSEN CAREER IN		.00	.00	COURSE PH1 GASKINS	
07/29/24	18-10	20240776-01		126188 CAMSEN CAREER IN			3,600.00	CHANGE ORDER - 4	
07/29/24	21-10	20240776-01	624768	126188 CAMSEN CAREER IN		3,528.82	-3,528.82	COURSE PH 1 CHANEY	
08/21/24	21-10		625279	128313 INTER'L BOARD SP		385.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128313 INTER'L BOARD SP		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL					197,000.00	27,265.65	304.94		169,429.41
55405									
TOTAL									
55801									
07/10/24	21-10		V80822	126968 CORPORATE HEALTH	29,400.00	3,973.00	.00	BEGINNING BALANCE	
07/17/24	21-10		9210340485	11211 QUEST DIAGNOSTIC		183.66	.00	6/26 PHYSICALS	
* 07/18/24	21-10		9210340485	11211 QUEST DIAGNOSTIC		-183.66	.00	97515800 5/23	
* 07/18/24	21-10		624496	11211 QUEST DIAGNOSTIC		183.66	.00	97515800 5/23	
TOTAL					29,400.00	4,156.66	.00		25,243.34
56102									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56102 TOTAL	DEMOLITION DEMOLITION		(cont'd)		.00	.00	.00		.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT 07/16/24 17-10 20242225-01 07/16/24 17-10 20242225-02 07/16/24 17-10 20242225-06 EQUIPMENT			13043 STRYKER SALES LL 13043 STRYKER SALES LL 13043 STRYKER SALES LL	395,270.00 395,270.00	274,308.12 274,308.12	.00 26,358.20 28,781.60 16,712.90 71,852.70	BEGINNING BALANCE #639005550001 - MTS POWER #650705550001 - 6507 POWE #99576-000063 - LUCAS 3,	.00 49,109.18
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				2,186,750.00 2,186,750.00	.00 .00	1,328,278.00 1,328,278.00	BEGINNING BALANCE	858,472.00
56420 TOTAL	TRADE IN ALLOWANCE TRADE IN ALLOWANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-RESCUE D					20,940,889.00	14,696,560.84	1,631,690.13		4,612,638.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 138
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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	850,732.42	.00	BEGINNING BALANCE	
07/11/24	22-10					43,018.74		PAYROLL CHARGES	
07/24/24	22-10					43,007.61		PAYROLL CHARGES	
TOTAL					1,175,354.00	936,758.77	.00		238,595.23
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	38,421.95	.00	BEGINNING BALANCE	
07/11/24	22-10					3,763.62		PAYROLL CHARGES	
07/24/24	22-10					2,581.04		PAYROLL CHARGES	
TOTAL					8,500.00	44,766.61	.00		-36,266.61
51501					1,500.00	12,925.00	.00	BEGINNING BALANCE	
07/11/24	22-10					732.00		PAYROLL CHARGES	
07/24/24	22-10					675.00		PAYROLL CHARGES	
TOTAL					1,500.00	14,332.00	.00		-12,832.00
52100					74,907.00	59,129.16	.00	BEGINNING BALANCE	
07/11/24	22-10					2,767.23		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,671.55		PAYROLL CHARGES-FRINGE	
TOTAL					74,907.00	64,567.94	.00		10,339.06
52200					349,098.00	265,384.29	.00	BEGINNING BALANCE	
07/11/24	22-10					14,461.70		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					14,122.40		PAYROLL CHARGES-FRINGE	
TOTAL					349,098.00	293,968.39	.00		55,129.61

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0050 - MEDICAL EXAMINER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					167,970.00	87,716.83	.00	BEGINNING BALANCE	
07/11/24	22-10					4,490.07		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,490.07		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					10.00		PAYROLL CHARGES-FRINGE	
TOTAL					167,970.00	96,716.97	.00		71,253.03
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					1,919.00	1,511.79	.00	BEGINNING BALANCE	
07/11/24	22-10					79.62		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					77.41		PAYROLL CHARGES-FRINGE	
TOTAL					1,919.00	1,668.82	.00		250.18
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53100					79,698.00	9,600.00	6,675.00	BEGINNING BALANCE	
TOTAL					79,698.00	9,600.00	6,675.00		63,423.00
53120					13,157.00	9,017.28	4,184.00	BEGINNING BALANCE	
07/09/24	21-10	20241278-01	V80839	117187 HIGH TECH COMMER		624.00	-624.00	6/24 MEDICAL EXAMINER	
TOTAL					13,157.00	9,641.28	3,560.00		-44.28
53126					-598,894.00	-302,850.88	.00	BEGINNING BALANCE	
07/19/24	19-10		24004741			-151,759.37		07/15/24 CASH RECEIPT	
TOTAL					-598,894.00	-454,610.25	.00		-144,283.75

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53127	REIM BY PUTNAM				-561,046.00	-282,458.87	.00	BEGINNING BALANCE	
07/26/24	19-10		24004849			-141,541.16		07/17/24 CASH RECEIPTS	
TOTAL	REIM BY PUTNAM				-561,046.00	-424,000.03	.00		-137,045.97
53400	REFUSE				7,250.00	4,027.92	1,389.46	BEGINNING BALANCE	
07/02/24	21-10	20241429-01	624113	128005 STAT MEDICAL DIS		276.00	-276.00	BIOHAZARDOUS WASTE	
07/02/24	21-10	20241429-01	624113	128005 STAT MEDICAL DIS		276.00	-276.00	BIOHAZARDOUS WASTE	
07/09/24	21-10	20240236-01	624320	108416 WASTE PRO OF FLO		61.49	-61.49	067425 6/24	
TOTAL	REFUSE				7,250.00	4,641.41	775.97		1,832.62
54000	TRAVEL AND PER DIEM				6,800.00	36.84	.00	BEGINNING BALANCE	
07/18/24	25-10		1058		-2,500.00			BXFR	
TOTAL	TRAVEL AND PER DIEM				4,300.00	36.84	.00		4,263.16
54100	COMMUNICATIONS				7,054.00	4,068.77	2,216.60	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		60.00	.00	7/1/24-9/30/24 QRTL	
07/03/24	21-10	20241926-01	624161	107545 VERIZON WIRELESS		443.32	-443.32	323770829-00012 6/23	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		22.77	.00	A97-4207578010 6/24	
TOTAL	COMMUNICATIONS				7,054.00	4,594.86	1,773.28		685.86
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54113	TRANSPORTATION CHARGES				135,000.00	87,150.00	21,930.00	BEGINNING BALANCE	
07/10/24	21-10	20240245-01	V80844	125006 KARL N. FLAGG SE		11,025.00	-11,025.00	6/24 TRANSPORT SVCS	
TOTAL	TRANSPORTATION CHARGES				135,000.00	98,175.00	10,905.00		25,920.00
54300	UTILITIES				18,798.00	7,895.33	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				18,798.00	7,895.33	.00		10,902.67
54400	LEASE/RENTAL OF EQUIPMENT				3,654.00	2,211.10	442.22	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				3,654.00	2,211.10	442.22		1,000.68

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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
54403					.00	-6,700.00	.00	BEGINNING BALANCE	
TOTAL					.00	-6,700.00	.00		6,700.00
54500					13,372.00	9,021.70	.00	BEGINNING BALANCE	
TOTAL					13,372.00	9,021.70	.00		4,350.30
54600					5,849.00	.00	.00	BEGINNING BALANCE	
07/01/24		17-10	20242153-01	121627 HARDWICK	FENCE L		3,122.74	FENCING	
TOTAL					5,849.00	.00	3,122.74		2,726.26
54601					12,194.00	7,298.83	.00	BEGINNING BALANCE	
07/15/24		17-10	20241024-45	126787 IPS			2,110.01	MED X COUNTYWIDE GENERATO	
07/24/24		21-10	20241024-45	624718 126787 IPS		1,783.21	-1,783.21	322955 6/24 MAINT	
08/21/24		21-10	625279	116786 DEXIS		139.00	.00	CREATED AT PCARD IMPORT	
TOTAL					12,194.00	9,221.04	326.80		2,646.16
54602					8,000.00	8,211.53	.00	BEGINNING BALANCE	
07/18/24		25-10	1058		2,500.00			BXFR	
08/16/24		19-10	24005051			84.00		JULY 2024 VEH MAINT	
08/21/24		21-10	625279	126275 TIDAL WAVE MANAG		179.88	.00	CREATED AT PCARD IMPORT	
TOTAL					10,500.00	8,475.41	.00		2,024.59
55100					10,000.00	8,392.27	321.87	BEGINNING BALANCE	
07/23/24		21-10	20240249-01	V81245 7759 CFX OFFICE TECHN		95.79	-95.79	JK3299 6/28 OVERAGE	
08/21/24		21-10	625279	125165 TRACERS		39.00	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	103328 AMAZON.COM		47.23	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	120912 STAPLES ADVANTAG		126.34	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	116824 NNA SERVICES		164.56	.00	CREATED AT PCARD IMPORT	
TOTAL					10,000.00	8,865.19	226.08		908.73
55102					2,135.00	1,811.58	.00	BEGINNING BALANCE	
TOTAL					2,135.00	1,811.58	.00		323.42

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			14,325.00	11,645.99	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			14,325.00	11,645.99	.00		2,679.01
55200		OPERATING SUPPLIES			94,652.00	87,845.16	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	127943 17TH STREET PHOT		-1,085.80	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	14165 FLORIDA DEPT OF		87.07	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	117796 READYREFRESH		133.46	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	104779 DISH NETWORK		157.22	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	11505 ULINE INC		684.62	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	113617 SOUTHLAND MEDICA		3,005.42	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			94,652.00	90,827.15	.00		3,824.85
55201		GAS, OIL, AND LUBRICANTS			4,842.00	4,020.83	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			470.74	.00	JULY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			4,842.00	4,491.57	.00		350.43
55212		LAB EXPENSE-TOXICOLOGY			107,600.00	80,543.00	24,265.00	BEGINNING BALANCE	
07/03/24	21-10	20241324-01	624030	127209 AXIS FORENSIC TO		1,997.50	-1,997.50	LAB ANALYSIS 6/17-21	
07/09/24	21-10	20240237-01	624234	100900 FLORIDA CLINICAL		230.00	-230.00	400003054 LABS	
07/09/24	21-10	20240237-01	624234	100900 FLORIDA CLINICAL		829.00	-626.00	400003054 LABS	
07/16/24	21-10	20241324-01	624395	127209 AXIS FORENSIC TO		1,352.00	-1,352.00	LAB ANALYSIS 6/24-27	
07/24/24	21-10	20241324-01	624594	127209 AXIS FORENSIC TO		1,557.00	-1,557.00	LAB ANALYSIS 7/8-12	
08/01/24	21-10		624811	126086 JON R. THOGMARTI		400.00	.00	6/24 PINELLAS COUNTY	
TOTAL		LAB EXPENSE-TOXICOLOGY			107,600.00	86,908.50	18,502.50		2,189.00
55214		UNIFORMS			2,850.00	1,514.50	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		82.01	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			2,850.00	1,596.51	.00		1,253.49
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.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
55305									
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55403					35,000.00	22,176.95	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	128487 FDIAI		40.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002111 UNIVERSITY OF FL		450.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	121843 WESTIN HOTELS &		825.84	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	121094 NAME-NATIONAL AS		950.00	.00	CREATED AT PCARD IMPORT	
TOTAL					35,000.00	24,442.79	.00		10,557.21
56300					14,752.00	14,662.50	.00	BEGINNING BALANCE	
TOTAL					14,752.00	14,662.50	.00		89.50
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					42,948.00	42,948.00	.00	BEGINNING BALANCE	
TOTAL					42,948.00	42,948.00	.00		.00
TOTAL DEPARTMENT - MEDICAL EXAMINER					1,259,238.00	1,019,182.97	46,309.59		193,745.44

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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	891.00	.00	BEGINNING BALANCE	
TOTAL					2,675.00	891.00	.00		1,784.00
53120					767,516.00	321,372.81	.00	BEGINNING BALANCE	
* 07/16/24	21-10		V81206	00002111 UNIVERSITY OF FL		180,191.93	.00	4/1-6/30/24 AWD07975	
TOTAL					767,516.00	501,564.74	.00		265,951.26
53400					3,012.00	1,842.88	921.44	BEGINNING BALANCE	
07/10/24	21-10	20240261-01	624320	108416 WASTE PRO OF FLO		230.36	-230.36	067414 6/24	
TOTAL					3,012.00	2,073.24	691.08		247.68
54000					10,000.00	1,063.50	.00	BEGINNING BALANCE	
TOTAL					10,000.00	1,063.50	.00		8,936.50
54100					4,572.00	3,444.96	143.73	BEGINNING BALANCE	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		6.12	.00	A97-4207578010 6/24	
* 07/25/24	21-10		624619	106811 COMCAST		334.08	.00	900015699 8/14	
07/29/24	21-10	20240260-01	624750	107962 AT&T		45.06	-45.06	904 808-1829 517 8/9	
TOTAL					4,572.00	3,830.22	98.67		643.11
54300					29,751.00	15,872.32	.00	BEGINNING BALANCE	
07/23/24	21-10		624646	787 FLORIDA POWER &		25.66	.00	63477-25019 7/3	
07/23/24	21-10		624646	787 FLORIDA POWER &		31.90	.00	68858-25130 7/3	
07/23/24	21-10		624646	787 FLORIDA POWER &		248.62	.00	46108-78268 7/3	
07/23/24	21-10		624646	787 FLORIDA POWER &		1,933.00	.00	37164-03526 7/3	
TOTAL					29,751.00	18,111.50	.00		11,639.50
54400					5,800.00	3,456.69	1,805.11	BEGINNING BALANCE	
07/23/24	21-10	20241186-02	624668	107507 KONICA MINOLTA B		174.78	-174.78	4040469 6/24	
07/23/24	21-10	20241186-02	624668	107507 KONICA MINOLTA B		239.85	-239.85	6/24 4040469	
TOTAL					5,800.00	3,871.32	1,390.48		538.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE				20,696.00	10,663.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				20,696.00	10,663.99	.00		10,032.01
54600	BUILDING MAINTENANCE				1,967.00	118.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				1,967.00	118.00	.00		1,849.00
54601	EQUIPMENT MAINTENANCE				1,000.00	932.00	68.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				1,000.00	932.00	68.00		.00
54602	VEHICLE MAINTENANCE				7,000.00	2,532.22	.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			1,412.46		JULY 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				7,000.00	3,944.68	.00		3,055.32
54603	OTHER MAINTENANCE				17,927.00	9,442.52	6,076.49	BEGINNING BALANCE	
07/16/24	21-10	20240258-01	V81142	122750 FLORIDA WATERWAY		185.30	-185.30	2/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240258-01	V81142	122750 FLORIDA WATERWAY		185.30	-185.30	5/24 WEED/ALGAE CNTRL	
07/24/24	21-10	20241024-15	624718	126787 IPS		1,576.28	-1,576.28	322955 6/24 MAINT	
TOTAL	OTHER MAINTENANCE				17,927.00	11,389.40	4,129.61		2,407.99
55100	OFFICE SUPPLIES				4,200.00	2,929.87	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		92.89	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		96.52	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				4,200.00	3,119.28	.00		1,080.72
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				2,720.00	765.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,720.00	765.00	.00		1,955.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					(cont'd)					
55200						29,408.00	20,186.06	3,375.44	BEGINNING BALANCE	
	07/24/24	18-10	20241578-01		103792 TAYLOR TREE SERV			500.00	CHANGE ORDER - 1	
	08/21/24	21-10		625279	4786 FLORIDA JANITOR		118.77	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		227.41	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	29,408.00	20,532.24	3,875.44		5,000.32
55201						7,119.00	4,344.92	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005050			258.84		JULY 2024 FUEL USAGE	
	08/21/24	21-10		625279	110221 CIRCLE K STORES		30.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122456 MARATHON PETRO 2		18.48	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	7,119.00	4,652.24	.00		2,466.76
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00
55405						805.00	790.65	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	805.00	790.65	.00		14.35
56200						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDINGS	.00	.00	.00		.00
56300						.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301						.00	.00	.00	BEGINNING BALANCE	
TOTAL					IMPROVEMENTS O/T BUILDING	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56401						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE EQUIPMENT	.00	.00	.00		.00

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

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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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
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		
TOTAL DEPARTMENT - AGRICULTURE & HOME ECON					916,168.00	588,313.00	10,253.28		317,601.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0053 - HASTINGS AG RESEARCH

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

* 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: 149
 AUDIT21

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	41,091.60	.00	BEGINNING BALANCE	
07/11/24	22-10					2,170.45		PAYROLL CHARGES	
07/24/24	22-10					2,163.77		PAYROLL CHARGES	
TOTAL					55,647.00	45,425.82	.00		10,221.18
51400					.00	540.95	.00	BEGINNING BALANCE	
07/24/24	22-10					40.07		PAYROLL CHARGES	
TOTAL					.00	581.02	.00		-581.02
52100					4,259.00	3,087.24	.00	BEGINNING BALANCE	
07/11/24	22-10					159.32		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					161.87		PAYROLL CHARGES-FRINGE	
TOTAL					4,259.00	3,408.43	.00		850.57
52200					7,664.00	5,649.53	.00	BEGINNING BALANCE	
07/11/24	22-10					295.83		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					300.38		PAYROLL CHARGES-FRINGE	
TOTAL					7,664.00	6,245.74	.00		1,418.26
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	9,585.82	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	10,714.74	.00		2,785.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	37.47	.00	BEGINNING BALANCE	
	07/11/24	22-10				1.95		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10				1.98		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				51.00	41.40	.00		9.60
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				150.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				150.00	.00	.00		150.00
54500	INSURANCE				342.00	377.16	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				342.00	377.16	.00		-35.16
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				790.00	775.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				790.00	775.00	.00		15.00
TOTAL DEPARTMENT - SOIL & WATER CONSERVATIO					82,403.00	67,569.31	.00		14,833.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 151
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0056 - ST JOHNS RIVER PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-530-537-0056-0056 - ST JOHNS RIVER PROJECT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ST JOHNS RIVER PROJECT					.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: 152
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SELECTION CRITERIA: ALL
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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
0001-550-552-0058-0058 - ECONOMIC DEVELOPMENT									
51200					235,617.00	72,191.73	.00	BEGINNING BALANCE	
07/11/24	22-10					1,826.93		PAYROLL CHARGES	
07/24/24	22-10					4,406.81		PAYROLL CHARGES	
TOTAL					235,617.00	78,425.47	.00		157,191.53
51204					935.00	740.00	.00	BEGINNING BALANCE	
07/11/24	22-10					65.00		PAYROLL CHARGES	
TOTAL					935.00	805.00	.00		130.00
51400					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
52100					19,936.00	4,929.07	.00	BEGINNING BALANCE	
07/11/24	22-10					144.73		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					337.12		PAYROLL CHARGES-FRINGE	
TOTAL					19,936.00	5,410.92	.00		14,525.08
52200					46,384.00	17,181.67	.00	BEGINNING BALANCE	
07/11/24	22-10					630.65		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					982.29		PAYROLL CHARGES-FRINGE	
TOTAL					46,384.00	18,794.61	.00		27,589.39
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					35,413.00	9,158.49	.00	BEGINNING BALANCE	
07/11/24	22-10					181.54		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					181.54		PAYROLL CHARGES-FRINGE	
TOTAL					35,413.00	9,521.57	.00		25,891.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP		(cont'd)						
52400	WORKERS COMP				1,467.00	64.90	.00	BEGINNING BALANCE	
	07/11/24	22-10				1.65		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10				3.96		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,467.00	70.51	.00		1,396.49
53120	CONTRACTUAL SERVICES				353,449.00	192,657.69	140,500.00	BEGINNING BALANCE	
	08/21/24	21-10	625279	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279	118080 SQUARESPACE INC		33.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279	122907 ADOBE INC		59.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279	00001488 SHI INTERNATIONA		86.27	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES				353,449.00	192,869.95	140,500.00		20,079.05
53150	CONSULTING SERVICES				369,651.00	220,547.57	149,101.80	BEGINNING BALANCE	
	07/11/24	21-10	20232634-01 V80840	127267 INSPIRE PLACEMAK		13,950.17	-13,950.17	231067 PLAN EVAL 6/24	
TOTAL	CONSULTING SERVICES				369,651.00	234,497.74	135,151.63		1.63
54000	TRAVEL AND PER DIEM				9,548.00	871.33	.00	BEGINNING BALANCE	
	07/11/24	21-10	624315	128384 RICHARD VAUGHN		1,345.80	.00	6/24-25 TRAVEL REIMB	
	07/31/24	21-10	624739	128444 SARA MARRS-MAXFI		820.25	.00	TRAVEL REIMBURSEMENT	
TOTAL	TRAVEL AND PER DIEM				9,548.00	3,037.38	.00		6,510.62
54010	TRADE SHOWS & CONVENTIONS				5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				5,000.00	.00	.00		5,000.00
54100	COMMUNICATIONS				1,893.00	720.22	.00	BEGINNING BALANCE	
	07/02/24	21-10	V80735	126338 GLOBAL RELAY COM		12.00	.00	7/1/24-9/30/24 QRTL	
	07/24/24	21-10	624716	116675 STATE OF FLORIDA		11.40	.00	A97-4207578010 6/24	
	08/21/24	21-10	625279	107545 VERIZON WIRELESS		45.40	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS				1,893.00	789.02	.00		1,103.98
54110	POSTAGE				300.00	108.20	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				300.00	108.20	.00		191.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

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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
54500	INSURANCE			(cont'd)					
54500	INSURANCE				5,135.00	5,134.30	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				5,135.00	5,134.30	.00		.70
54601	EQUIPMENT MAINTENANCE				60.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				60.00	.00	.00		60.00
54700	PRINTING, BINDING				750.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING				750.00	.00	.00		750.00
54801	SPECIAL EVENTS				5,000.00	2,653.59	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	2,653.59	.00		2,346.41
54804	PUBLIC RELATIONS				5,000.00	548.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	118080 SQUARESPACE INC		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PUBLIC RELATIONS				5,000.00	568.00	.00		4,432.00
54900	ADVERTISING				6,000.00	29.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	125464 SAPNA FOUNDATION		2,500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING				6,000.00	2,529.00	.00		3,471.00
55100	OFFICE SUPPLIES				2,500.00	945.49	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				2,500.00	945.49	.00		1,554.51
55102	SOFTWARE				305.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	.00	.00		305.00
55103	COMPUTER SUPPLIES				1,490.00	57.76	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,490.00	57.76	.00		1,432.24
55200	OPERATING SUPPLIES				1,500.00	496.65	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0058 - ECONOMIC DEVELOPMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
08/21/24	21-10		625279	103328 AMAZON.COM		46.95	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		123.49	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			1,500.00	667.09	.00		832.91
55304		FEDERAL GRANT EXPENDITURE			100,000.00	49,500.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			100,000.00	49,500.00	.00		50,500.00
55306		OTHER GRANT EXPNDTR			195,267.00	10,309.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	124442 FUTURE FRIENDS,		412.50	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER GRANT EXPNDTR			195,267.00	10,721.50	.00		184,545.50
55400		BOOKS AND SUBSCRIPTIONS			641.00	1,470.67	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	108964 THE WALL STREET		51.11	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	112752 THE NEW YORK TIM		21.30	.00	CREATED AT PCARD IMPORT	
TOTAL		BOOKS AND SUBSCRIPTIONS			641.00	1,543.08	.00		-902.08
55401		TRAINING			4,250.00	640.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			4,250.00	640.00	.00		3,610.00
55405		DUES AND MEMBERSHIPS			5,859.00	1,542.28	.00	BEGINNING BALANCE	
07/29/24	21-10		624840	105680 ROTARY CLUB OF S		123.58	.00	MNTHLY DUES J ANDREWS	
08/21/24	21-10		625279	116242 SOUTHERN ECONOMI		350.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	113848 IEDC		530.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			5,859.00	2,545.86	.00		3,313.14
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
58210		IMPACT FEE & OTHR CREDITS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPACT FEE & OTHR CREDITS			.00	.00	.00		.00
TOTAL DEPARTMENT - ECONOMIC DEVELOPMENT					1,414,850.00	621,836.04	275,651.63		517,362.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-552-0059-0059 - TAX INCENTIVE REBATE									
53120					1,286,410.00	18,447.00	.00	BEGINNING BALANCE	
07/18/24	21-10		624498	107951 RULON COMPANY		25,691.00	.00	RES 2018-142 PYMNT	
07/29/24	21-10		624794	126303 GLOBAL REALTY OF		43,941.00	.00	RES2015-133 FY2024	
* 07/29/24	21-10		624845	126303 SOLAR REALTY LLC		47,408.00	.00	RES 2019-1330 FY2024	
TOTAL				CONTRACTUAL SERVICES	1,286,410.00	135,487.00	.00		1,150,923.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL				AID TO PRIVATE ORGS	.00	.00	.00		.00
58210					2,500,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				IMPACT FEE & OTHR CREDITS	2,500,000.00	.00	.00		2,500,000.00
TOTAL DEPARTMENT - TAX INCENTIVE REBATE					3,786,410.00	135,487.00	.00		3,650,923.00

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PAGE NUMBER: 157
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0060 - VETERANS SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-553-0060-0060 - VETERANS SERVICES									
51200					314,178.00	207,011.80	.00	BEGINNING BALANCE	
07/11/24	22-10					11,749.82		PAYROLL CHARGES	
07/24/24	22-10					11,749.82		PAYROLL CHARGES	
TOTAL					314,178.00	230,511.44	.00		83,666.56
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	15,733.17	.00	BEGINNING BALANCE	
07/11/24	22-10					891.78		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					891.78		PAYROLL CHARGES-FRINGE	
TOTAL					24,042.00	17,516.73	.00		6,525.27
52200					32,989.00	23,166.49	.00	BEGINNING BALANCE	
07/11/24	22-10					1,342.29		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,342.29		PAYROLL CHARGES-FRINGE	
TOTAL					32,989.00	25,851.07	.00		7,137.93
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,308.00	24,787.49	.00	BEGINNING BALANCE	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					1,685.64		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,685.64		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/24/24									
TOTAL					67,308.00	28,170.77	.00	PAYROLL CHARGES-FRINGE	39,137.23
52400									
07/11/24									
07/24/24									
TOTAL					285.00	207.43	.00	BEGINNING BALANCE PAYROLL CHARGES-FRINGE PAYROLL CHARGES-FRINGE	77.57
53120									
TOTAL					4,314.00	301.16	.00	BEGINNING BALANCE	4,012.84
54000									
TOTAL					4,100.00	3,322.00	.00	BEGINNING BALANCE	778.00
54100									
07/17/24									
07/24/24									
TOTAL					840.00	378.32	.00	BEGINNING BALANCE 923770335-00013 7/1 A97-4207578010 6/24	461.68
54110									
08/12/24									
TOTAL					800.00	264.51	.00	BEGINNING BALANCE MAIL ACCRUAL JULY 2024	535.49
54400									
07/29/24									
TOTAL					2,100.00	1,539.40	615.76 -153.94 461.82	BEGINNING BALANCE 7/27-8/26 1055639837	98.78
54500									
TOTAL					1,733.00	2,121.07	.00	BEGINNING BALANCE	-388.07
54601									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100					3,000.00	914.32	.00	BEGINNING BALANCE	
TOTAL					3,000.00	914.32	.00		2,085.68
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					720.00	659.00	.00	BEGINNING BALANCE	
TOTAL					720.00	659.00	.00		61.00
55200					2,400.00	54.80	.00	BEGINNING BALANCE	
TOTAL					2,400.00	54.80	.00		2,345.20
55208					4,415.00	18.00	.00	BEGINNING BALANCE	
TOTAL					4,415.00	18.00	.00		4,397.00
55505					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55507					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58200					124,652.00	124,652.00	.00	BEGINNING BALANCE	
TOTAL					124,652.00	124,652.00	.00		.00
TOTAL DEPARTMENT - VETERANS SERVICES					587,876.00	436,482.02	461.82		150,932.16

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PAGE NUMBER: 160
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0061 - HOSPITALS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0061-0061 - HOSPITALS									
55203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICATIONS/PHARMACEUTICA	.00	.00	.00	MEDICATIONS/PHARMACEUTICA	.00
55700					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HOSPITALIZATION-LOCAL	.00	.00	.00	HOSPITALIZATION-LOCAL	.00
55701					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PHYSICIANS FEES-LOCAL	.00	.00	.00	PHYSICIANS FEES-LOCAL	.00
55702					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OUTPATIENT CARE-LOCAL	.00	.00	.00	OUTPATIENT CARE-LOCAL	.00
55703					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MATERNITY CARE ASSISTANCE	.00	.00	.00	MATERNITY CARE ASSISTANCE	.00
55704					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGIONAL REFERRAL HOSPITA	.00	.00	.00	REGIONAL REFERRAL HOSPITA	.00
TOTAL DEPARTMENT - HOSPITALS					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0063-0063 - FAMILY MEDICAL & DENTAL									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56401		OFFICE EQUIPMENT		(cont'd)					
TOTAL		OFFICE EQUIPMENT			.00	.00	.00		.00
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - FAMILY MEDICAL & DENTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0064-0064 - ANIMAL CONTROL									
51200					891,079.00	595,733.13	.00	BEGINNING BALANCE	
07/11/24	22-10					27,795.12		PAYROLL CHARGES	
07/24/24	22-10					28,307.44		PAYROLL CHARGES	
TOTAL					891,079.00	651,835.69	.00		239,243.31
51400					32,000.00	22,404.24	.00	BEGINNING BALANCE	
07/11/24	22-10					1,962.56		PAYROLL CHARGES	
07/24/24	22-10					1,560.10		PAYROLL CHARGES	
TOTAL					32,000.00	25,926.90	.00		6,073.10
51501					11,600.00	13,300.00	.00	BEGINNING BALANCE	
07/11/24	22-10					700.00		PAYROLL CHARGES	
07/24/24	22-10					700.00		PAYROLL CHARGES	
TOTAL					11,600.00	14,700.00	.00		-3,100.00
52100					72,841.00	46,893.52	.00	BEGINNING BALANCE	
07/11/24	22-10					2,242.91		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,251.33		PAYROLL CHARGES-FRINGE	
TOTAL					72,841.00	51,387.76	.00		21,453.24
52200					129,407.00	85,686.08	.00	BEGINNING BALANCE	
07/11/24	22-10					4,151.38		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,166.35		PAYROLL CHARGES-FRINGE	
TOTAL					129,407.00	94,003.81	.00		35,403.19
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					213,582.00	109,558.38	.00	BEGINNING BALANCE	
07/11/24	22-10					6,167.19		PAYROLL CHARGES-FRINGE	

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EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300	LIFE & HEALTH INSURANCE (cont'd)									
	07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					6,167.19		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
TOTAL						213,582.00	121,920.76	.00		91,661.24
52313	HRA MEDICAL CLAIMS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS					.00	.00	.00		.00
52400	WORKERS COMP					6,402.00	4,721.55	.00	BEGINNING BALANCE	
	07/11/24	22-10					222.76		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					223.69		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP					6,402.00	5,168.00	.00		1,234.00
52500	UNEMPLOYMENT COMPENSATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION					.00	.00	.00		.00
52900	VEHICLE/LABOR CREDITS					.00	-793.43	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS					.00	-793.43	.00		793.43
53100	PROFESSIONAL FEES					5,355.00	1,320.36	3,417.00	BEGINNING BALANCE	
	07/16/24	21-10	20240423-01	624392	12331 ANTIGUA VETERINA		89.50		VETERINARY SERVICES	
	08/21/24	21-10		625279	128483 CLAY COUNTY HUMA		100.00	.00	CREATED AT PCARD IMPORT	
TOTAL	PROFESSIONAL FEES					5,355.00	1,509.86	3,327.50		517.64
53120	CONTRACTUAL SERVICES					35,632.00	28,019.55	5,747.61	BEGINNING BALANCE	
	07/01/24	18-10	20240433-01		124996 PALENCIA PET CLI			1,500.00	CHANGE ORDER - 1	
	07/02/24	21-10	20240433-01	624124	124996 PALENCIA PET CLI		850.00		-850.00 VETERINARY SVCS 6/25	
	07/15/24	21-10	20240424-01	V81107	00001945 BRINKS INC		319.79		-319.79 6/27 TRANSPORT 729587	
	07/15/24	21-10	20240433-01	624486	124996 PALENCIA PET CLI		730.00		-730.00 VETERINARY SVCS 7/9	
	07/16/24	21-10	20240430-01	V81142	122750 FLORIDA WATERWAY		28.89		-28.89 5/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240440-01	V81209	1579 VILLAGE KEY & AL		320.00		-320.00 15646735 7/10	

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PAGE NUMBER: 165
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0064 - ANIMAL CONTROL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
53120	CONTRACTUAL SERVICES (cont'd)										
	07/23/24	21-10	20240429-01	V81265	126828 FLORIDA PEST A R		50.00	-50.00	2685523 7/10 PEST		
	07/24/24	21-10	20240433-01	624684	124996 PALENCIA PET CLI		925.00	-925.00	VETERINARY SVCS 7/16		
	07/29/24	21-10	20240440-01	V81418	1579 VILLAGE KEY & AL		165.00	-165.00	15647248 7/22		
	07/31/24	25-10		1094			3,300.00		BXFR		
	07/31/24	25-10		1095			2,464.00		BXFR		
	08/01/24	21-10	20240433-01	624830	124996 PALENCIA PET CLI		1,091.00	-1,091.00	VETERINARY SERVICES		
TOTAL	CONTRACTUAL SERVICES						41,396.00		32,499.23	2,767.93	6,128.84
53201	SERVICE CHARGES										
	07/16/24	20-10		240702-1	116531 BANK OF AMERICA	1,125.00	453.37	.00	BEGINNING BALANCE		
	07/16/24	20-10		240702-1	116531 BANK OF AMERICA		59.23	.00	6/24 BOFA SVCS		
	07/16/24	20-10		240702-1	116531 BANK OF AMERICA		8.40	.00	6/24 BOFA SVCS		
	07/16/24	20-10		240702-1	116531 BANK OF AMERICA		.18	.00	6/24 BOFA SVCS		
	07/16/24	20-10		240710-5	116530 BANK OF AMERICA		7.95	.00	7/24 CLOVER APP		
TOTAL	SERVICE CHARGES						1,125.00		529.13	.00	595.87
53400	REFUSE										
	07/09/24	21-10	20240435-01	624297	00000853 ST JOHNS COUNTY	4,095.00	2,364.81	1,499.51	BEGINNING BALANCE		
	07/09/24	21-10	20240438-01	624320	108416 WASTE PRO OF FLO		68.61	-68.61	485 COMMERCIAL		
							230.36	-230.36	067415 6/24		
TOTAL	REFUSE						4,095.00		2,663.78	1,200.54	230.68
54000	TRAVEL AND PER DIEM										
	07/31/24	25-10		1094		5,840.00	2,206.35	.00	BEGINNING BALANCE		
						-3,300.00			BXFR		
TOTAL	TRAVEL AND PER DIEM						2,540.00		2,206.35	.00	333.65
54100	COMMUNICATIONS										
	07/01/24	18-10	20240437-01		107545 VERIZON WIRELESS	13,497.00	8,132.50	387.45	BEGINNING BALANCE		
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		84.00	2,500.00	CHANGE ORDER - 1		
	07/23/24	21-10		624591	112271 AT&T		451.85	.00	7/1/24-9/30/24 QRTL		
	07/23/24	21-10	20240437-01	624726	107545 VERIZON WIRELESS		651.76	-651.76	831-001-2671 693 6/30		
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		10.09	.00	923770335-00002 7/1		
								.00	A97-4207578010 6/24		
TOTAL	COMMUNICATIONS						13,497.00		9,330.20	2,235.69	1,931.11
54110	POSTAGE										
	08/12/24	19-10		24004978		475.00	110.23	.00	BEGINNING BALANCE		
							61.81		MAIL ACCRUAL JULY 2024		
TOTAL	POSTAGE						475.00		172.04	.00	302.96

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

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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						44,720.00	22,328.38	.00	BEGINNING BALANCE	
	07/16/24	21-10		624444	787 FLORIDA POWER &		18.06	.00	89631-24170 7/9	
	07/18/24	21-10		624444	787 FLORIDA POWER &		3,306.51	.00	97499-34049 7/9	
	07/30/24	21-10		624851	31 ST JOHNS COUNTY		432.22	.00	526354-124184 7/18	
TOTAL		UTILITIES				44,720.00	26,085.17	.00		18,634.83
54400						3,428.00	1,548.28	503.28	BEGINNING BALANCE	
	07/16/24	21-10	20240439-01	624467	107507 KONICA MINOLTA B		77.84	-77.84	100230765 6/24	
	07/16/24	21-10	20241807-01	624467	107507 KONICA MINOLTA B		68.55	-68.55	100230765 6/24	
	07/29/24	18-10	20240439-01		107507 KONICA MINOLTA B			150.00	CHANGE ORDER - 1	
TOTAL		LEASE/RENTAL OF EQUIPMENT				3,428.00	1,694.67	506.89		1,226.44
54500						20,050.00	11,782.73	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				20,050.00	11,782.73	.00		8,267.27
54600						5,825.00	4,506.16	195.65	BEGINNING BALANCE	
	07/02/24	17-10	20242166-01		103792 TAYLOR TREE SERV			1,400.00	TREE WORK ELEVATE TREES U	
	07/02/24	17-10	20242167-01		12424 W W GAY MECHANIC			980.09	SJC ANIMAL CONTROL TROUBL	
	07/10/24	21-10	20242167-01	V80886	12424 W W GAY MECHANIC		980.09	-980.09	W/O 237342 ANML CNTRL	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		22.86	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		35.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		59.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		118.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		119.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	105468 ROTO ROOTER SERV		413.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		274.59	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				5,825.00	6,530.45	1,595.65		-2,301.10
54601						10,000.00	784.46	9,077.10	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				10,000.00	784.46	9,077.10		138.44
54602						12,400.00	23,274.76	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
54602									
08/16/24		19-10	24005051			873.42		JULY 2024 VEH MAINT	
TOTAL					12,400.00	24,148.18	.00		-11,748.18
54603					1,520.00	1,252.50	.00	BEGINNING BALANCE	
TOTAL					1,520.00	1,252.50	.00		267.50
54900					2,900.00	2,413.88	.00	BEGINNING BALANCE	
TOTAL					2,900.00	2,413.88	.00		486.12
55100					3,100.00	2,334.28	.00	BEGINNING BALANCE	
08/21/24		21-10	625279	103328 AMAZON.COM		26.78	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	103328 AMAZON.COM		56.60	.00	CREATED AT PCARD IMPORT	
TOTAL					3,100.00	2,417.66	.00		682.34
55102					305.00	301.93	.00	BEGINNING BALANCE	
TOTAL					305.00	301.93	.00		3.07
55103					4,980.00	3,306.75	.00	BEGINNING BALANCE	
TOTAL					4,980.00	3,306.75	.00		1,673.25
55200					68,450.00	49,445.29	14,596.24	BEGINNING BALANCE	
07/02/24		21-10	20240426-01	624060	107349 COVETRUS NORTH A	188.48	-188.48	DRUGS VETERINARY	
07/17/24		21-10	20240426-01	624421	107349 COVETRUS NORTH A	1,346.92	-1,346.92	DRUGS VETERINARY	
07/17/24		21-10	20240432-01	624481	118599 NEXAIR LLC	44.17	-44.17	P8960 OXYGEN	
07/18/24		18-10	20240427-01		111800 DOWNEY'S JANITOR		500.00	CHANGE ORDER - 1	
07/18/24		18-10	20240428-01		4786 FLORIDA JANITOR		500.00	CHANGE ORDER - 1	
07/24/24		21-10		624660	421 DENNIS W HOLLING	117.55	.00	TAG/TITLE FORD VAN	
07/24/24		21-10	20240426-01	624622	107349 COVETRUS NORTH A	287.83	-287.83	DRUGS VETERINARY	
07/24/24		21-10	20240427-01	624627	111800 DOWNEY'S JANITOR	201.30	-201.30	JANITORIAL SUPPLIES	
07/24/24		21-10	20240428-01	624638	4786 FLORIDA JANITOR	43.44	-43.44	JANITORIAL SUPPLIES	
07/29/24		18-10	20240426-01		107349 COVETRUS NORTH A		-3,800.00	CHANGE ORDER - 1	
08/01/24		21-10	20240426-01	624775	107349 COVETRUS NORTH A	602.38	-602.38	DRUGS VETERINARY	
08/21/24		21-10	625279	103328 AMAZON.COM		60.99	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)						
08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		77.94	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		131.50	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		431.78	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				68,450.00	52,979.57	9,081.72		6,388.71
55201	GAS, OIL, AND LUBRICANTS				45,689.00	29,513.12	1.39	BEGINNING BALANCE	
07/10/24	18-10	20240181-03		102758 WEX BANK			325.00	CHANGE ORDER - 5	
07/11/24	21-10	20240181-03	V80888	102758 WEX BANK		324.59	-324.59	0496-00-163666-1 6/24	
07/29/24	21-10		V81404	105330 ST JOHNS COUNTY		98.60	.00	6/24 FUEL	
08/16/24	19-10		24005050			3,544.26		JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				45,689.00	33,480.57	1.80		12,206.63
55202	TOOLS & SMALL IMPLEMENTS				350.00	312.80	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				350.00	312.80	.00		37.20
55208	DONATION EXPENDITURE				48,872.00	627.00	9,055.40	BEGINNING BALANCE	
07/17/24	21-10	20242045-01	V81184	100816 SCOTTY'S CARPET		4,775.40	-4,775.40	VCT: STRIP & WAX FLOORS T	
07/17/24	21-10	20242049-01	624503	110510 SMARTBIZ SIGNS		2,140.00	-2,140.00	VEHICLE GRAPHICS	
TOTAL	DONATION EXPENDITURE				48,872.00	7,542.40	2,140.00		39,189.60
55214	UNIFORMS				8,404.00	7,860.86	.00	BEGINNING BALANCE	
TOTAL	UNIFORMS				8,404.00	7,860.86	.00		543.14
55217	PLACARDS AND FORMS				1,100.00	935.44	.00	BEGINNING BALANCE	
TOTAL	PLACARDS AND FORMS				1,100.00	935.44	.00		164.56
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS				300.00	125.85	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS				300.00	125.85	.00		174.15

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
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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
55401	TRAINING			(cont'd)					
55401	TRAINING				4,885.00	2,420.87	.00	BEGINNING BALANCE	
07/31/24	25-10		1095		-2,464.00			BXFR	
TOTAL	TRAINING				2,421.00	2,420.87	.00		.13
55405	DUES AND MEMBERSHIPS				1,715.00	897.12	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,715.00	897.12	.00		817.88
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				76,030.00	.00	75,570.65	BEGINNING BALANCE	
07/11/24	21-10	20242047-01	624259	127124 HOT SHOT EXPRESS		1,495.65	-1,495.65	TRANSPORTATION SVCS	
07/25/24	21-10	20240914-01	V81240	197 BOZARD FORD COMP		50,079.00	-50,875.00	CV 2462 FORD VAN	
08/01/24	21-10	20241122-01	624856	126991 SWAB WAGON COMPA		23,060.00	-23,060.00	TRANSPORT VAN	
TOTAL	CAPITAL VEHICLES				76,030.00	74,634.65	140.00		1,255.35
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
TOTAL DEPARTMENT - ANIMAL CONTROL					1,787,953.00	1,274,968.59	32,074.82		480,909.59

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0067-0067 - SOCIAL SERVICES									
51200					929,548.00	593,860.32	.00	BEGINNING BALANCE	
07/11/24	22-10					355.37		PAYROLL CHARGES	
07/11/24	22-10					33,658.96		PAYROLL CHARGES	
07/24/24	22-10					33,649.12		PAYROLL CHARGES	
TOTAL					929,548.00	661,523.77	.00		268,024.23
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					4,500.00	114.52	.00	BEGINNING BALANCE	
07/24/24	22-10					8.15		PAYROLL CHARGES	
TOTAL					4,500.00	122.67	.00		4,377.33
52100					71,475.00	44,508.61	.00	BEGINNING BALANCE	
07/11/24	22-10					27.18		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2,515.63		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,515.53		PAYROLL CHARGES-FRINGE	
TOTAL					71,475.00	49,566.95	.00		21,908.05
52200					135,503.00	85,068.62	.00	BEGINNING BALANCE	
07/11/24	22-10					4,846.08		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,845.85		PAYROLL CHARGES-FRINGE	
TOTAL					135,503.00	94,760.55	.00		40,742.45
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
07/11/24	22-10				205,260.00	106,581.36	.00	BEGINNING BALANCE	
07/11/24	22-10					13.01		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					5.42		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					6,852.63		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					13.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5.42		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6,852.61		PAYROLL CHARGES-FRINGE	
TOTAL					205,260.00	120,323.45	.00		84,936.55
52400									
52400									
07/11/24	22-10				930.00	531.35	.00	BEGINNING BALANCE	
07/11/24	22-10					30.29		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					.32		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					30.28		PAYROLL CHARGES-FRINGE	
TOTAL					930.00	592.24	.00		337.76
52500									
52500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53101									
53101									
07/03/24	21-10		624102	2688 KOTRADY HUDGINS	25,000.00	13,200.00	.00	BEGINNING BALANCE	
07/16/24	21-10		V81122	10505 CRAIG FUNERAL HO		600.00	.00	4/10/85 M PULTZ	
07/17/24	21-10		624468	2688 KOTRADY HUDGINS		600.00	.00	3/5 D BAISLEY	
07/24/24	21-10		624669	2688 KOTRADY HUDGINS		600.00	.00	2/20 T WHITNEY	
TOTAL					25,000.00	15,600.00	.00	7/16 B. GRIFFITH SVCS	9,400.00
53103									
53103									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
53105									
53105									
07/10/24	21-10	20240082-03	V80835	102001 GIDDENS SECURITY	4,662.00	3,432.89	1,229.11	BEGINNING BALANCE	
TOTAL					4,662.00	3,835.96	-403.07	6/24 HEALTH BLDG	.00
53120									
53120									
TOTAL					41,394.00	36,175.80	.00	BEGINNING BALANCE	5,218.20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					13,370.00	3,546.08	.00	BEGINNING BALANCE	
07/16/24			624427	113888 TRACY S DILLON		154.24	.00	6/25-26 ORLANDO, FL	
07/16/24			624483	117045 SHAWNA ANNE NOVA		49.00	.00	6/25-28 ORLANDO	
TOTAL					13,370.00	3,749.32	.00		9,620.68
54100					6,672.00	3,448.39	263.70	BEGINNING BALANCE	
07/02/24			V80735	126338 GLOBAL RELAY COM		60.00	.00	7/1/24-9/30/24 QRTLTY	
07/03/24			1038			-1,475.00	.00	06/28/24 BCC TRANSFER	
07/09/24			20240288-01 624318	107545 VERIZON WIRELESS		10.44	-10.44	821069911-00001 6/21	
07/17/24			20240288-01 624536	107545 VERIZON WIRELESS		16.60	-16.60	842045899-00001 7/1	
07/23/24			20240288-01	107545 VERIZON WIRELESS			.00	CHANGE ORDER - 3	
07/23/24			20240288-01	107545 VERIZON WIRELESS			.00	CHANGE ORDER - 4	
07/24/24			624716	116675 STATE OF FLORIDA		7.15	.00	A97-4207578010 6/24	
07/24/24			624716	116675 STATE OF FLORIDA		53.66	.00	A97-4207578010 6/24	
* 07/25/24			624619	106811 COMCAST		43.25	.00	900015699 8/14	
TOTAL					5,197.00	3,639.49	236.66		1,320.85
54110					460.00	150.51	.00	BEGINNING BALANCE	
08/12/24			24004978			11.37	.00	MAIL ACCRUAL JULY 2024	
TOTAL					460.00	161.88	.00		298.12
54400					7,700.00	3,230.12	1,742.04	BEGINNING BALANCE	
07/16/24			20240283-01 624467	107507 KONICA MINOLTA B		31.58	-31.58	100231481 6/24	
07/16/24			20240724-02 624467	107507 KONICA MINOLTA B		75.53	-75.53	100231481 6/24	
07/16/24			20240725-01 624467	107507 KONICA MINOLTA B		72.50	-72.50	100231481 6/24	
07/16/24			20240764-01 624467	107507 KONICA MINOLTA B		165.84	-165.84	100231481 6/24	
07/23/24			20240283-01	107507 KONICA MINOLTA B			.00	CHANGE ORDER - 2	
07/23/24			20240283-02	107507 KONICA MINOLTA B			.00	CHANGE ORDER - 2	
TOTAL					7,700.00	3,575.57	1,396.59		2,727.84
54500					7,151.00	7,438.56	.00	BEGINNING BALANCE	
TOTAL					7,151.00	7,438.56	.00		-287.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601										
54601						429.00	236.94	.00	BEGINNING BALANCE	
	07/03/24	25-10		1038		55.00			06/28/24 BCC TRANSFER	
	07/16/24	17-10	20242221-02		114384 DIRECT TECHNOLOG			55.00	-- UK707E ELECTRONIC HP	
	07/24/24	21-10	20242221-02	V81256	114384 DIRECT TECHNOLOG		55.00	-55.00	-- UK707E ELECTRONIC HP	
TOTAL						484.00	291.94	.00		192.06
54602						900.00	826.71	.00	BEGINNING BALANCE	
TOTAL						900.00	826.71	.00		73.29
54801						600.00	.00	.00	BEGINNING BALANCE	
TOTAL						600.00	.00	.00		600.00
54900						100.00	.00	.00	BEGINNING BALANCE	
TOTAL						100.00	.00	.00		100.00
55100						6,350.00	4,336.94	.00	BEGINNING BALANCE	
	07/11/24	21-10			120912 STAPLES ADVANTAG		7.79	.00	OFFICE SUPPLIES	
	07/11/24	21-10	624299		120912 STAPLES ADVANTAG		8.61	.00	OFFICE SUPPLIES	
	07/11/24	21-10	624299		120912 STAPLES ADVANTAG		140.24	.00	OFFICE SUPPLIES	
	07/11/24	21-10	624299		120912 STAPLES ADVANTAG		271.69	.00	OFFICE SUPPLIES	
	07/11/24	21-10	624299		120912 STAPLES ADVANTAG		344.97	.00	OFFICE SUPPLIES	
	07/24/24	21-10	624713		120912 STAPLES ADVANTAG		131.98	.00	OFFICE SUPPLIES	
TOTAL						6,350.00	5,242.22	.00		1,107.78
55102						610.00	301.93	.00	BEGINNING BALANCE	
TOTAL						610.00	301.93	.00		308.07
55103						3,260.00	3,029.51	.00	BEGINNING BALANCE	
	07/03/24	25-10		1038		1,420.00			06/28/24 BCC TRANSFER	
	07/16/24	17-10	20242221-01		114384 DIRECT TECHNOLOG			915.00	-- 822P5UT#ABA HP PROBOO	
	07/24/24	21-10	20242221-01	V81256	114384 DIRECT TECHNOLOG		915.00	-915.00	-- 822P5UT#ABA HP PROBOO	
	08/21/24	21-10	625279		103328 AMAZON.COM		134.70	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		14787 CDW GOVERNMENT L		363.65	.00	CREATED AT PCARD IMPORT	
TOTAL						4,680.00	4,442.86	.00		237.14

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					3,930.00	1,515.68	.00	BEGINNING BALANCE	
07/08/24		17-10	20242179-03	121488 GREYHOUND PRINT			64.00	BUSINESS CARDS NOVAK J CO	
07/08/24		17-10	20242179-04	121488 GREYHOUND PRINT			32.00	BUSINESS CARDS FAMILY INT	
07/10/24		21-10		113558 DATASAVERS OF JA		16.46	.00	5/24 SHRED	
07/10/24		21-10		113558 DATASAVERS OF JA		27.35	.00	6/24 SHRED	
07/10/24		21-10	20242179-03	121488 GREYHOUND PRINT		64.00	-64.00	BUSINESS CARDS NOVAK J CO	
07/10/24		21-10	20242179-04	121488 GREYHOUND PRINT		32.00	-32.00	BUSINESS CARDS FAMILY INT	
08/21/24		21-10		103328 AMAZON.COM		6.99	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		126781 ODP BUSINESS SOL		11.55	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		121039 W B MASON CO INC		18.99	.00	CREATED AT PCARD IMPORT	
TOTAL				OPERATING SUPPLIES	3,930.00	1,693.02	.00		2,236.98
55201					1,000.00	592.44	.00	BEGINNING BALANCE	
08/16/24		19-10	24005050			88.00	.00	JULY 2024 FUEL USAGE	
TOTAL				GAS, OIL, AND LUBRICANTS	1,000.00	680.44	.00		319.56
55203					9,450.00	9,450.00	.00	BEGINNING BALANCE	
TOTAL				MEDICATIONS/PHARMACEUTICA	9,450.00	9,450.00	.00		.00
55304					233,891.00	75,210.91	.00	BEGINNING BALANCE	
07/17/24		21-10	624518	106937 SUMMERSET VILLAG		1,368.00	.00	7/24 RENT TAYLOR	
TOTAL				FEDERAL GRANT EXPENDITURE	233,891.00	76,578.91	.00		157,312.09
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL				STATE GRANT EXPENDITURE	.00	.00	.00		.00
55401					12,500.00	2,795.00	.00	BEGINNING BALANCE	
TOTAL				TRAINING	12,500.00	2,795.00	.00		9,705.00
55405					350.00	249.99	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	350.00	249.99	.00		100.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500					550.00	90.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	7112 ST JOHNS COUNTY		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CLIENT SERVICES			550.00	150.00	.00		400.00
55504					32,500.00	19,608.10	.00	BEGINNING BALANCE	
07/29/24	21-10		V81365	764 FLAGLER HOSPITAL		197.37	.00	6/24 MED ASSISTANCE	
TOTAL		CLIENT MEDICAL			32,500.00	19,805.47	.00		12,694.53
55505					100,000.00	56,021.79	.00	BEGINNING BALANCE	
07/02/24	21-10		624164	127010 VICTORIA CROSSIN		144.00	.00	6/24 PRO-RATED GONHGO	
07/02/24	21-10		624164	127010 VICTORIA CROSSIN		1,079.00	.00	SECURITY DEP-GONGORA	
07/16/24	21-10		624484	104159 OAKS AT ST JOHN		1,048.00	.00	7/24 RENT C ALLEN	
07/16/24	21-10		624525	128392 SHARI L TORREGRO		1,135.48	.00	5/24-6/24 RNT STEVENS	
07/16/24	21-10		624407	127089 PATRICE BEHRENWA		1,800.00	.00	7/24 RENT D STEVENSON	
07/16/24	21-10		624502	128391 SENTOSA BEACHWAL		1,976.26	.00	7/24 RENT SHARPE	
07/16/24	21-10		624510	125144 SREIT PONCE HARB		670.00	.00	1ST MTHS WILLIAMS	
07/16/24	21-10		624389	128395 ALVAREZ SANCHEZ		900.00	.00	7/24 RENTS GARNER	
07/16/24	21-10		624493	128394 PROGRESS RESIDEN		1,066.99	.00	7/24 RENTS EBERHEART	
07/17/24	21-10		624508	123446 SPT WAH WHISPERI		880.65	.00	7/24 RENT CUMMINGS	
07/17/24	21-10		624509	123446 SPT WAH WHISPERI		1,276.94	.00	7/24 RENT MCCULLOUGH	
07/18/24	21-10		624429	123663 THE ELYSIAN AL L		2,151.00	.00	6/24 RENT BOSTIC	
07/18/24	21-10		624457	128402 HORST ENT OF N F		2,800.00	.00	7/24 RENT MARTIN	
07/24/24	21-10		624697	126918 SAN MARCOS HEIGH		1,045.00	.00	7/24 RENT WHITMORE	
07/24/24	21-10		624691	128427 PV BEACH LEASED		1,236.00	.00	7/24 RENT ROPER	
07/29/24	21-10		624847	122653 SPT WAH WHISPERI		937.00	.00	7/24 RENTS CROOMS	
TOTAL		CLIENT RENTS			100,000.00	76,168.11	.00		23,831.89
55506					7,000.00	4,400.00	.00	BEGINNING BALANCE	
07/11/24	21-10		624296	1450 ST JOHNS COUNTY		2,400.00	.00	BUS TOKENS FOR CLNTS	
TOTAL		CLIENT TRANSPORTATION			7,000.00	6,800.00	.00		200.00
55507					17,500.00	7,583.05	.00	BEGINNING BALANCE	
07/16/24	21-10		624513	31 ST JOHNS COUNTY		122.93	.00	559056-139773 COMACHO	
TOTAL		CLIENT UTILITIES			17,500.00	7,705.98	.00		9,794.02

* 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 - 0067 - SOCIAL SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55701					185,000.00	36,861.77	.00	BEGINNING BALANCE	
07/11/24	21-10		V80830	764 FLAGLER HOSPITAL		5,807.90	.00	6/24 PHYSICIAN VCHRS	
TOTAL					185,000.00	42,669.67	.00		142,330.33
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
TOTAL DEPARTMENT - SOCIAL SERVICES					2,233,545.00	1,262,176.83	2,459.29		968,908.88

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 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	101,244.35	.00	BEGINNING BALANCE	
	07/11/24		22-10			5,325.83		PAYROLL CHARGES	
	07/24/24		22-10			5,325.83		PAYROLL CHARGES	
TOTAL					138,554.00	111,896.01	.00		26,657.99
51400					1,000.00	54.46	.00	BEGINNING BALANCE	
TOTAL					1,000.00	54.46	.00		945.54
51501					1,000.00	700.00	.00	BEGINNING BALANCE	
	07/24/24		22-10			175.00		PAYROLL CHARGES	
TOTAL					1,000.00	875.00	.00		125.00
52100					10,757.00	7,572.42	.00	BEGINNING BALANCE	
	07/11/24		22-10			391.30		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			404.68		PAYROLL CHARGES-FRINGE	
TOTAL					10,757.00	8,368.40	.00		2,388.60
52200					19,336.00	13,841.16	.00	BEGINNING BALANCE	
	07/11/24		22-10			725.91		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			749.76		PAYROLL CHARGES-FRINGE	
TOTAL					19,336.00	15,316.83	.00		4,019.17
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					27,048.00	19,157.64	.00	BEGINNING BALANCE	
	07/11/24		22-10			2.00		PAYROLL CHARGES-FRINGE	
	07/11/24		22-10			4.00		PAYROLL CHARGES-FRINGE	
	07/11/24		22-10			1,120.92		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			2.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 178
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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
52300										
	07/24/24						4.00		PAYROLL CHARGES-FRINGE	
	07/24/24						1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL						27,048.00	21,411.48	.00		5,636.52
52400						2,564.00	2,019.53	.00	BEGINNING BALANCE	
	07/11/24						105.45		PAYROLL CHARGES-FRINGE	
	07/24/24						108.91		PAYROLL CHARGES-FRINGE	
TOTAL						2,564.00	2,233.89	.00		330.11
53120						2,908.00	1,977.60	774.00	BEGINNING BALANCE	
	07/24/24		20240194-08	V81265	126828 FLORIDA PEST A R		168.00	-168.00	2688763 7/24 PEST	
	07/26/24		20240121-06		3401 FIRST COAST FIRE			13.00	CHANGE ORDER - 7	
	08/01/24		20240121-06	V81364	3401 FIRST COAST FIRE		145.00	-145.00	WALTER HARRIS CTR	
TOTAL						2,908.00	2,290.60	474.00		143.40
53400						6,330.00	4,219.20	2,109.60	BEGINNING BALANCE	
	07/09/24		20240222-03	624320	108416 WASTE PRO OF FLO		527.40	-527.40	067416 6/24	
TOTAL						6,330.00	4,746.60	1,582.20		1.20
54100						8,321.00	4,451.87	.00	BEGINNING BALANCE	
	07/02/24			V80735	126338 GLOBAL RELAY COM		12.00	.00	7/1/24-9/30/24 QRTL	
	07/03/24			624171	106974 WINDSTREAM CORPO		492.24	.00	063294781 7/27	
	07/17/24			624536	107545 VERIZON WIRELESS		45.40	.00	923770335-00011 7/1	
	07/24/24			624716	116675 STATE OF FLORIDA		.09	.00	A97-4207578010 6/24	
TOTAL						8,321.00	5,001.60	.00		3,319.40
54300						57,000.00	29,140.50	.00	BEGINNING BALANCE	
	07/11/24			624244	787 FLORIDA POWER &		2,804.87	.00	87564-22096 6/26	
	07/16/24			624444	787 FLORIDA POWER &		49.13	.00	03812-39300 6/26	
	07/16/24			624444	787 FLORIDA POWER &		2,389.53	.00	74467-43184 6/26	
	07/25/24			624711	31 ST JOHNS COUNTY		400.76	.00	567598-135463 7/11	
TOTAL						57,000.00	34,784.79	.00		22,215.21
54500						47,757.00	20,910.04	.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 - 0070 - HASTINGS SCHOOL BLDG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500	INSURANCE		(cont'd)						
TOTAL	INSURANCE				47,757.00	20,910.04	.00		26,846.96
54600	BUILDING MAINTENANCE				82,268.00	68,735.32	25.00	BEGINNING BALANCE	
07/31/24	18-10	20240109-30		1579 VILLAGE KEY & AL			220.00	CHANGE ORDER - 111	
08/21/24	21-10		625279	102145 UNITED REFRIGERA		68.40	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	102145 UNITED REFRIGERA		88.80	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	119375 QUALITY HARDWARE		124.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1579 VILLAGE KEY & AL		136.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		731.41	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	126773 CFL ST AUGUSTINE		100.37	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	102145 UNITED REFRIGERA		235.18	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				82,268.00	70,219.48	245.00		11,803.52
54603	OTHER MAINTENANCE				4,000.00	636.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				4,000.00	636.00	.00		3,364.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
55100	OFFICE SUPPLIES				100.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				100.00	.00	.00		100.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				80.00	45.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				80.00	45.00	.00		35.00
55200	OPERATING SUPPLIES				1,000.00	873.52	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				1,000.00	873.52	.00		126.48
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
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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
55201									
TOTAL					.00	.00	.00		.00
55202					250.00	35.94	.00	BEGINNING BALANCE	
TOTAL					250.00	35.94	.00		214.06
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HASTINGS SCHOOL BLDG					410,273.00	299,699.64	2,301.20		108,272.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0071 - MEDICAID PARTICIPATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0071-0071 - MEDICAID PARTICIPATION									
55705					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55706					1,738,826.00	1,304,119.53	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-4	120795 STATE OF FLORIDA		168,737.25	.00	7/24 MEDICAID PAYMENT	
TOTAL					1,738,826.00	1,472,856.78	.00		265,969.22
55708					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - MEDICAID PARTICIPATION					1,738,826.00	1,472,856.78	.00		265,969.22

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

PAGE NUMBER: 182
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0072 - COUNCIL ON AGING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-564-0072-0072 - COUNCIL ON AGING									
54500		INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSURANCE			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	50.00	.00	BEGINNING BALANCE	
07/16/24	19-10		24004691			-20.00	.00	07/10/24 CASH RECEIPTS	
TOTAL		OPERATING SUPPLIES			.00	30.00	.00		-30.00
55305		STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		STATE GRANT EXPENDITURE			.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
58200		AID TO PRIVATE ORGS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			.00	.00	.00		.00
TOTAL DEPARTMENT - COUNCIL ON AGING					.00	30.00	.00		-30.00

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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
0001-570-571-0078-0078 - LIBRARY SERVICES									
51200					5,264,933.00	3,503,979.42	.00	BEGINNING BALANCE	
07/11/24						187,279.19		PAYROLL CHARGES	
07/24/24						191,541.60		PAYROLL CHARGES	
TOTAL					5,264,933.00	3,882,800.21	.00		1,382,132.79
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					45,069.00	27,439.43	17,629.57	BEGINNING BALANCE	
07/02/24			21-10 20240165-01 V80779	106394 STAFFING OF ST A		1,834.69	-1,834.69	W/E 6/9 LIBRARY	
07/02/24			21-10 20240165-01 V80779	106394 STAFFING OF ST A		1,983.64	-1,983.64	W/E 6/23 LIBRARY	
07/16/24			21-10 20240165-01 V81194	106394 STAFFING OF ST A		2,159.82	-2,159.82	W/E 7/7 LIBRARY	
07/25/24			21-10 20240165-01 V81313	106394 STAFFING OF ST A		2,441.68	-2,441.68	W/E 7/21 LIBRARY	
TOTAL					45,069.00	35,859.26	9,209.74		.00
51400					9,000.00	4,066.27	.00	BEGINNING BALANCE	
07/24/24						9.97		PAYROLL CHARGES	
TOTAL					9,000.00	4,076.24	.00		4,923.76
52100					394,150.00	261,412.07	.00	BEGINNING BALANCE	
07/11/24						13,911.69		PAYROLL CHARGES-FRINGE	
07/24/24						14,238.49		PAYROLL CHARGES-FRINGE	
TOTAL					394,150.00	289,562.25	.00		104,587.75
52200					772,911.00	508,176.72	.00	BEGINNING BALANCE	
07/11/24						27,199.90		PAYROLL CHARGES-FRINGE	
07/24/24						27,784.25		PAYROLL CHARGES-FRINGE	
TOTAL					772,911.00	563,160.87	.00		209,750.13
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					972,791.00	630,392.54	.00	BEGINNING BALANCE	
07/11/24	22-10					52.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					74.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					37,026.28		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					52.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					74.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					37,026.28		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	972,791.00	704,701.10	.00		268,089.90
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					7,248.00	5,013.95	.00	BEGINNING BALANCE	
07/11/24	22-10					266.62		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					270.45		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	7,248.00	5,551.02	.00		1,696.98
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRE-EMPLOYMENT EXPENSES	.00	.00	.00		.00
53105					210,599.00	119,058.85	90,767.39	BEGINNING BALANCE	
07/09/24	21-10	20240097-01	V80835	102001 GIDDENS SECURITY		2,570.29	-2,570.29	6/24 ANASTASIA ISLAND	
07/09/24	21-10	20240097-02	V80835	102001 GIDDENS SECURITY		3,427.05	-3,427.05	6/24 BARTRAM 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
53105	SECURITY SERVICES			(cont'd)						
	07/09/24	21-10	20240097-03	V80835	102001 GIDDENS	SECURITY	3,157.04	-3,157.04	6/24 HASTINGS LIB	
	07/09/24	21-10	20240097-04	V80835	102001 GIDDENS	SECURITY	4,631.71	-4,631.71	6/24 MAIN LIBRARY	
	07/09/24	21-10	20240097-05	V80835	102001 GIDDENS	SECURITY	4,839.41	-4,839.41	6/24 PONTE VEDRA LIB	
TOTAL	SECURITY SERVICES					210,599.00	137,684.35	72,141.89		772.76
53120	CONTRACTUAL SERVICES					321,482.00	233,079.64	87,420.32	BEGINNING BALANCE	
	07/02/24	21-10	20240044-01	V80766	125815 QUALITY MAINT	PR	3,491.12	-3,491.12	6/24 SE BRANCH LIB	
	07/02/24	21-10	20240044-02	V80766	125815 QUALITY MAINT	PR	1,680.00	-1,680.00	6/24 HASTINGS LIB	
	07/02/24	21-10	20240045-02	V80757	127176 PESTMASTER OF JA		64.00	-64.00	258935 PEST 6/19	
	07/02/24	21-10	20240045-04	V80757	127176 PESTMASTER OF JA		64.00	-64.00	258933 PEST 5/24	
	07/02/24	21-10	20240045-05	V80757	127176 PESTMASTER OF JA		64.00	-64.00	258936 PEST 6/24	
	07/02/24	21-10	20240045-07	V80757	127176 PESTMASTER OF JA		3.00	-3.00	258936 PEST 6/24	
	07/02/24	21-10	20240045-07	V80757	127176 PESTMASTER OF JA		3.00	-3.00	258933 PEST 5/24	
	07/02/24	21-10	20240045-07	V80757	127176 PESTMASTER OF JA		3.00	-3.00	258935 PEST 6/19	
	07/03/24	21-10	20240045-01	V80757	127176 PESTMASTER OF JA		40.00	-40.00	258932 6/27 PEST	
	07/03/24	21-10	20240045-02	V80757	127176 PESTMASTER OF JA		64.00	-64.00	258935 1/17 PEST	
	07/03/24	21-10	20240045-03	V80757	127176 PESTMASTER OF JA		3.00	-3.00	258932 6/27 PEST	
	07/03/24	21-10	20240045-03	V80757	127176 PESTMASTER OF JA		35.00	-35.00	258931 6/26 PEST	
	07/03/24	21-10	20240045-04	V80757	127176 PESTMASTER OF JA		64.00	-64.00	258933 4/25 PEST	
	07/03/24	21-10	20240045-04	V80757	127176 PESTMASTER OF JA		64.00	-64.00	258933 3/26 PEST	
	07/03/24	21-10	20240045-06	V80757	127176 PESTMASTER OF JA		64.00	-64.00	258934 6/27 PEST	
	07/03/24	21-10	20240045-07	V80757	127176 PESTMASTER OF JA		3.00	-3.00	258934 6/27 PEST	
	07/03/24	21-10	20240045-07	V80757	127176 PESTMASTER OF JA		3.00	-3.00	258931 6/26 PEST	
	07/03/24	21-10	20240045-07	V80757	127176 PESTMASTER OF JA		3.00	-3.00	258933 3/26 PEST	
	07/03/24	21-10	20240045-07	V80757	127176 PESTMASTER OF JA		3.00	-3.00	258933 4/25 PEST	
	07/03/24	21-10	20240045-07	V80757	127176 PESTMASTER OF JA		3.00	-3.00	258935 1/17 PEST	
	07/09/24	21-10	20240038-01	V80839	117187 HIGH TECH COMMER		1,869.00	-1,869.00	6/24 BARTRAM TRAIL	
	07/09/24	21-10	20240038-02	V80839	117187 HIGH TECH COMMER		2,246.00	-2,246.00	6/24 MAIN LIBRARY	
	07/09/24	21-10	20240038-03	V80839	117187 HIGH TECH COMMER		2,716.00	-2,716.00	6/24 PONTE VEDRA LIB	
	07/09/24	21-10	20240038-04	V80839	117187 HIGH TECH COMMER		1,719.00	-1,719.00	6/24 ANASTASIA LIB	
	07/09/24	21-10	20240042-01	V80856	103235 OCLC INC		6,378.74	-6,378.74	7/1-6/30/25 3000001	
	07/15/24	21-10	20240079-01	V81142	122750 FLORIDA WATERWAY		32.70	-32.70	5/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240045-04	V81174	127176 PESTMASTER OF JA		64.00	-64.00	258933 7/5 PEST	
	07/16/24	21-10	20240045-07	V81174	127176 PESTMASTER OF JA		3.00	-3.00	258933 7/5 PEST	
	07/17/24	21-10	20240024-01	V81107	00001945 BRINKS INC		99.02	-99.02	16944 6/24 TRANSPORT	
	07/23/24	18-10	20240038-01		117187 HIGH TECH COMMER			49.40	CHANGE ORDER - 2	
	07/23/24	18-10	20240038-02		117187 HIGH TECH COMMER			21.40	CHANGE ORDER - 2	
	07/23/24	18-10	20240038-03		117187 HIGH TECH COMMER			26.40	CHANGE ORDER - 2	

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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
53120	CONTRACTUAL SERVICES		(cont'd)							
	07/23/24	18-10	20240038-04		117187 HIGH TECH COMMER			8.40	CHANGE ORDER - 2	
	07/23/24	21-10	20240041-01		117677 NOVARE LIBRARY S		.00	-600.00	LIBRARY WEBSITE MANAGEMEN	
	07/23/24	18-10	20240044-01		125815 QUALITY MAINT PR			111.34	CHANGE ORDER - 4	
	07/23/24	21-10	20240045-03	V81294	127176 PESTMASTER OF JA		35.00	-35.00	258931 PEST CONTROL	
	07/23/24	18-10	20240045-06		127176 PESTMASTER OF JA			-128.00	CHANGE ORDER - 2	
	07/23/24	18-10	20240045-07		127176 PESTMASTER OF JA			-18.00	CHANGE ORDER - 2	
	07/23/24	21-10	20240045-07	V81294	127176 PESTMASTER OF JA		3.00	-3.00	258931 PEST CONTROL	
	07/24/24	21-10	20240045-02	V81294	127176 PESTMASTER OF JA		64.00	-64.00	258935 7/18 PEST	
	07/24/24	21-10	20240045-07	V81294	127176 PESTMASTER OF JA		3.00	-3.00	258935 7/18 PEST	
	08/01/24	21-10	20240044-01	V81393	125815 QUALITY MAINT PR		3,382.16	-3,382.16	7/24 CLEANING SVCS	
	08/01/24	21-10	20240044-02	V81393	125815 QUALITY MAINT PR		1,742.50	-1,742.50	7/24 CLEANING SVCS	
	08/01/24	21-10	20240045-01	V81388	127176 PESTMASTER OF JA		40.00	-40.00	258932 7/19 PEST	
	08/01/24	21-10	20240045-04	V81388	127176 PESTMASTER OF JA		64.00	-64.00	258933 6/20 PEST	
	08/01/24	21-10	20240045-05	V81388	127176 PESTMASTER OF JA		64.00	-64.00	258936 5/23 PEST	
	08/01/24	21-10	20240045-06	V81388	127176 PESTMASTER OF JA		64.00	-64.00	258934 7/25 PEST	
	08/01/24	21-10	20240045-06	V81388	127176 PESTMASTER OF JA		64.00	-64.00	SE 258934 PEST CNTRL	
	08/01/24	21-10	20240045-07	V81388	127176 PESTMASTER OF JA		3.00	-3.00	258934 7/25 PEST	
	08/01/24	21-10	20240045-07	V81388	127176 PESTMASTER OF JA		3.00	-3.00	258932 7/19 PEST	
	08/01/24	21-10	20240045-07	V81388	127176 PESTMASTER OF JA		3.00	-3.00	258936 5/23 PEST	
	08/01/24	21-10	20240045-07	V81388	127176 PESTMASTER OF JA		3.00	-3.00	258933 6/20 PEST	
	08/21/24	21-10		625279	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	09/12/24	19-10		24005271			-21.99		RC PCARD CHRГ OUT PROJ	
	09/12/24	19-10		24005271			21.99		RC PCARD CHRГ OUT PROJ	
TOTAL	CONTRACTUAL SERVICES					321,482.00	259,487.87	60,505.02		1,489.11
53150	CONSULTING SERVICES					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					50,000.00	.00	.00		50,000.00
53180	ENGINEERING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					.00	.00	.00		.00
53201	SERVICE CHARGES					29.00	.00	.00	BEGINNING BALANCE	
TOTAL	SERVICE CHARGES					29.00	.00	.00		29.00
53203	LATE FEES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LATE FEES					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE				7,192.00	4,839.24	2,352.12	BEGINNING BALANCE	
07/09/24	21-10	20240193-01	624320	108416 WASTE PRO OF FLO		122.97	-122.97	067421 6/24	
07/09/24	21-10	20240193-02	624320	108416 WASTE PRO OF FLO		291.85	-291.85	067421 6/24	
07/09/24	21-10	20240193-03	624320	108416 WASTE PRO OF FLO		184.46	-184.46	067421 6/24	
TOTAL	REFUSE				7,192.00	5,438.52	1,752.84		.64
54000	TRAVEL AND PER DIEM				19,500.00	2,235.44	.00	BEGINNING BALANCE	
07/02/24	21-10		624042	13699 TODD W BOOTH		39.64	.00	6/12 89.1 MILES	
07/02/24	21-10		624166	127723 JANE MEREDITH WE		4.14	.00	6/21 9.3 MILES	
07/02/24	21-10		624114	126396 JOAN CONNOLLY ME		8.28	.00	6/17-6/21 18.6 MILES	
07/10/24	21-10		624209	127923 AMY HIGGINBOTHAM		44.95	.00	6/6-25 101 MILES	
07/17/24	21-10		624454	127929 TESSA SHEREE HIG		24.03	.00	6/25,7/9 54 MILES	
07/24/24	21-10		624704	122387 HEATHER FERN ELI		40.94	.00	7/17 ORANGE PARK	
07/30/24	21-10		624864	127753 HANA ANNE TUCKER		208.04	.00	7/11-12 TAMPA, FL	
08/21/24	21-10		625279	121961 HOLIDAY INN **PC		133.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128489 REGFOX		510.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM				19,500.00	3,248.46	.00		16,251.54
54100	COMMUNICATIONS				48,404.00	37,024.07	.00	BEGINNING BALANCE	
07/03/24	21-10		624161	107545 VERIZON WIRELESS		86.93	.00	621300498-00001 6/15	
07/10/24	21-10		624206	107962 AT&T		74.24	.00	904 287-9464 450 7/22	
07/10/24	21-10		624206	107962 AT&T		118.37	.00	904 273-0685 685 7/28	
07/16/24	21-10		624394	107962 AT&T		4.20	.00	904 M34-7196 201 7/28	
* 07/16/24	21-10		624418	106811 COMCAST		154.90	.00	8495746900090526 8/4	
* 07/16/24	21-10		624418	106811 COMCAST		154.90	.00	8495746900090526 8/4	
* 07/16/24	21-10		624418	106811 COMCAST		159.39	.00	8495746900090526 8/4	
* 07/16/24	21-10		624418	106811 COMCAST		169.90	.00	8495746900090526 8/4	
* 07/16/24	21-10		624418	106811 COMCAST		195.00	.00	8495746900090526 8/4	
07/17/24	21-10		624541	106974 WINDSTREAM CORPO		664.00	.00	060662323 8/12	
07/18/24	21-10		624394	107962 AT&T		661.42	.00	904 794-1321 001 8/3	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		1.22	.00	A97-4207578010 6/24	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		1.80	.00	A97-4207578010 6/24	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		3.64	.00	A97-4207578010 6/24	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		4.01	.00	A97-4207578010 6/24	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		5.53	.00	A97-4207578010 6/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
54100									COMMUNICATIONS (cont'd)	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		14.48	.00	A97-4207578010 6/24	
*	07/25/24	21-10		624619	106811 COMCAST		334.08	.00	900015699 8/14	
*	07/25/24	21-10		624619	106811 COMCAST		334.08	.00	900015699 8/14	
*	07/25/24	21-10		624619	106811 COMCAST		334.08	.00	900015699 8/14	
*	07/25/24	21-10		624619	106811 COMCAST		635.80	.00	900015699 8/14	
	07/25/24	21-10		624590	107962 AT&T		20.30	.00	904 M45-7750 001 8/10	
	07/29/24	21-10		624854	116675 STATE OF FLORIDA		16.10	.00	A97SA34 6/24	
	07/31/24	21-10		624876	107545 VERIZON WIRELESS		86.94	.00	621300498-00001 7/15	
TOTAL		COMMUNICATIONS				48,404.00	41,259.38	.00		7,144.62
54110						5,830.00	3,060.79	.00	POSTAGE	
	08/12/24	19-10		24004978			465.94	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				5,830.00	3,526.73	.00	MAIL ACCRUAL JULY 2024	2,303.27
54300						212,867.00	118,687.81	.00	UTILITIES	
	07/03/24	21-10		624100	101786 JEA		2,154.16	.00	BEGINNING BALANCE	
	07/11/24	21-10		624244	787 FLORIDA POWER &		5,924.68	.00	3998034200 6/14	
	07/11/24	21-10		624244	787 FLORIDA POWER &		1,070.89	.00	27530-00401 6/21	
	07/11/24	21-10		624244	787 FLORIDA POWER &		1,151.81	.00	46020-44242 6/25	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		2,927.42	.00	54148-58489 6/26	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		845.51	.00	410250-339070 6/28	
	07/23/24	21-10		624712	110022 ST JOHNS COUNTY		238.92	.00	11180 6/27	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		304.90	.00	708644-208644 7/5	
	07/24/24	21-10		624646	787 FLORIDA POWER &		2,205.74	.00	526355-124185 7/1	
	07/25/24	21-10		624711	31 ST JOHNS COUNTY		75.56	.00	25564-03596 7/11	
	07/25/24	21-10		624711	31 ST JOHNS COUNTY		598.28	.00	567893-135583 7/11	
	07/25/24	21-10		624665	101786 JEA		2,369.73	.00	519690-116371 7/11	
TOTAL		UTILITIES				212,867.00	138,555.41	.00	3998034200 7/12	74,311.59
54400						15,900.00	11,139.94	3,294.68	LEASE/RENTAL OF EQUIPMENT	
	07/16/24	21-10	20240101-01	V81214	3282 WELLS FARGO VEND		654.50	-654.50	BEGINNING BALANCE	
	07/16/24	21-10	20240101-05	V81214	3282 WELLS FARGO VEND		71.00	-71.00	1055582229 6/25-7/24	
	07/16/24	21-10	20240101-06	V81214	3282 WELLS FARGO VEND		71.00	-71.00	3006635467 6/25-7/24	
	07/18/24	21-10	20240101-02	V81214	3282 WELLS FARGO VEND		151.03	-151.03	3006635467 6/25-7/24	
	07/18/24	21-10	20240101-03	V81214	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 7/20-8/19	
	07/18/24	21-10	20240101-04	V81214	3282 WELLS FARGO VEND		151.03	-151.03	3619120744 7/20-8/19	
TOTAL		LEASE/RENTAL OF EQUIPMENT				15,900.00	12,389.53	2,045.09		1,465.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 189
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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
54401					13,903.00	12,886.06	.00	BEGINNING BALANCE	
TOTAL					13,903.00	12,886.06	.00		1,016.94
54500					179,373.00	104,593.50	.00	BEGINNING BALANCE	
TOTAL					179,373.00	104,593.50	.00		74,779.50
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					2,368.00	2,368.00	.00	BEGINNING BALANCE	
TOTAL					2,368.00	2,368.00	.00		.00
54602					24,000.00	11,005.85	125.67	BEGINNING BALANCE	
08/16/24	19-10		24005051			86.49		JULY 2024 VEH MAINT	
TOTAL					24,000.00	11,092.34	125.67		12,781.99
54603					17,160.00	131.80	.00	BEGINNING BALANCE	
TOTAL					17,160.00	131.80	.00		17,028.20
54614					5,000.00	.00	1,000.00	BEGINNING BALANCE	
07/18/24	18-10	20240064-01		118115 HF GROUP LLC			3,010.00	CHANGE ORDER - 1	
07/25/24	21-10	20240064-01	V81273	118115 HF GROUP LLC		4,000.00	-4,000.00	BOOKS BOUND/REPAIRS	
08/21/24	21-10		625279	00001260 UNITED PARCEL SE		254.34	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,254.34	10.00		735.66
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,000.00	1,091.69	.00	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)							
	08/01/24	17-10	20240106-11		463 DEMCO INC			37.92	OFFICE SUPPLIES	
	08/21/24	21-10		625279	119750 OTC BRANDS INC		389.55	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106608 4IMPRINT		464.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106608 4IMPRINT		756.54	.00	CREATED AT PCARD IMPORT	
TOTAL	ADVERTISING					10,000.00	2,702.03	37.92		7,260.05
54905	AD VALOREM/PROPERTY TAXES									
TOTAL	AD VALOREM/PROPERTY TAXES					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
	07/02/24	21-10	20240104-06	624144	120912 STAPLES ADVANTAG	16,000.00	6,885.70	4,307.25	BEGINNING BALANCE	
	07/02/24	21-10	20240104-08	624144	120912 STAPLES ADVANTAG		29.96	-29.96	SE - OFFICE SUPPLIES	
	07/22/24	25-10		1074			258.06	-258.06	SS - OFFICE SUPPLIES	
	07/22/24	21-10	20240104-01				-4,100.00		BXFR	
	07/22/24	21-10	20240104-02		120912 STAPLES ADVANTAG		.00	-436.17	AI - OFFICE SUPPLIES	
	07/22/24	21-10	20240104-03		120912 STAPLES ADVANTAG		.00	-571.92	BT - OFFICE SUPPLIES	
	07/22/24	21-10	20240104-04		120912 STAPLES ADVANTAG		.00	-549.47	HT - OFFICE SUPPLIES	
	07/22/24	21-10	20240104-05		120912 STAPLES ADVANTAG		.00	-344.53	MN - OFFICE SUPPLIES	
	07/22/24	21-10	20240104-06		120912 STAPLES ADVANTAG		.00	-459.25	PV - OFFICE SUPPLIES	
	07/22/24	21-10	20240104-07		120912 STAPLES ADVANTAG		.00	-563.14	SE - OFFICE SUPPLIES	
	07/22/24	21-10	20240104-08		120912 STAPLES ADVANTAG		.00	-708.95	ES - OFFICE SUPPLIES	
	07/22/24	21-10	20240104-09		120912 STAPLES ADVANTAG		.00	-108.78	SS - OFFICE SUPPLIES	
	08/21/24	21-10		625279	103328 AMAZON.COM		13.71	-277.02	ADMIN - OFFICE SUPPLIES	
	08/21/24	21-10		625279	103328 AMAZON.COM		13.98	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					11,900.00	7,201.41	.00		4,698.59
55102	SOFTWARE									
TOTAL	SOFTWARE					375.00	255.76	.00	BEGINNING BALANCE	119.24
55103	COMPUTER SUPPLIES									
	08/21/24	21-10		625279	103328 AMAZON.COM	46,700.00	28,231.53	298.94	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					46,700.00	28,251.52	298.94	CREATED AT PCARD IMPORT	18,149.54
55200	OPERATING SUPPLIES									
	OPERATING SUPPLIES					115,069.00	70,661.76	14,897.55	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
07/01/24	18-10	20240105-01		7759 CFX OFFICE TECHN			1,000.00	CHANGE ORDER - 1	
07/02/24	21-10	20240059-04	624144	120912 STAPLES ADVANTAG		1,183.61	-1,183.61	OFFICE SUPPLIES	
07/02/24	21-10	20240059-06	624144	120912 STAPLES ADVANTAG		479.25	-479.25	OFFICE SUPPLIES	
07/02/24	21-10	20240062-05	624071	4786 FLORIDA JANITOR		263.99	-263.99	PV CLEANING SUPPLIES	
07/02/24	21-10	20240105-01	V80712	7759 CFX OFFICE TECHN		57.94	-57.94	SJCL-00 OVRAGE 6/16	
07/02/24	21-10	20240105-01	V80712	7759 CFX OFFICE TECHN		106.02	-106.02	SJCL-00 6/16 OVRAGE	
07/02/24	21-10	20240105-01	V80712	7759 CFX OFFICE TECHN		348.40	-348.40	SJCL-00 6/8 OVRAGE	
07/02/24	21-10	20240105-01	V80712	7759 CFX OFFICE TECHN		415.57	-415.57	SJCL-00 6/16 OVRAGE	
07/02/24	21-10	20240106-01	V80722	463 DEMCO INC		760.57	-760.57	AI - OFFICE SUPPLIES	
07/02/24	21-10	20242031-01	624153	119369 THE PRINT SHOP O		128.00	-128.00	SUMMER READING	
07/03/24	21-10	20240059-01	624144	120912 STAPLES ADVANTAG		85.55	-85.55	OFFICE SUPPLIES	
07/03/24	21-10	20240059-01	624144	120912 STAPLES ADVANTAG		95.97	-95.97	OFFICE SUPPLIES	
07/03/24	21-10	20240059-03	624144	120912 STAPLES ADVANTAG		159.76	-159.76	OFFICE SUPPLIES	
07/03/24	21-10	20240059-06	624144	120912 STAPLES ADVANTAG		44.90	-44.90	OFFICE SUPPLIES	
07/08/24	17-10	20242191-01		128367 LIBRARY FURNITUR			10,160.00	BARTRAM TRAIL LIBRARY A F	
07/08/24	17-10	20242191-02		128367 LIBRARY FURNITUR			1,530.00	FREIGHT CHARGE FOR BT A F	
07/10/24	21-10	20240062-04	624236	4786 FLORIDA JANITOR		479.05	-479.05	JANITORIAL SUPPLIES	
07/10/24	21-10	20240105-01	V80817	7759 CFX OFFICE TECHN		.37	- .37	SJCL-00 6/28 OVRAGE	
07/16/24	18-10	20240062-04		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 12	
07/16/24	21-10	20242191-01	V81161	128367 LIBRARY FURNITUR		5,845.00	-5,845.00	BARTRAM TRAIL LIBRARY A F	
07/17/24	21-10	20240059-02	624515	120912 STAPLES ADVANTAG		101.91	-101.91	BT OPERATING SUPPLIES	
07/17/24	21-10	20240062-04	624436	4786 FLORIDA JANITOR		53.38	-53.38	MN CLEANING SUPPLIES	
07/17/24	21-10	20240105-01	V81113	7759 CFX OFFICE TECHN		98.69	-98.69	SJCL-00 7/8 OVRAGE	
07/18/24	18-10	20240106-08		463 DEMCO INC			500.00	CHANGE ORDER - 11	
07/22/24	25-10		1074		4,100.00			BXFR	
07/22/24	18-10	20240062-06		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 13	
07/23/24	18-10	20240059-03		120912 STAPLES ADVANTAG			100.00	CHANGE ORDER - 14	
07/23/24	18-10	20240059-04		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 14	
07/23/24	18-10	20240059-06		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 14	
07/24/24	21-10	20240062-06	624638	4786 FLORIDA JANITOR		521.38	-521.38	JANITORIAL SUPPLIES	
07/24/24	21-10	20240106-08	V81254	463 DEMCO INC		389.46	-389.46	SS - OFFICE SUPPLIES	
07/25/24	21-10	20240062-04	624638	4786 FLORIDA JANITOR		234.44	-234.44	JANITORIAL SUPPLIES	
07/25/24	21-10	20240062-05	624638	4786 FLORIDA JANITOR		198.66	-198.66	JANITORIAL SUPPLIES	
07/30/24	21-10	20240062-01	624783	4786 FLORIDA JANITOR		368.41	-368.41	JANITORIAL SUPPLIES	
07/30/24	18-10	20240062-04		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 14	
07/30/24	18-10	20240062-05		4786 FLORIDA JANITOR			200.00	CHANGE ORDER - 14	
07/30/24	18-10	20240062-06		4786 FLORIDA JANITOR			500.00	CHANGE ORDER - 14	
07/30/24	21-10	20240105-01	V81346	7759 CFX OFFICE TECHN		57.23	-57.23	SJCL-00 7/16 OVRAGE	
07/30/24	21-10	20240105-01	V81346	7759 CFX OFFICE TECHN		77.56	-77.56	SJCL-00 7/16 OVRAGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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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
55200	OPERATING SUPPLIES (cont'd)									
	07/30/24	21-10	20240105-01	V81346	7759 CFX OFFICE TECHN		247.65	-247.65	SJCL-00 7/16 OVERAGE	
	07/30/24	21-10	20240106-02	V81355	463 DEMCO INC		152.48	-152.48	BT - OFFICE SUPPLIES	
	08/21/24	21-10		625279	103328 AMAZON.COM		32.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117693 LIBRARY STORE IN		33.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117693 LIBRARY STORE IN		37.46	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		342.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		10.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		10.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		21.83	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		22.02	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		43.15	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		46.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		49.61	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		49.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		52.20	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		74.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		78.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		97.89	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		157.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		167.67	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117693 LIBRARY STORE IN		180.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		195.81	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		221.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		377.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		406.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124442 FUTURE FRIENDS,		1,650.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124880 WORTHINGTON DIRE		2,347.69	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					119,169.00	90,327.26	17,832.35		11,009.39
55201	GAS, OIL, AND LUBRICANTS					13,373.00	7,947.85	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005050			1,169.41	.00	JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					13,373.00	9,117.26	.00		4,255.74
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	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 193
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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
55206	STATE AID EXPENDITURES (cont'd)									
	07/30/24		17-10	20242295-01	101818 MIDWEST TAPE LLC			101,154.00	BOOK MISC - CREDIT DEPOSIT	
TOTAL				STATE AID EXPENDITURES		101,154.00	.00	101,154.00		.00
55208	DONATION EXPENDITURE									
						288,782.00	113,797.47	13,879.64	BEGINNING BALANCE	
	07/01/24	17-10		20242154-01	463 DEMCO INC			1,335.47	SLATWALL SHELVING FOR PON	
	07/02/24	21-10		20240165-01 V80779	106394 STAFFING OF ST A		354.48	-354.48	W/E 6/9 LIBRARY	
	07/02/24	21-10		20240165-01 V80779	106394 STAFFING OF ST A		354.48	-354.48	W/E 6/23 LIBRARY	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		49.52	-49.52	BOOK MISC - BOOKS	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		14.74	-14.74	BOOK MISC - BOOKS	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		20.51	-20.51	BOOK MISC - BOOKS	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		24.30	-24.30	BOOK MISC - BOOKS	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		34.37	-34.37	BOOK MISC - BOOKS	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		34.51	-34.51	BOOK MISC - BOOKS	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		42.90	-42.90	BOOK MISC - BOOKS	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		49.54	-49.54	BOOK MISC - BOOKS	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		54.78	-54.78	BOOK MISC - BOOKS	
	07/02/24	21-10		20240545-01 624034	9481 BAKER & TAYLOR I		176.32	-176.32	BOOK MISC - BOOKS	
	07/16/24	21-10		20240165-01 V81194	106394 STAFFING OF ST A		708.96	-708.96	W/E 7/7 LIBRARY	
	07/16/24	21-10		20242154-01 V81127	463 DEMCO INC		1,335.47	-1,335.47	SLATWALL SHELVING	
	07/18/24	21-10		20240545-01 624399	9481 BAKER & TAYLOR I		84.74	-84.74	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10		20240545-01 624399	9481 BAKER & TAYLOR I		484.62	-484.62	BOOK MISC - BOOKS AND PRO	
	07/24/24	21-10		20240545-01 624599	9481 BAKER & TAYLOR I		36.79	-36.79	BOOK MISC - BOOKS	
	07/24/24	21-10		20240545-01 624599	9481 BAKER & TAYLOR I		46.80	-46.80	BOOK MISC - BOOKS	
	07/24/24	21-10		20240545-01 624599	9481 BAKER & TAYLOR I		123.90	-123.90	BOOK MISC - BOOKS	
	07/24/24	21-10		20240545-01 624599	9481 BAKER & TAYLOR I		172.98	-172.98	BOOK MISC - BOOKS	
	07/24/24	21-10		20240545-01 624599	9481 BAKER & TAYLOR I		1,510.83	-1,510.83	BOOK MISC - BOOKS	
	07/24/24	21-10		20240545-01 624599	9481 BAKER & TAYLOR I		2,080.91	-2,080.91	BOOK MISC - BOOKS	
	07/24/24	21-10		20241946-01 V81254	463 DEMCO INC		3,672.57	-3,672.57	SLAT WALL DISPLAY PANEL	
	07/24/24	21-10		20241946-02 V81254	463 DEMCO INC		339.53	-339.53	DELIVERY/FREIGHT CHARGE	
	07/25/24	21-10		20240165-01 V81313	106394 STAFFING OF ST A		708.96	-708.96	W/E 7/21 LIBRARY	
	08/21/24	21-10		625279	1647 ST JOHNS FOOD SE		11.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		119.88	.00	CREATED AT PCARD IMPORT	
TOTAL				DONATION EXPENDITURE		288,782.00	126,446.81	2,697.60		159,637.59
55214	UNIFORMS									
TOTAL				UNIFORMS		11,125.00	6,359.05	.00	BEGINNING BALANCE	4,765.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
55304									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55306					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55400					.00	31.95	.00	BEGINNING BALANCE	
TOTAL					.00	31.95	.00		-31.95
55401					19,500.00	2,503.01	.00	BEGINNING BALANCE	
07/23/24	21-10		624680	13144 NEFLIN INC		990.00	.00	REG FEE 2024 MEETING	
08/21/24	21-10		625279	102018 UW-MADISON		200.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	108321 PAYPAL INC		1,300.00	.00	CREATED AT PCARD IMPORT	
TOTAL					19,500.00	4,993.01	.00		14,506.99
55405					4,488.00	317.00	.00	BEGINNING BALANCE	
TOTAL					4,488.00	317.00	.00		4,171.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					22,400.00	14,562.15	4,952.89	BEGINNING BALANCE	
TOTAL					22,400.00	14,562.15	4,952.89		2,884.96
56401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56403					16,675.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		16,675.00	.00	.00		16,675.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				350,000.00 350,000.00	.00 .00	251,572.50 251,572.50	BEGINNING BALANCE	98,427.50
56550 TOTAL	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56600	LIBRARY BOOKS				871,625.00	505,207.43	340,758.82	BEGINNING BALANCE	
07/02/24	21-10	20240074-01	624051	00001417 CENTER POINT LAR		92.13	-92.13	BOOK MISC - LARGE PR	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		92.76	-92.76	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		159.08	-159.08	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		194.18	-194.18	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		203.87	-203.87	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		221.14	-221.14	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		258.91	-258.91	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		425.92	-425.92	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		478.68	-478.68	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		518.07	-518.07	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		584.03	-584.03	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		690.71	-690.71	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		759.17	-759.17	BOOK MISC - BOOKS	
07/02/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		1,661.49	-1,661.49	BOOK MISC - BOOKS	
07/02/24	21-10	20240131-01	V80704	10123 BLACKSTONE PUBLI		150.90	-150.90	BOOK MISC - AUDIOBOOKS FO	
07/02/24	21-10	20240131-01	V80704	10123 BLACKSTONE PUBLI		187.96	-187.96	BOOK MISC - AUDIOBOOKS FO	
07/02/24	21-10	20240136-01	624099	119587 J D POWER		1,480.00	-1,480.00	BOOK MISC - JD POWER USED	
* 07/02/24	21-10	20240312-01	624050	104456 CENGAGE LEARNING		48.00	-48.00	BOOK MISC - LARGE PR	
07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		15.32	-15.32	BOOK MISC - BOOKS	
07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		21.59	-21.59	BOOK MISC - BOOKS	
07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		21.66	-21.66	BOOK MISC - BOOKS	
07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		22.81	-22.81	BOOK MISC - BOOKS	
07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		24.98	-24.98	BOOK MISC - BOOKS	
07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		31.79	-31.79	BOOK MISC - BOOKS	
07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		35.24	-35.24	BOOK MISC - BOOKS	
07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		41.02	-41.02	BOOK MISC - BOOKS	
07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		49.39	-49.39	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: 10/24

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)	
	07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		56.24	-56.24	BOOK MISC - BOOKS	
	07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		63.58	-63.58	BOOK MISC - BOOKS	
	07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		70.71	-70.71	BOOK MISC - BOOKS	
	07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		86.64	-86.64	BOOK MISC - BOOKS	
	07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		89.61	-89.61	BOOK MISC - BOOKS	
	07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		105.64	-105.64	BOOK MISC - BOOKS	
	07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		107.24	-107.24	BOOK MISC - BOOKS	
	07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		217.52	-217.52	BOOK MISC - BOOKS	
	07/03/24	21-10	20240128-01	624034	9481 BAKER & TAYLOR I		225.71	-225.71	BOOK MISC - BOOKS	
	07/10/24	21-10	20240131-01	V80810	10123 BLACKSTONE PUBLI		360.84	-360.84	BOOK MISC - AUDIOBOOKS FO	
	07/10/24	21-10	20240131-01	V80810	10123 BLACKSTONE PUBLI		471.62	-471.62	BOOK MISC - AUDIOBOOKS FO	
	07/10/24	17-10	20242198-01		128149 LIBRARY SALES IN			500.00	BOOK MISC - CHILDREN'S BO	
	07/11/24	21-10	20240130-01	V80852	101818 MIDWEST TAPE LLC		29.39	-29.39	BOOK MISC - AUDIOBOOKS, M	
	07/11/24	21-10	20240130-01	V80852	101818 MIDWEST TAPE LLC		31.96	-31.96	BOOK MISC - AUDIOBOOKS, M	
	07/11/24	21-10	20240130-01	V80852	101818 MIDWEST TAPE LLC		46.18	-46.18	BOOK MISC - AUDIOBOOKS, M	
	07/11/24	21-10	20240130-01	V80852	101818 MIDWEST TAPE LLC		150.00	-150.00	BOOK MISC - AUDIOBOOKS, M	
	07/11/24	21-10	20240130-01	V80852	101818 MIDWEST TAPE LLC		248.58	-248.58	BOOK MISC - AUDIOBOOKS, M	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		30.64	-30.64	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		37.79	-37.79	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		86.87	-86.87	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		89.83	-89.83	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		102.05	-102.05	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		106.88	-106.88	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		110.13	-110.13	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		121.87	-121.87	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		124.98	-124.98	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		151.63	-151.63	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		208.91	-208.91	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		319.25	-319.25	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		348.55	-348.55	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		430.01	-430.01	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		442.20	-442.20	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		537.53	-537.53	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		1,128.47	-1,128.47	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		1,658.04	-1,658.04	BOOK MISC - BOOKS AND PRO	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		11.02	-11.02	BOOK MISC - BOOKS	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		20.60	-20.60	BOOK MISC - BOOKS	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		20.60	-20.60	BOOK MISC - BOOKS	
	07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		24.54	-24.54	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		30.47	-30.47	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		32.94	-32.94	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		36.39	-36.39	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		36.41	-36.41	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		47.68	-47.68	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		49.41	-49.41	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		61.50	-61.50	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		64.95	-64.95	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		66.05	-66.05	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		70.71	-70.71	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		78.67	-78.67	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		123.40	-123.40	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		168.68	-168.68	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		199.55	-199.55	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		213.73	-213.73	BOOK MISC - BOOKS	
07/18/24	21-10	20240128-01	624399	9481 BAKER & TAYLOR I		366.32	-366.32	BOOK MISC - BOOKS	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		9.51	-9.51	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		15.89	-15.89	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		15.99	-15.99	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		19.36	-19.36	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		20.60	-20.60	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		20.60	-20.60	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		21.29	-21.29	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		22.97	-22.97	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		25.98	-25.98	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		27.95	-27.95	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		30.64	-30.64	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		34.09	-34.09	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		37.63	-37.63	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		41.02	-41.02	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		43.32	-43.32	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		60.38	-60.38	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		60.48	-60.48	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		66.35	-66.35	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		70.49	-70.49	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		73.62	-73.62	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		138.37	-138.37	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		176.97	-176.97	BOOK MISC - BOOKS AND PRO	
07/23/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		283.51	-283.51	BOOK MISC - BOOKS AND PRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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)						
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		13.34	-13.34	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		15.32	-15.32	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		15.89	-15.89	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		16.79	-16.79	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		18.04	-18.04	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		18.08	-18.08	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		21.45	-21.45	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		21.45	-21.45	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		22.53	-22.53	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		22.84	-22.84	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		24.98	-24.98	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		29.49	-29.49	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		31.25	-31.25	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		31.60	-31.60	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		33.58	-33.58	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		78.97	-78.97	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		79.47	-79.47	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		86.60	-86.60	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		89.56	-89.56	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		91.25	-91.25	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		98.19	-98.19	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		103.98	-103.98	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		108.60	-108.60	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		108.64	-108.64	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		113.38	-113.38	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		162.38	-162.38	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		166.60	-166.60	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		171.96	-171.96	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		173.29	-173.29	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		178.57	-178.57	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		193.23	-193.23	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		217.09	-217.09	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		413.11	-413.11	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		414.19	-414.19	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		451.13	-451.13	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		705.46	-705.46	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		844.00	-844.00	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		1,251.18	-1,251.18	BOOK MISC - BOOKS	
07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		1,389.33	-1,389.33	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		3,233.57	-3,233.57	BOOK MISC - BOOKS	
	07/24/24	18-10	20240128-01		9481 BAKER & TAYLOR I			-14,000.00	CHANGE ORDER - 1	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		33.93	-33.93	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		43.10	-43.10	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		43.17	-43.17	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		43.30	-43.30	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		43.32	-43.32	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		43.32	-43.32	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		43.32	-43.32	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		46.98	-46.98	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		47.14	-47.14	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		47.68	-47.68	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		47.68	-47.68	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		51.18	-51.18	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		52.86	-52.86	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		57.06	-57.06	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		59.99	-59.99	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		63.24	-63.24	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		63.26	-63.26	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		64.75	-64.75	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		64.98	-64.98	BOOK MISC - BOOKS	
	07/24/24	21-10	20240128-01	624599	9481 BAKER & TAYLOR I		64.98	-64.98	BOOK MISC - BOOKS	
	07/24/24	18-10	20240130-01		101818 MIDWEST TAPE LLC			13,000.00	CHANGE ORDER - 2	
	07/24/24	21-10	20240130-01	V81288	101818 MIDWEST TAPE LLC		14.58	-14.58	BOOK MISC - AUDIOBOOKS, M	
	07/24/24	21-10	20240130-01	V81288	101818 MIDWEST TAPE LLC		269.22	-269.22	BOOK MISC - AUDIOBOOKS, M	
	07/25/24	21-10	20240131-01	V81236	10123 BLACKSTONE PUBLI		1,185.95	-1,185.95	BOOK MISC - AUDIOBOOKS FO	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		13.36	-13.36	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		14.84	-14.84	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		17.44	-17.44	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		21.09	-21.09	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		22.84	-22.84	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		22.88	-22.88	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		24.54	-24.54	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		29.75	-29.75	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		31.26	-31.26	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		31.79	-31.79	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		32.25	-32.25	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		32.31	-32.31	BOOK MISC - BOOKS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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)									
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		33.03	-33.03	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		33.71	-33.71	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		35.92	-35.92	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		39.48	-39.48	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		41.20	-41.20	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		42.80	-42.80	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		43.10	-43.10	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		43.27	-43.27	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		43.32	-43.32	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		54.13	-54.13	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		59.19	-59.19	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		59.23	-59.23	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		69.32	-69.32	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		74.86	-74.86	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		91.91	-91.91	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		93.54	-93.54	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		94.31	-94.31	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		98.58	-98.58	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		103.14	-103.14	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		108.31	-108.31	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		125.34	-125.34	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		190.44	-190.44	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		246.83	-246.83	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		265.06	-265.06	BOOK MISC - BOOKS	
	07/31/24	21-10	20240128-01	624754	9481 BAKER & TAYLOR I		340.82	-340.82	BOOK MISC - BOOKS	
	08/21/24	21-10		625279	103328 AMAZON.COM		11.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		15.49	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		19.51	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		27.89	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		34.24	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		59.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		62.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		89.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	105555 PALATKA DAILY NE		90.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		99.46	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		99.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		114.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		122.79	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		134.75	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56600										
					(cont'd)					
	08/21/24	21-10		625279	103328 AMAZON.COM		185.71	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		189.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		523.04	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		556.44	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		- .05	.00	CREATED AT PCARD IMPORT	
TOTAL					LIBRARY BOOKS	871,625.00	544,077.77	303,826.44		23,720.79
59943					DEPARTMENT RESERVES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					DEPARTMENT RESERVES	.00	.00	.00		.00
TOTAL DEPARTMENT - LIBRARY SERVICES						10,486,975.00	7,057,270.22	828,162.89		2,601,541.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 202
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0079 - RECREATION PROGRAMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0079-0079 - RECREATION PROGRAMS									
51200			REGULAR SALARIES & WAGES		1,652,550.00	1,174,593.12	.00	BEGINNING BALANCE	
07/11/24	22-10					67,606.67		PAYROLL CHARGES	
07/24/24	22-10					69,338.80		PAYROLL CHARGES	
TOTAL			REGULAR SALARIES & WAGES		1,652,550.00	1,311,538.59	.00		341,011.41
51300			OTHER SALARIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER SALARIES		.00	.00	.00		.00
51302			TEMPORARY EMPLOYEES		499,261.00	171,244.55	328,016.45	BEGINNING BALANCE	
07/03/24	18-10	20240330-01		106394	STAFFING OF ST A		-9,723.00	CHANGE ORDER - 2	
07/03/24	21-10	20240330-01	V80779	106394	STAFFING OF ST A	2,677.82	-2,677.82	W/E 6/23 PARKS/REC	
07/03/24	21-10	20240330-02	V80779	106394	STAFFING OF ST A	1,758.90	-1,758.90	W/E 6/23 PARKS/REC	
07/03/24	21-10	20240330-03	V80779	106394	STAFFING OF ST A	358.68	-358.68	W/E 6/23 SOFTBALL	
07/03/24	21-10	20240330-05	V80779	106394	STAFFING OF ST A	61,541.53	-61,541.53	W/E 6/23 PARKS/REC	
07/12/24	18-10	20240330-01		106394	STAFFING OF ST A		-50.00	CHANGE ORDER - 3	
07/12/24	17-10	20242209-01		128389	NORTHEAST FL REG		9,772.19	EDUCATIONAL SERVICES AND	
07/16/24	21-10	20240330-01	V81194	106394	STAFFING OF ST A	1,318.07	-1,318.07	W/E 7/7 PARKS/REC	
07/16/24	21-10	20240330-02	V81194	106394	STAFFING OF ST A	2,124.06	-2,124.06	W/E 7/7 PARKS/REC	
07/16/24	21-10	20240330-03	V81194	106394	STAFFING OF ST A	358.68	-358.68	W/E 7/7 SOFTBALL	
07/16/24	21-10	20240330-04	V81194	106394	STAFFING OF ST A	1,972.82	-1,972.82	W/E 7/7 PARKS/REC	
07/16/24	21-10	20240330-05	V81194	106394	STAFFING OF ST A	46,488.89	-46,488.89	W/E 7/7 PARKS/REC	
07/24/24	18-10	20240330-01		106394	STAFFING OF ST A		-30,000.00	CHANGE ORDER - 4	
07/24/24	18-10	20240330-02		106394	STAFFING OF ST A		-5,000.00	CHANGE ORDER - 5	
07/24/24	18-10	20240330-02		106394	STAFFING OF ST A		-5,000.00	CHANGE ORDER - 6	
07/24/24	18-10	20240330-02		106394	STAFFING OF ST A		5,000.00	CHANGE ORDER - 7	
07/24/24	21-10	20242209-01		128389	NORTHEAST FL REG	.00	-9,772.19	EDUCATIONAL SERVICES AND	
07/25/24	21-10	20240330-01	V81313	106394	STAFFING OF ST A	275.68	-275.68	W/E 7/21 PARKS/REC	
07/25/24	21-10	20240330-02	V81313	106394	STAFFING OF ST A	3,277.67	-3,277.67	W/E 7/21 PARKS/REC	
07/25/24	21-10	20240330-04	V81313	106394	STAFFING OF ST A	179.34	-179.34	W/E 7/21 PARKS/REC	
07/25/24	21-10	20240330-05	V81313	106394	STAFFING OF ST A	62,330.20	-62,330.20	W/E 7/21 PARKS/REC	
07/29/24	25-10		1084			-26,000.00		BXFR	
TOTAL			TEMPORARY EMPLOYEES		473,261.00	355,906.89	98,581.11		18,773.00
51400			OVERTIME EMPLOYEES		5,000.00	12,826.45	.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
51400		OVERTIME EMPLOYEES		(cont'd)					
07/11/24	22-10					495.59		PAYROLL CHARGES	
07/24/24	22-10					1,495.04		PAYROLL CHARGES	
TOTAL		OVERTIME EMPLOYEES			5,000.00	14,817.08	.00		-9,817.08
51501		ON CALL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ON CALL PAY			.00	.00	.00		.00
52100		FICA/MEDICARE TAXES			126,766.00	88,536.14	.00	BEGINNING BALANCE	
07/11/24	22-10					5,075.89		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5,284.87		PAYROLL CHARGES-FRINGE	
TOTAL		FICA/MEDICARE TAXES			126,766.00	98,896.90	.00		27,869.10
52200		RETIREMENT CONTRIBUTIONS			255,811.00	186,670.07	.00	BEGINNING BALANCE	
07/11/24	22-10					10,826.41		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11,229.38		PAYROLL CHARGES-FRINGE	
TOTAL		RETIREMENT CONTRIBUTIONS			255,811.00	208,725.86	.00		47,085.14
52202		OPEB CONTRIBUTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			292,806.00	201,282.20	.00	BEGINNING BALANCE	
07/11/24	22-10					27.60		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					12,160.78		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					11.50		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					1.50		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1.50		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					27.60		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					12,160.77		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11.50		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			292,806.00	225,684.95	.00		67,121.05
52313		HRA MEDICAL CLAIMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		HRA MEDICAL CLAIMS			.00	.00	.00		.00

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 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
52400					24,308.00	18,345.09	.00	BEGINNING BALANCE	
07/11/24						1,086.78		PAYROLL CHARGES-FRINGE	
07/24/24						1,141.22		PAYROLL CHARGES-FRINGE	
TOTAL					24,308.00	20,573.09	.00		3,734.91
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53103					5,000.00	3,493.50	1,506.50	BEGINNING BALANCE	
07/03/24				106394		75.00	-75.00	W/E 6/23 PARKS/REC	
07/16/24				106394		195.00	-195.00	W/E 7/7 PARKS/REC	
TOTAL					5,000.00	3,763.50	1,236.50		.00
53120					203,782.00	137,177.76	57,351.78	BEGINNING BALANCE	
07/16/24				1450			-12,090.34	CHANGE ORDER - 1	
07/16/24				1450			13,684.55	CHANGE ORDER - 1	
07/17/24				631		45.00	-45.00	7/24 ELEVATOR MAINT	
07/17/24				1450		6,150.87	-6,150.87	6/24 COMM SENIOR CTR	
07/17/24				1450		8,494.05	-8,494.05	6/24 TROUT CREEK	
08/21/24				120484		21.99	.00	CREATED AT PCARD IMPORT	
08/21/24				00001488		86.27	.00	CREATED AT PCARD IMPORT	
TOTAL					203,782.00	151,975.94	44,256.07		7,549.99
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53201					19,031.00	12,786.47	.00	BEGINNING BALANCE	
07/15/24				1900809-2405		104299	-2,047.40	LEXISNEXIS VITAL	
07/15/24				1900809-2405		104299	2,047.40	LEXISNEXIS VITAL	
							.00	1900809-20240531 5/24	
							.00	1900809-20240531 5/24	

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 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
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54400					9,325.00	5,045.71	4,279.29	BEGINNING BALANCE	
07/16/24	21-10	20240253-01	624467	107507 KONICA MINOLTA B		150.41	-150.41	100241896 6/24	
07/16/24	18-10	20240328-01		3282 WELLS FARGO VEND			-792.00	CHANGE ORDER - 1	
07/18/24	21-10	20240328-01	V81214	3282 WELLS FARGO VEND		409.00	-409.00	3691517966 7/22-8/21	
07/19/24	25-10		1065			-125.00		BXFR	
TOTAL					9,200.00	5,605.12	2,927.88		667.00
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54402					600.00	600.00	.00	BEGINNING BALANCE	.00
TOTAL					600.00	600.00	.00		.00
54500					29,112.00	20,719.32	.00	BEGINNING BALANCE	
TOTAL					29,112.00	20,719.32	.00		8,392.68
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					1,548.00	1,548.00	.00	BEGINNING BALANCE	
07/19/24	25-10		1065			125.00		BXFR	
07/31/24	17-10	20242309-02		114384 DIRECT TECHNOLOG			55.00	-- UK707E ELECTRONIC HP	
TOTAL					1,673.00	1,548.00	55.00		70.00
54602					12,000.00	9,688.41	.00	BEGINNING BALANCE	
TOTAL					12,000.00	9,688.41	.00		2,311.59

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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
54801										
				(cont'd)						
54801						28,950.00	23,011.14	.00	BEGINNING BALANCE	
	07/26/24	19-10		24004849			- .10		07/17/24 CASH RECEIPTS	
	08/21/24	21-10		625279	3316 WAL-MART STORES		37.55	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	9499 PUBLIX SUPER MAR		39.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		39.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	9499 PUBLIX SUPER MAR		349.38	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		362.19	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	109971 FIVE STAR PIZZA		376.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		439.66	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		544.61	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		108.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		113.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118372 COSTCO WHOLESale		166.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		16.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	109971 FIVE STAR PIZZA		23.13	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	109971 FIVE STAR PIZZA		23.13	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102991 ANGELAS RESTAURA		4.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108385 HOBBY LOBBY CREA		5.31	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		696.77	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128472 ALLIED BINGO		78.36	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		84.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	3316 WAL-MART STORES		97.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127385 YAMO		200.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		224.85	.00	CREATED AT PCARD IMPORT	
TOTAL				SPECIAL EVENTS		28,950.00	27,044.48	.00		1,905.52
54900						4,400.00	1,656.97	.00	BEGINNING BALANCE	
	07/17/24	21-10		624517	107666 SANDRA STOKEY		2,000.00	.00	PARKS/REC GRAPHICS	
TOTAL				ADVERTISING		4,400.00	3,656.97	.00		743.03
54905						75.00	.00	.00	BEGINNING BALANCE	
TOTAL				AD VALOREM/PROPERTY TAXES		75.00	.00	.00		75.00
55100						15,940.00	9,330.11	238.01	BEGINNING BALANCE	
	07/16/24	18-10	20240262-01		7759 CFX OFFICE TECHN			50.00	CHANGE ORDER - 1	
	08/21/24	21-10		625279	103328 AMAZON.COM		49.12	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
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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
55100	OFFICE SUPPLIES		(cont'd)							
	08/21/24	21-10		625279	103328 AMAZON.COM		49.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		54.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		107.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		-49.12	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	14787 CDW GOVERNMENT L		85.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124649 NRPA		99.39	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			15,940.00	9,727.77	288.01		5,924.22
55102	SOFTWARE									
	07/19/24	25-10		1065		4,930.00	1,051.58	.00	BEGINNING BALANCE	
						497.00			BXFR	
TOTAL			SOFTWARE			5,427.00	1,051.58	.00		4,375.42
55103	COMPUTER SUPPLIES									
	07/19/24	25-10		1065		10,024.00	7,717.15	.00	BEGINNING BALANCE	
	07/31/24	17-10	20242309-01		114384 DIRECT TECHNOLOG		1,970.00		BXFR	
	08/21/24	21-10		625279	14787 CDW GOVERNMENT L		558.55	935.00	-- 822P5UT#ABA HP PROBOO	
TOTAL			COMPUTER SUPPLIES			11,994.00	8,275.70	935.00		2,783.30
55200	OPERATING SUPPLIES									
	07/24/24	21-10	20241965-01	624696	127803 RINEHART TARGETS	147,722.00	78,317.75	2,329.00	BEGINNING BALANCE	
	07/24/24	21-10	20241965-02	624696	127803 RINEHART TARGETS		1,205.00	-1,205.00	ITEM# 19112 NASP TARGET W	
	07/24/24	21-10	20241965-03	624696	127803 RINEHART TARGETS		211.00	-211.00	ITEM# 50411 CARP IBO	
	07/24/24	21-10	20241965-04	624696	127803 RINEHART TARGETS		185.00	-185.00	ITEM#51411 TRASH PANDA IB	
	07/24/24	21-10	20241965-05	624696	127803 RINEHART TARGETS		130.00	-130.00	ITEM# 50211 APPLE	
	07/24/24	21-10	20241965-06	624696	127803 RINEHART TARGETS		442.00	-442.00	ITEM# 92211 12 BOW FLOOR	
	07/24/24	21-10		624696	127803 RINEHART TARGETS		156.00	-156.00	FREIGHT	
	08/21/24	21-10		625279	109297 FACEBOOK		25.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		25.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108438 DOLLARTREE STORE		27.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		28.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121112 WALMART		1.81	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		7.83	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127536 LEAGUE LOBSTER		11.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121112 WALMART		41.22	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		46.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		57.02	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		87.99	.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: 209
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	08/21/24	21-10		625279	3316 WAL-MART STORES		99.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108321 PAYPAL INC		137.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1343 SPORTS CORNER		149.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		149.12	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	111334 DAYTONA LAGOON		199.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123158 SIGMAN FABRICATI		500.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108321 PAYPAL INC		682.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	111334 DAYTONA LAGOON		3,006.44	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	111334 DAYTONA LAGOON		4,105.74	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					147,722.00	90,039.17	.00		57,682.83
55201	GAS, OIL, AND LUBRICANTS					9,386.00	6,127.73	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005050			882.88		JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					9,386.00	7,010.61	.00		2,375.39
55304	FEDERAL GRANT EXPENDITURE					54,786.00	44,826.90	923.39	BEGINNING BALANCE	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		4,279.53	.00	CREATED AT PCARD IMPORT	
TOTAL	FEDERAL GRANT EXPENDITURE					54,786.00	49,106.43	923.39		4,756.18
55305	STATE GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					200.00	193.80	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					200.00	193.80	.00		6.20
55401	TRAINING					16,800.00	11,686.08	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	119890 GOOUTDOORSFLORID		35.27	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	119890 GOOUTDOORSFLORID		35.27	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	2737 FLORIDA RECREATI		350.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127844 FIRST COAST CPR		90.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127844 FIRST COAST CPR		90.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127381 110% INC		100.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124649 NRPA		865.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	2737 FLORIDA RECREATI		1,295.00	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
08/21/24	21-10		625279	2737 FLORIDA RECREATI		1,535.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				16,800.00	16,081.62	.00		718.38
55405	DUES AND MEMBERSHIPS				4,158.00	1,921.93	.00	BEGINNING BALANCE	
07/19/24	25-10		1065		-1,970.00			BXFR	
08/21/24	21-10		625279	119673 AMERICAN CANOE A		40.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	119673 AMERICAN CANOE A		40.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128322 OPENAI LLC		20.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	119673 AMERICAN CANOE A		70.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,188.00	2,091.93	.00		96.07
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				25,209.00	15,209.00	.00	BEGINNING BALANCE	
07/29/24	25-10		1084		26,000.00			BXFR	
TOTAL	EQUIPMENT				51,209.00	15,209.00	.00		36,000.00
56403	COMPUTER EQUIPMENT				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				13,000.00	.00	.00		13,000.00
56415	CAPITAL VEHICLES				201,500.00	169,317.86	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				201,500.00	169,317.86	.00		32,182.14
58200	AID TO PRIVATE ORGS				120,000.00	120,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				120,000.00	120,000.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
TOTAL DEPARTMENT - RECREATION PROGRAMS					3,907,686.00	3,038,588.94	156,844.90		712,252.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 211
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0080-0080 - RECREATION FACILITIES MNT									
51200					2,514,610.00	1,712,879.41	.00	BEGINNING BALANCE	
07/11/24	22-10					93,238.83		PAYROLL CHARGES	
07/24/24	22-10					92,509.63		PAYROLL CHARGES	
TOTAL					2,514,610.00	1,898,627.87	.00		615,982.13
51302					.00	.00	.10	BEGINNING BALANCE	
TOTAL					.00	.00	.10		- .10
51400					70,000.00	95,009.18	.00	BEGINNING BALANCE	
07/11/24	22-10					2,624.83		PAYROLL CHARGES	
07/24/24	22-10					1,500.38		PAYROLL CHARGES	
TOTAL					70,000.00	99,134.39	.00		-29,134.39
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,500.00	6,825.00	.00	BEGINNING BALANCE	
07/11/24	22-10					350.00		PAYROLL CHARGES	
07/24/24	22-10					350.00		PAYROLL CHARGES	
TOTAL					5,500.00	7,525.00	.00		-2,025.00
52100					207,305.00	135,655.89	.00	BEGINNING BALANCE	
07/11/24	22-10					7,165.46		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,025.56		PAYROLL CHARGES-FRINGE	
TOTAL					207,305.00	149,846.91	.00		57,458.09
52200					394,164.00	263,617.68	.00	BEGINNING BALANCE	
07/11/24	22-10					14,024.82		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					13,759.04		PAYROLL CHARGES-FRINGE	
TOTAL					394,164.00	291,401.54	.00		102,762.46

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					713,907.00	395,857.84	.00	BEGINNING BALANCE	
07/11/24	22-10					38.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					23,136.01		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					.50		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					20.50		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					38.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					23,136.02		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					.50		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					18.50		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	713,907.00	442,245.87	.00		271,661.13
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					50,984.00	36,475.87	.00	BEGINNING BALANCE	
07/11/24	22-10					1,897.94		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,859.95		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	50,984.00	40,233.76	.00		10,750.24
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	649,872.99	373,324.10	BEGINNING BALANCE	
07/02/24	18-10	20240621-01		124664 KEPT COMPANIES D			463.05	CHANGE ORDER - 2	
07/02/24	18-10	20241310-01		1190 SOUTHEASTERN TUR			72,366.00	CHANGE ORDER - 2	
07/03/24	21-10		V80745	124664 KEPT COMPANIES D		27.00	.00	1031655422 6/17	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/03/24	21-10	20240621-01	V80745	124664 KEPT COMPANIES D		436.05	-436.05	1031655422 6/17	
	07/09/24	21-10	20240256-01	624210	113812 BORO BUILDING AN		2,438.00	-2,438.00	6/24 JANITORIAL SVCS	
	07/09/24	21-10	20240269-01	V80864	125815 QUALITY MAINT PR		30,061.48	-30,061.48	6/24 CLEANING SVCS	
	07/09/24	21-10	20240676-01	624316	115514 VERDEGO		6,272.36	-6,272.36	6/24 RCK SPRG/SHORE	
	07/09/24	21-10	20241310-01	V80870	1190 SOUTHEASTERN TUR		51,685.00	-51,685.00	ATHLETIC FIELD SPRAY	
	07/10/24	21-10		624207	110188 AVECINA MEDICAL,		45.00	.00	MARUT DRUG SCREEN	
	07/11/24	21-10	20240314-01	624311	100395 UNIFIRST CORPORA		70.81	-70.81	1260494 UNIFORMS	
	07/11/24	21-10	20240314-01	624311	100395 UNIFIRST CORPORA		71.37	-71.37	1260494 UNIFORMS	
	07/11/24	21-10	20240314-01	624311	100395 UNIFIRST CORPORA		71.37	-71.37	1260494 UNIFORMS	
	07/11/24	21-10	20240314-01	624311	100395 UNIFIRST CORPORA		73.49	-73.49	1260494 UNIFORMS	
	07/15/24	18-10	20240256-01		113812 BORO BUILDING AN			-2,232.00	CHANGE ORDER - 1	
	07/15/24	18-10	20240266-01		122750 FLORIDA WATERWAY			-1,000.00	CHANGE ORDER - 1	
	07/15/24	18-10	20240269-01		125815 QUALITY MAINT PR			-35,000.00	CHANGE ORDER - 1	
	07/15/24	18-10	20240315-01		112773 UNITED SITE SERV			24,000.00	CHANGE ORDER - 1	
	07/15/24	21-10	20240315-01	V81204	112773 UNITED SITE SERV		13,204.00	-13,204.00	5/30-7/20 ACT00803909	
	07/15/24	18-10	20240317-01		125454 WATER TREATMENT			-1,000.00	CHANGE ORDER - 2	
	07/15/24	18-10	20240317-01		125454 WATER TREATMENT			-1,000.00	CHANGE ORDER - 1	
	07/15/24	18-10	20240676-01		115514 VERDEGO			21,000.00	CHANGE ORDER - 1	
	07/15/24	18-10	20240940-03		126828 FLORIDA PEST A R			-3,000.00	CHANGE ORDER - 1	
	07/15/24	18-10	20241310-01		1190 SOUTHEASTERN TUR			72,336.00	CHANGE ORDER - 3	
	07/16/24	18-10	20240317-01		125454 WATER TREATMENT			1,000.00	CHANGE ORDER - 3	
	07/16/24	21-10	20240988-01	V81167	128154 MUSCO SPORTS LIG		3,800.00	-3,800.00	8/1/24-8/31/25 5376CL	
	07/16/24	18-10	20241310-01		1190 SOUTHEASTERN TUR			-72,365.00	CHANGE ORDER - 4	
	07/17/24	21-10	20240266-01	V81142	122750 FLORIDA WATERWAY		1,064.34	-1,064.34	5/24 WEED/ALGAE CNTRL	
	07/17/24	21-10	20240317-01	V81211	125454 WATER TREATMENT		2,277.72	-2,277.72	6/3-26 SITE VISIT	
	07/17/24	21-10	20240676-01	624534	115514 VERDEGO		377.88	-377.88	1/24 ROCK SPRG/SHORE	
	07/24/24	21-10	20241052-01	V81279	12917 JONES EDMUNDS &		3,344.97	-3,344.97	5/27/24-6/30/24	
	07/31/24	21-10	20240269-01	V81393	125815 QUALITY MAINT PR		30,061.48	-30,061.48	7/24 CLEANING SVCS	
TOTAL	CONTRACTUAL SERVICES					1,104,426.00	795,255.31	303,581.83		5,588.86
53150	CONSULTING SERVICES					97,040.00	62,113.63	6,976.11	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					97,040.00	62,113.63	6,976.11		27,950.26
53180	ENGINEERING SERVICES					30,099.00	24,501.24	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES					30,099.00	24,501.24	.00		5,597.76
53400	REFUSE					184,067.00	150,959.57	32,242.17	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
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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
53400		REFUSE		(cont'd)						
	07/09/24	21-10	20240316-01	624320	108416 WASTE PRO OF FLO		1,027.77	-1,027.77	067401 6/24	
	07/09/24	21-10	20240316-02	624320	108416 WASTE PRO OF FLO		206.11	-206.11	067401 6/24	
	07/15/24	18-10	20240278-01		00000853 ST JOHNS COUNTY			-500.00	CHANGE ORDER - 1	
	07/17/24	21-10	20240268-01	V81162	119150 M & M COMMERCIAL		2,926.36	-2,926.36	7/4 TRASH REMOVAL	
	07/24/24	21-10	20240268-01	V81285	119150 M & M COMMERCIAL		740.83	-740.83	7/24 MTHLY TRASH RMV	
TOTAL		REFUSE				184,067.00	155,860.64	26,841.10		1,365.26
54000		TRAVEL AND PER DIEM				6,300.00	6,040.44	.00	BEGINNING BALANCE	
	07/11/24	21-10		624214	128381 TIMOTHY FRANCIS		259.00	.00	6/9-6/15 UTAH	
TOTAL		TRAVEL AND PER DIEM				6,300.00	6,299.44	.00		.56
54100		COMMUNICATIONS				4,099.00	2,624.44	.00	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		360.00	.00	7/1/24-9/30/24 QRTL	
	07/25/24	21-10		624734	106974 WINDSTREAM CORPO		102.41	.00	060803806 8/12	
	07/25/24	21-10		624734	106974 WINDSTREAM CORPO		152.64	.00	060416734 8/12	
TOTAL		COMMUNICATIONS				4,099.00	3,239.49	.00		859.51
54300		UTILITIES				1,317,212.00	780,388.10	.00	BEGINNING BALANCE	
	07/09/24	21-10		624244	787 FLORIDA POWER &		821.94	.00	56722-67506 6/21	
	07/09/24	21-10		624244	787 FLORIDA POWER &		25.66	.00	38958-58102 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		25.66	.00	23289-03063 6/27	
	07/09/24	21-10		624244	787 FLORIDA POWER &		25.77	.00	93888-42313 6/28	
	07/09/24	21-10		624244	787 FLORIDA POWER &		25.98	.00	79579-11444 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		26.02	.00	03736-79562 6/28	
	07/09/24	21-10		624244	787 FLORIDA POWER &		26.50	.00	28860-04585 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		26.82	.00	96986-79066 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		27.16	.00	78005-02432 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		27.56	.00	05642-40455 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		29.65	.00	30507-89423 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		29.67	.00	06174-66529 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		29.93	.00	20076-17117 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		30.37	.00	32929-89161 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		30.54	.00	39259-25525 6/29	
	07/09/24	21-10		624244	787 FLORIDA POWER &		32.97	.00	42040-15418 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		33.80	.00	33874-93491 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		37.47	.00	80801-99014 6/25	

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

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	07/09/24	21-10		624244	787 FLORIDA POWER &		51.95	.00	22934-31090 6/28	
	07/09/24	21-10		624244	787 FLORIDA POWER &		61.30	.00	40670-09565 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		78.48	.00	48408-01320 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		79.28	.00	12967-83507 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		89.74	.00	55878-19300 6/24	
	07/09/24	21-10		624244	787 FLORIDA POWER &		111.84	.00	26804-04551 6/28	
	07/09/24	21-10		624244	787 FLORIDA POWER &		154.88	.00	97923-08331 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		186.94	.00	68472-02535 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		204.85	.00	25224-58229 6/21	
	07/09/24	21-10		624244	787 FLORIDA POWER &		412.89	.00	50512-08519 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		422.65	.00	90753-05566 6/26	
	07/09/24	21-10		624244	787 FLORIDA POWER &		647.03	.00	74241-85267 6/25	
	07/09/24	21-10		624244	787 FLORIDA POWER &		905.20	.00	16514-55154 6/26	
	07/09/24	21-10		624283	6182 NORTH BEACH UTIL		30.45	.00	05643 5/24 BRDG W/W	
	07/09/24	21-10		624283	6182 NORTH BEACH UTIL		30.45	.00	05651 5/24 V/PIER CTR	
	07/09/24	21-10		624283	6182 NORTH BEACH UTIL		30.45	.00	05662 5/24 EUCLID AVE	
	07/09/24	21-10		624283	6182 NORTH BEACH UTIL		66.81	.00	05648 5/24 EUCLID	
	07/09/24	21-10		V80876	4154 SUBURBAN PROPANE		70.67	.00	1771-004549 6/15	
	07/09/24	21-10		624298	31 ST JOHNS COUNTY		89.64	.00	519788-139050 6/19	
	07/09/24	21-10		624298	31 ST JOHNS COUNTY		186.34	.00	519689-104786 6/18	
	07/09/24	21-10		624283	6182 NORTH BEACH UTIL		213.22	.00	05654 5/24 N BCH W/O	
	07/09/24	21-10		624219	1871 CITY OF ST AUGUS		233.04	.00	37696 6/14	
	07/09/24	21-10		624283	6182 NORTH BEACH UTIL		235.70	.00	05653 5/24 BCH PAV	
	07/09/24	21-10		624298	31 ST JOHNS COUNTY		285.91	.00	590916-145399 6/19	
	07/09/24	21-10		624219	1871 CITY OF ST AUGUS		386.04	.00	06069 6/14	
	07/09/24	21-10		624283	6182 NORTH BEACH UTIL		415.26	.00	05650 5/24 SURFSIDE	
	07/09/24	21-10		624219	1871 CITY OF ST AUGUS		528.21	.00	37675 6/14	
	07/09/24	21-10		624283	6182 NORTH BEACH UTIL		822.48	.00	05652 5/24 PIER PAV	
	07/09/24	21-10		624219	1871 CITY OF ST AUGUS		16.87	.00	06064 6/14	
	07/09/24	21-10		624219	1871 CITY OF ST AUGUS		1,075.50	.00	05473 6/17	
	07/09/24	21-10		624244	787 FLORIDA POWER &		30.06	.00	10767-04541 6/21	
	07/11/24	21-10		624244	787 FLORIDA POWER &		26.99	.00	00570-66235 6/21	
	07/11/24	21-10		624244	787 FLORIDA POWER &		27.16	.00	58450-07300 7/2	
	07/11/24	21-10		624244	787 FLORIDA POWER &		27.23	.00	51241-28017 7/2	
	07/11/24	21-10		624244	787 FLORIDA POWER &		517.44	.00	24667-72502 7/2	
	07/11/24	21-10		624244	787 FLORIDA POWER &		4.88	.00	19833-55353 6/21	
	07/11/24	21-10		624244	787 FLORIDA POWER &		12.64	.00	90613-14549 6/28	
	07/11/24	21-10		624244	787 FLORIDA POWER &		12.64	.00	97791-16418 7/2	
	07/11/24	21-10		624244	787 FLORIDA POWER &		25.66	.00	12967-83507 5/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)	
	07/11/24	21-10		624244	787 FLORIDA POWER &		33.99	.00	18912-26415 6/21	
	07/11/24	21-10		624244	787 FLORIDA POWER &		37.31	.00	28875-00573 6/26	
	07/11/24	21-10		624244	787 FLORIDA POWER &		48.07	.00	64686-93319 6/26	
	07/11/24	21-10		624244	787 FLORIDA POWER &		50.96	.00	47591-82415 6/26	
	07/11/24	21-10		624244	787 FLORIDA POWER &		72.23	.00	89229-06592 6/24	
	07/11/24	21-10		624244	787 FLORIDA POWER &		91.06	.00	89249-00544 6/24	
	07/11/24	21-10		624244	787 FLORIDA POWER &		235.93	.00	97372-09214 6/21	
	07/15/24	21-10		624406	331 BEACHES ENERGY S		6.66	.00	624310-518710 6/27	
	07/15/24	21-10		624406	331 BEACHES ENERGY S		7.04	.00	22195-405800 6/27	
	07/15/24	21-10		624406	331 BEACHES ENERGY S		22.39	.00	624310-446670 6/27	
	07/15/24	21-10		624406	331 BEACHES ENERGY S		47.93	.00	22195-418340 6/27	
	07/15/24	21-10		624406	331 BEACHES ENERGY S		64.18	.00	21515-34060 6/28	
	07/15/24	21-10		624406	331 BEACHES ENERGY S		90.64	.00	521270-373550 6/27	
	07/15/24	21-10		624406	331 BEACHES ENERGY S		101.25	.00	624310-411420 6/27	
	07/15/24	21-10		624406	331 BEACHES ENERGY S		263.72	.00	624310-521640 6/28	
	07/16/24	21-10		624416	1871 CITY OF ST AUGUS		59.09	.00	07524 6/20	
	07/16/24	21-10		624482	6182 NORTH BEACH UTIL		243.60	.00	04156 5/24 CSTL HWY	
	07/16/24	21-10		624461	101786 JEA		294.75	.00	5337549462 7/5	
	07/16/24	21-10		624461	101786 JEA		4,694.28	.00	2647697067 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		25.66	.00	21382-95593 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		25.98	.00	29403-07206 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		26.02	.00	59464-14264 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		26.07	.00	68945-26505 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		26.24	.00	23006-96099 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		27.13	.00	06971-40002 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		28.09	.00	16995-18161 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		30.73	.00	11690-15201 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		31.68	.00	17960-69068 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		43.45	.00	96286-07492 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		43.68	.00	17477-06511 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		55.18	.00	70665-70016 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		133.97	.00	08292-17496 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		284.57	.00	04352-69345 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		296.93	.00	68680-41341 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		1,101.34	.00	00743-12273 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		1,449.37	.00	82105-12383 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		1,646.37	.00	09853-62037 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		29.18	.00	76608-95298 7/3	
	07/17/24	21-10		624500	126392 TYLER SCHMITT		100.00	.00	4/25-6/26 ELECT REIMB	

* 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: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES (cont'd)	
	07/18/24	21-10		624521	109548 TECO		43.07	.00	SNQ09757 7/2	
	07/18/24	21-10		624444	787 FLORIDA POWER &		31.11	.00	47470-79517 7/11	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		300.63	.00	37622 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		357.19	.00	06489 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		581.93	.00	06490 6/27	
	07/18/24	21-10		624461	101786 JEA		71.39	.00	9585507487 7/10	
	07/18/24	21-10		624461	101786 JEA		2,113.97	.00	7409412065 7/12	
	07/18/24	21-10		624461	101786 JEA		2,560.98	.00	2655444200 7/12	
	07/18/24	21-10		624461	101786 JEA		4,428.74	.00	3006219348 7/12	
	07/18/24	21-10		624406	331 BEACHES ENERGY S		37.73	.00	21515-439430 7/2	
	07/18/24	21-10		624406	331 BEACHES ENERGY S		55.49	.00	732440-443270 7/2	
	07/18/24	21-10		624406	331 BEACHES ENERGY S		1,540.08	.00	1088280-501990 7/2	
	07/18/24	21-10		624444	787 FLORIDA POWER &		362.06	.00	15068-16345 7/11	
	07/18/24	21-10		624444	787 FLORIDA POWER &		2,458.35	.00	45500-07555 7/10	
	07/23/24	21-10		624665	101786 JEA		384.75	.00	7015636869 7/17	
	07/23/24	21-10		624665	101786 JEA		629.65	.00	2136219609 7/16	
*	07/23/24	21-10		624665	101786 JEA		3,122.55	.00	1555444200 7/12	
	07/23/24	21-10		624646	787 FLORIDA POWER &		31.02	.00	54381-01346 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		61.84	.00	93155-54106 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		79.83	.00	55511-73163 7/16	
	07/23/24	21-10		624646	787 FLORIDA POWER &		91.35	.00	51513-99358 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		197.44	.00	57857-06432 7/16	
	07/23/24	21-10		624646	787 FLORIDA POWER &		268.78	.00	17061-50461 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		286.09	.00	26716-22229 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		327.20	.00	92571-33083 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		328.28	.00	87924-67311 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		422.68	.00	25332-73211 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		573.62	.00	09911-31566 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		4,091.15	.00	79176-87167 7/17	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		15.09	.00	519689-113313 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		31.70	.00	519788-113354 7/5	
	07/23/24	21-10		624712	110022 ST JOHNS COUNTY		47.23	.00	707781-207781 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		54.94	.00	519788-128018 7/11	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		81.58	.00	519689-120239 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		119.34	.00	519689-113311 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		133.40	.00	519689-126135 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		182.11	.00	519689-126950 7/5	
	07/23/24	21-10		624712	110022 ST JOHNS COUNTY		284.42	.00	708634-208634 7/5	
	07/23/24	21-10		624712	110022 ST JOHNS COUNTY		316.16	.00	708629-208629 7/5	

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

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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					(cont'd)					
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		356.54	.00	519689-113310 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		590.53	.00	519689-113307 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		1,257.93	.00	519689-113605 7/5	
	07/23/24	21-10		624712	110022 ST JOHNS COUNTY		1,420.89	.00	708645-208645 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		1,538.11	.00	519758-129042 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		2,810.83	.00	519689-113309 7/5	
	07/23/24	21-10		624646	787 FLORIDA POWER &		28.83	.00	87091-44250 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		174.61	.00	40354-39076 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		844.50	.00	51550-88569 7/15	
	07/24/24	21-10		624711	31 ST JOHNS COUNTY		15.09	.00	519788-123978 7/11	
	07/24/24	21-10		624711	31 ST JOHNS COUNTY		37.04	.00	567721-135579 7/11	
	07/24/24	21-10		624711	31 ST JOHNS COUNTY		80.59	.00	519689-137725 7/11	
	07/24/24	21-10		624711	31 ST JOHNS COUNTY		82.00	.00	519689-140229 7/10	
	07/24/24	21-10		624711	31 ST JOHNS COUNTY		170.13	.00	519689-125480 7/11	
	07/24/24	21-10		624711	31 ST JOHNS COUNTY		412.10	.00	519689-113314 7/11	
	07/24/24	21-10		624646	787 FLORIDA POWER &		29.18	.00	01271-31035 7/18	
	07/25/24	21-10		624665	101786 JEA		307.13	.00	0727325470 7/17	
	07/25/24	21-10		624613	1871 CITY OF ST AUGUS		363.96	.00	03337 7/9	
	07/25/24	21-10		624665	101786 JEA		8,712.85	.00	4595031014 7/18	
	07/29/24	21-10		624791	787 FLORIDA POWER &		1,192.09	.00	33821-65227 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		1,593.57	.00	58311-72092 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		4.88	.00	19833-55353 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		24.04	.00	77227-73434 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		25.66	.00	96335-29244 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		28.46	.00	00570-66235 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		28.78	.00	10767-04541 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		33.38	.00	82966-39472 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		33.99	.00	18912-26415 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		38.38	.00	67234-30549 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		195.10	.00	75562-73485 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		197.26	.00	25224-58229 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		235.93	.00	97372-09214 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		319.10	.00	43230-07478 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		714.70	.00	56722-67506 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		842.66	.00	58629-82492 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		1,972.19	.00	32710-01517 7/22	
	08/01/24	21-10		624769	1871 CITY OF ST AUGUS		16.87	.00	06064 7/17	
	08/01/24	21-10		624769	1871 CITY OF ST AUGUS		233.04	.00	37696 7/17	
	08/01/24	21-10		624769	1871 CITY OF ST AUGUS		367.99	.00	05473 7/17	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
08/01/24	21-10		624769	1871 CITY OF ST AUGUS		445.68	.00	06069 7/16	
08/01/24	21-10		624769	1871 CITY OF ST AUGUS		598.56	.00	37675 7/18	
08/01/24	21-10		624791	787 FLORIDA POWER &		37.31	.00	28875-00573 7/26	
08/01/24	21-10		624791	787 FLORIDA POWER &		48.07	.00	64686-93319 7/26	
08/01/24	21-10		624791	787 FLORIDA POWER &		50.96	.00	47591-82415 7/26	
08/01/24	21-10		624791	787 FLORIDA POWER &		72.23	.00	89229-06592 7/24	
08/01/24	21-10		624791	787 FLORIDA POWER &		91.06	.00	89249-00544 7/24	
08/21/24	21-10		625279	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	4154 SUBURBAN PROPANE		70.67	.00	CREATED AT PCARD IMPORT	
TOTAL	UTILITIES				1,317,212.00	858,357.43	.00		458,854.57
54400	LEASE/RENTAL OF EQUIPMENT				10,000.00	3,767.66	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	11944 SUNBELT RENTALS		1,750.50	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT				10,000.00	5,518.16	.00		4,481.84
54402	LEASE/RENTAL OF LAND				1,750.00	1,750.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				1,750.00	1,750.00	.00		.00
54500	INSURANCE				161,386.00	78,625.75	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				161,386.00	78,625.75	.00		82,760.25
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				74,167.00	57,932.60	5,173.50	BEGINNING BALANCE	
07/24/24	21-10	20241024-16	624718	126787 IPS		3,648.54	-3,648.54	322955 6/24 MAINT	
08/21/24	21-10		625279	126065 TIRE OUTLET-DURB		-25.02	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		10.79	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		17.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		20.68	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103267 ADVANCE AUTO PAR		29.63	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		34.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		46.99	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 220
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	08/21/24	21-10		625279	115496 AG-PRO LLC		70.83	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		94.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113835 ST JOHNS SALES &		114.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		127.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113835 ST JOHNS SALES &		137.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113835 ST JOHNS SALES &		150.79	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113835 ST JOHNS SALES &		246.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		273.78	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113835 ST JOHNS SALES &		506.79	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113835 ST JOHNS SALES &		644.73	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					74,167.00	64,085.16	1,524.96		8,556.88
54602	VEHICLE MAINTENANCE									
	08/16/24	19-10		24005051		82,000.00	54,778.96	.00	BEGINNING BALANCE	
							5,777.44		JULY 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					82,000.00	60,556.40	.00		21,443.60
54603	OTHER MAINTENANCE									
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE	36,800.00	28,250.00	.00	BEGINNING BALANCE	
							111.01	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					36,800.00	28,361.01	.00		8,438.99
54607	TREE REMOVAL/MAINTENANCE									
	08/21/24	21-10		625279	5946 JACK WRIGHT'S TR	40,000.00	24,724.00	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	5946 JACK WRIGHT'S TR		3,200.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	5946 JACK WRIGHT'S TR		5,000.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE					40,000.00	32,924.00	.00		7,076.00
54618	DEFERRED MAINTENANCE									
						.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54623	MAINT-CULTURE AND REC									
	07/09/24	21-10	20241869-01	V80861	00001573 PRIDE ENTERPRISE	1,571,368.00	630,001.17	744,017.84	BEGINNING BALANCE	
	07/11/24	21-10	20241947-01	V80826	128242 EAST COAST FENCE		5,520.78	-5,520.78	TRASH RECEPTACLES	
	07/12/24	21-10	20231614-01		105948 THOMAS MAY CONST		23,786.25	-23,786.25	FENCE CONSTRUCTION	
	07/12/24	21-10	20232305-01		127271 MARION FENCE LLC		.00	-1,500.00	20'X70'X16' POLE BARN: 86	
	07/12/24	17-10	20242204-01		121457 BSN SPORTS LLC		.00	-126,300.00	FENCE CONSTRUCTION CHAIN	
								38,559.92	5 ROW 15' ALUM BLEACHER I	

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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)									
	07/18/24	18-10	20241839-01		121627 HARDWICK FENCE L			2,700.00	CHANGE ORDER - 1	
	07/22/24	18-10	20241909-04		121627 HARDWICK FENCE L			7,215.64	CHANGE ORDER - 1	
	07/22/24	18-10	20241909-04		121627 HARDWICK FENCE L			-7,215.64	CHANGE ORDER - 2	
	07/23/24	21-10	20241948-01	624609	121385 BURBANK SPORT NE		2,986.00	-2,986.00	BULLPEN DAVIS PARK	
	07/23/24	17-10	20242267-01		128342 MILLS LAND SERVI			8,400.00	BLEACHERS CONSTRUCTION	
	07/24/24	21-10	20241839-01	624651	121627 HARDWICK FENCE L		9,834.00	-9,834.00	BIRD ISL PARK FENCE	
	07/24/24	21-10	20241839-01	624651	121627 HARDWICK FENCE L		2,700.00	-2,700.00	BIRD ISL PARK FENCE	
	07/24/24	21-10	20241869-01	V81297	00001573 PRIDE ENTERPRISE		30,057.58	-30,057.58	TRASH RECEPTACLES	
	07/24/24	21-10	20241909-03	624651	121627 HARDWICK FENCE L		44,624.00	-44,624.00	PARKS/REC FENCE INSTL	
	07/24/24	21-10	20241949-01	624651	121627 HARDWICK FENCE L		4,012.00	-4,012.00	OSCEOLA FLD BACKSTOP	
	07/24/24	17-10	20242271-01		127092 FIRST COAST SITE			3,800.00	REMOVE MULCH FROM VETERAN	
	07/30/24	21-10	20241909-02	624797	121627 HARDWICK FENCE L		22,126.50	-22,126.50	FENCE VARIOUS PARKS	
	07/30/24	21-10	20242112-01	624778	118090 ENVIRONMENTAL CO		2,712.00	-2,712.00	ATHLETIC EQUIP SUPPLIES O	
	07/30/24	21-10	20242112-02	624778	118090 ENVIRONMENTAL CO		1,386.00	-1,386.00	ATHLETIC EQUIP SUPPLIES A	
	07/30/24	21-10	20242112-03	624778	118090 ENVIRONMENTAL CO		452.00	-452.00	ATHLETIC EQUIP SUPPLIES A	
	07/30/24	21-10	20242112-04	624778	118090 ENVIRONMENTAL CO		4,596.90	-4,596.90	ATHLETIC EQUIP SUPPLIES A	
	07/30/24	21-10	20242112-05	624778	118090 ENVIRONMENTAL CO		567.00	-567.00	ATHLETIC EQUIP SUPPLIES A	
	07/30/24	21-10	20242112-06	624778	118090 ENVIRONMENTAL CO		1,092.00	-1,092.00	ATHLETIC EQUIP SUPPLIES A	
	07/30/24	21-10	20242112-07	624778	118090 ENVIRONMENTAL CO		1,701.00	-1,701.00	ATHLETIC EQUIP SUPPLIES A	
	07/30/24	21-10	20242112-08	624778	118090 ENVIRONMENTAL CO		1,575.00	-1,575.00	FREIGHT CHARGE	
	07/30/24	17-10	20242298-01		128342 MILLS LAND SERVI			3,200.00	PLAYGROUND REMOVAL	
	08/21/24	21-10		625279	121627 HARDWICK FENCE L		492.91	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121627 HARDWICK FENCE L		1,009.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121627 HARDWICK FENCE L		1,117.01	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121627 HARDWICK FENCE L		1,175.19	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121627 HARDWICK FENCE L		1,249.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121627 HARDWICK FENCE L		1,982.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121627 HARDWICK FENCE L		2,070.74	.00	CREATED AT PCARD IMPORT	
TOTAL	MAINT-CULTURE AND REC					1,571,368.00	798,827.75	513,148.75		259,391.50
54625	PLAYGROUND EQUIP MAINT					156,674.00	91,144.30	.00	BEGINNING BALANCE	
TOTAL	PLAYGROUND EQUIP MAINT					156,674.00	91,144.30	.00		65,529.70
54626	ATHLETIC FIELD MAINT					316,500.00	117,499.97	106,193.01	BEGINNING BALANCE	
	07/02/24	18-10	20242085-03		113687 TATER FARMS LLC			35.00	CHANGE ORDER - 1	
	07/09/24	21-10	20242085-01	624301	113687 TATER FARMS LLC		257.60	-257.60	BIMINI BERMUDA SOD	
	07/09/24	21-10	20242085-01	624301	113687 TATER FARMS LLC		3,091.20	-3,091.20	BIMINI BERMUDA SOD	

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PAGE NUMBER: 222
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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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
54626										
										(cont'd)
	07/09/24	21-10	20242085-01	624301	113687 TATER FARMS LLC		3,220.00	-3,220.00	BIMINI BERMUDA SOD	
	07/09/24	21-10	20242085-01	624301	113687 TATER FARMS LLC		3,348.80	-3,348.80	BIMINI BERMUDA SOD	
	07/09/24	21-10	20242085-01	624301	113687 TATER FARMS LLC		3,606.40	-3,606.40	BIMINI BERMUDA SOD	
	07/09/24	21-10	20242085-02	624301	113687 TATER FARMS LLC		17.00	-17.00	TUBES	
	07/09/24	21-10	20242085-02	624301	113687 TATER FARMS LLC		204.00	-204.00	TUBES	
	07/09/24	21-10	20242085-02	624301	113687 TATER FARMS LLC		212.50	-212.50	TUBES	
	07/09/24	21-10	20242085-02	624301	113687 TATER FARMS LLC		221.00	-221.00	TUBES	
	07/09/24	21-10	20242085-02	624301	113687 TATER FARMS LLC		238.00	-238.00	TUBES	
	07/09/24	21-10	20242085-03	624301	113687 TATER FARMS LLC		79.00	-79.00	FREIGHT CHARGE	
	07/09/24	21-10	20242085-03	624301	113687 TATER FARMS LLC		550.00	-550.00	FREIGHT CHARGE	
	07/09/24	21-10	20242085-03	624301	113687 TATER FARMS LLC		563.00	-563.00	FREIGHT CHARGE	
	07/09/24	21-10	20242085-03	624301	113687 TATER FARMS LLC		572.00	-572.00	FREIGHT CHARGE	
	07/09/24	21-10	20242085-03	624301	113687 TATER FARMS LLC		616.00	-616.00	FREIGHT CHARGE	
	07/12/24	21-10	20241868-01		108938 DIAMOND R FERTIL		.00	-84.19	SPRING FERTILIZER FOR ATH	
	07/23/24	21-10	20240705-01	V81269	115247 GOLF AGRONOMICS		4,589.68	-4,589.68	SAND ABERDEEN PARK	
	07/23/24	21-10	20240705-01	V81269	115247 GOLF AGRONOMICS		4,675.95	-4,675.95	SAND DURBIN CROSSING	
	08/21/24	21-10		625279	115249 EWING IRRIGATION		27.07	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106815 TURNER PEST CONT		450.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115249 EWING IRRIGATION		106.41	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115249 EWING IRRIGATION		147.23	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		47.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		52.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115249 EWING IRRIGATION		55.41	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		63.27	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115249 EWING IRRIGATION		653.46	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		72.14	.00	CREATED AT PCARD IMPORT	
TOTAL			ATHLETIC FIELD MAINT			316,500.00	145,237.39	80,081.69		91,180.92
54627						75,890.00	37,112.29	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	100965 OSBURN ASSOCIATE		1,063.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	100965 OSBURN ASSOCIATE		1,755.78	.00	CREATED AT PCARD IMPORT	
TOTAL			PARK MAINT			75,890.00	39,931.32	.00		35,958.68
54628						52,000.00	35,527.71	1,988.63	BEGINNING BALANCE	
	07/24/24	21-10	20241708-01	624651	121627 HARDWICK FENCE L		1,988.63	-1,988.63	PALM VALLEY W REPAIRS	
	08/21/24	21-10		625279	118142 BUILDERS STAINLE		61.15	.00	CREATED AT PCARD IMPORT	
TOTAL			WATERWAY ACCESS MAINT			52,000.00	37,577.49	.00		14,422.51

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PAGE NUMBER: 223
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				6,035.00	5,610.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				6,035.00	5,610.00	.00		425.00
55103	COMPUTER SUPPLIES				2,980.00	2,838.37	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				2,980.00	2,838.37	.00		141.63
55200	OPERATING SUPPLIES				157,530.00	91,962.12	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		24.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		26.37	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	108458 HARBOR FREIGHT T		27.94	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		28.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		29.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		30.54	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		37.50	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	124812 WHITES LUMBER AN		37.68	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		39.35	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		39.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		-2,637.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1579 VILLAGE KEY & AL		6.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	115854 PROCTOR ACE HARD		7.58	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		18.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128464 STEEL CITY SUPPL		21.81	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		58.88	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		59.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		61.58	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		63.75	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	115854 PROCTOR ACE HARD		65.88	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		67.96	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	108458 HARBOR FREIGHT T		68.97	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		69.09	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	4786 FLORIDA JANITOR		70.22	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		71.18	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		78.53	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		86.68	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		88.84	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	108458 HARBOR FREIGHT T		99.99	.00	CREATED AT PCARD IMPORT	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200										
					(cont'd)					
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		102.31	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		112.26	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		124.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4786 FLORIDA JANITOR		128.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		157.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108458 HARBOR FREIGHT T		170.91	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		188.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		261.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		299.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112460 BOW WOW WASTE		299.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115249 EWING IRRIGATION		353.84	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		438.14	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113835 ST JOHNS SALES &		608.28	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		2,637.00	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	157,530.00	96,596.90	.00		60,933.10
55201						128,873.00	83,285.79	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005050			11,769.18		JULY 2024 FUEL USAGE	
	08/16/24	19-10		24005052			812.50		JULY 2024 NOPETRO	
	08/21/24	21-10		625279	4600 STRATE WELDING S		49.86	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		149.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	362 COURTESY GAS COM		15.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113835 ST JOHNS SALES &		189.60	.00	CREATED AT PCARD IMPORT	
TOTAL					GAS, OIL, AND LUBRICANTS	128,873.00	96,271.89	.00		32,601.11
55202						18,000.00	16,164.58	.00	BEGINNING BALANCE	
TOTAL					TOOLS & SMALL IMPLEMENTS	18,000.00	16,164.58	.00		1,835.42
55214						.00	.00	.00	BEGINNING BALANCE	
TOTAL					UNIFORMS	.00	.00	.00		.00
55230						64,348.00	10,339.94	54,008.06	BEGINNING BALANCE	
TOTAL					PLAYGROUND EQUIP SUPPLIES	64,348.00	10,339.94	54,008.06		.00
55304						1,800,000.00	.00	93,814.66	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: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
55304									
TOTAL					1,800,000.00	.00	93,814.66		1,706,185.34
55305					225,000.00	23,023.79	6,976.11	BEGINNING BALANCE	
TOTAL					225,000.00	23,023.79	6,976.11		195,000.10
55401					17,110.00	17,097.24	.00	BEGINNING BALANCE	
TOTAL					17,110.00	17,097.24	.00		12.76
55405					130.00	130.00	.00	BEGINNING BALANCE	
TOTAL					130.00	130.00	.00		.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					2,656,792.00	680,590.26	366,802.64	BEGINNING BALANCE	
07/02/24	17-10	20242176-01		106155	ACON CONSTRUCTIO		74,986.00	CONSTRUCT OBSERVATION DEC	
07/03/24	21-10	20241232-01	V80744	103289	KIMLEY-HORN AND	2,950.81	-2,950.81	5/24 GENOVAR SITE	
07/10/24	18-10	20241890-01		128202	DIVERSIFIED PROF		14,120.00	CHANGE ORDER - 2	
07/22/24	18-10	20242096-02		118448	YOUNG'S MASONRY		39,001.00	CHANGE ORDER - 1	
07/22/24	18-10	20242096-02		118448	YOUNG'S MASONRY		-39,001.00	CHANGE ORDER - 1	
07/22/24	18-10	20242096-03		118448	YOUNG'S MASONRY		-7,313.00	CHANGE ORDER - 1	
07/22/24	18-10	20242096-03		118448	YOUNG'S MASONRY		7,313.00	CHANGE ORDER - 1	
07/23/24	21-10	20241873-17	V81289	104274	MILLER ELECTRIC	1,150.00	-1,150.00	LABOR CHARGE - PROJECT MA	
07/23/24	21-10	20241873-18	V81289	104274	MILLER ELECTRIC	1,150.00	-1,150.00	LABOR CHARGE-APPLICATION	
07/23/24	21-10	20241873-19	V81289	104274	MILLER ELECTRIC	750.00	-750.00	LABOR CHARGE-CLERICAL	
07/23/24	21-10	20241873-20	V81289	104274	MILLER ELECTRIC	3,800.00	-3,800.00	LABOR CHARGE-INSTALL HELP	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301	IMPROVEMENTS O/T BUILDING (cont'd)									
	07/23/24	21-10	20241873-21	V81289	104274 MILLER ELECTRIC		5,250.00	-5,250.00	LABOR CHARGE-INSTALL TECH	
	07/23/24	21-10	20241873-22	V81289	104274 MILLER ELECTRIC		3,702.95	-3,702.95	MECO ELECTRICAL	
	07/23/24	17-10	20242258-01		106155 ACON CONSTRUCTIO			100,302.00	CONSTRUCTION OTHER THAN B	
	07/24/24	21-10	20241415-01	624651	121627 HARDWICK FENCE L		1,977.91	-1,977.91	ALPINE GROVES REPAIR	
	07/24/24	21-10	20241886-01	624651	121627 HARDWICK FENCE L		7,021.94	-7,021.94	OLD FIRE STATION FNC	
	07/29/24	21-10	20241890-01	V81357	128202 DIVERSIFIED PROF		31,148.60	-31,148.60	NIX BOAT YARD DEMO	
	07/31/24	18-10	20232576-01		127015 E.B. MORRIS GENE			2,467.00	CHANGE ORDER - 10	
	07/31/24	17-10	20242306-01		121627 HARDWICK FENCE L			3,397.55	CHAIN-LINK FENCE CONSTRUC	
	07/31/24	17-10	20242308-01		104274 MILLER ELECTRIC			7,451.64	SURVEILLANCE INTELLIGENCE	
	07/31/24	17-10	20242308-02		104274 MILLER ELECTRIC			8,100.00	LABOR CHARGES (PROJECT MG	
	07/31/24	17-10	20242308-03		104274 MILLER ELECTRIC			4,016.00	SURVEILLANCE INTELLIGENCE	
	07/31/24	17-10	20242308-04		104274 MILLER ELECTRIC			14,852.80	SURVEILLANCE INTELLIGENCE	
	07/31/24	17-10	20242308-05		104274 MILLER ELECTRIC			8,400.00	LABOR CHARGE - BEHIND CON	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		25.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127629 HOBBS LAND DEVEL		19.52	.00	CREATED AT PCARD IMPORT	
TOTAL	IMPROVEMENTS O/T BUILDING					2,656,792.00	739,537.47	545,993.42		1,371,261.11
56400	EQUIPMENT									
	07/09/24	21-10	20241805-01	624322	209 WESCO TURF INC	490,663.00	432,102.38	13,401.73	BEGINNING BALANCE	
	07/09/24	21-10	20241805-02	624322	209 WESCO TURF INC		12,166.18	-12,166.18	TORO 25.5 HP KAWASAKI FX	
TOTAL	EQUIPMENT					490,663.00	445,504.10	.01	24X12N12 - TWEEL TURF TIR	45,158.89
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					1,361,020.00	1,007,179.93	.00	BEGINNING BALANCE	353,840.07
59910	RETAINAGE EXPENSE									
TOTAL	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	.00
59943	DEPARTMENT RESERVES									
TOTAL	DEPARTMENT RESERVES					422,743.00	.00	.00	BEGINNING BALANCE	422,743.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 227
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0080 - RECREATION FACILITIES MNT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - RECREATION FACILITIES MN					16,629,472.00	8,679,475.46	1,632,946.80		6,317,049.74

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 228
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0081 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-582-0081-0081 - NON-OPERATING ADMIN									
53203	LATE FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LATE FEES				.00	.00	.00		.00
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
55209	PURCHASES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PURCHASES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				5,015,092.00	750,000.00	.00		4,265,092.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59305	REFUND TAX DEED SURPLUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND TAX DEED SURPLUS				.00	.00	.00		.00
59900	BAD DEBT EXPENSE				2,000,000.00	1,435,999.43	.00	BEGINNING BALANCE	.00
	08/15/24 19-10		24005031			156,711.43		JULY 2024 EMS A/R RECON	
	08/15/24 19-10		24005031			24,592.17		JULY 2024 EMS A/R RECON	
TOTAL	BAD DEBT EXPENSE				2,000,000.00	1,617,303.03	.00		382,696.97
59904	ASSET DISPOSITION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ASSET DISPOSITION				.00	.00	.00		.00

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PAGE NUMBER: 229
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0081 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59907					.00	.00	.00	BEGINNING BALANCE	
07/19/24	11-10				.00			NEW ACCOUNT SETUP	
07/22/24	20-10		240717-1	128428 COKER LAW P.A.		6,300,000.00	.00	SETTLEMNT CASE# CA20-0387	
07/31/24	25-10		1098		6,300,000.00			BXFR AGENDA 071624 C29	
TOTAL					6,300,000.00	6,300,000.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					13,315,092.00	8,667,303.03	.00		4,647,788.97

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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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	17,932,869.75	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			27,228.25		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			74,496.50		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			102,249.00		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			60,234.75		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			135,848.75		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			500,000.00		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			723,642.00		QUARTERLY TRANS IN-OUT	
07/17/24	25-10		1055		252.00			BXFR AGENDA 071724 R12	
07/17/24	19-10		24004712			252.00		TXR SEC 108 LN FEES	
07/22/24	25-10		1073		-1,006,242.00			BXFR AGENDA 071624 R5	
TOTAL			TRANSFER TO FUNDS		22,857,166.00	19,556,821.00	.00		3,300,345.00
59101					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO OFFICERS		.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - TRANSFERS					22,857,166.00	19,556,821.00	.00		3,300,345.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0083 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-580-599-0083-0083 - COUNTY COMMISSION RESERVE									
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					4,510,709.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,510,709.00	.00	.00	4,510,709.00	
59920					44,575,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					44,575,000.00	.00	.00	44,575,000.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					24,387,166.00	.00	.00	BEGINNING BALANCE	
07/31/24	25-10		1098		-6,300,000.00			BXFR AGENDA 071624 C29	
TOTAL					18,087,166.00	.00	.00	18,087,166.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59939					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59942					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,720,208.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,720,208.00	.00	.00	1,720,208.00	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59948				CLERK OF COURTS RESERVE (cont'd)					
59948				CLERK OF COURTS RESERVE	1,233,323.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLERK OF COURTS RESERVE	1,233,323.00	.00	.00		1,233,323.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					70,126,406.00	.00	.00		70,126,406.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-570-572-0089-0089 - AQUATICS PROGRAM									
53120					296,150.00	204,479.96	91,829.02	BEGINNING BALANCE	
07/03/24	21-10	20240329-01	V80793	11186 YMCA OF FLORIDA'		4,978.00	-4,978.00	SWIM LESSONS	
07/09/24	21-10		V80811	112502 BLUE STREAK COUR		110.43	.00	6/24 DELIVERY SVCS	
07/10/24	18-10	20240329-01		11186 YMCA OF FLORIDA'			-800.00	CHANGE ORDER - 1	
08/21/24	19-10		24005103			-4,978.00		R/C REPT# 000859-24	
TOTAL				CONTRACTUAL SERVICES	296,150.00	204,590.39	86,051.02		5,508.59
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54300					11,622.00	1,857.70	.00	BEGINNING BALANCE	
07/09/24	21-10		624219	1871 CITY OF ST AUGUS		1,503.65	.00	37674 6/14	
08/01/24	21-10		624769	1871 CITY OF ST AUGUS		1,853.92	.00	37674 7/17	
TOTAL				UTILITIES	11,622.00	5,215.27	.00		6,406.73
54500					1,662.00	1,701.07	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,662.00	1,701.07	.00		-39.07
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BUILDING MAINTENANCE	.00	.00	.00		.00
54601					62,339.00	39,550.39	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	122183 FERGUSON ENTERPR		59.92	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	11925 CONSOLIDATED ELE		472.74	.00	CREATED AT PCARD IMPORT	
TOTAL				EQUIPMENT MAINTENANCE	62,339.00	40,083.05	.00		22,255.95
54603					.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: 234
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0089 - AQUATICS PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED 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
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - AQUATICS PROGRAM					371,773.00	251,589.78	86,051.02		34,132.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 235
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0094 - HOUSING									
51200					523,431.00	341,152.76	.00	BEGINNING BALANCE	
07/11/24	22-10					20,615.49		PAYROLL CHARGES	
07/24/24	22-10					19,289.14		PAYROLL CHARGES	
TOTAL					523,431.00	381,057.39	.00		142,373.61
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					40,057.00	25,336.21	.00	BEGINNING BALANCE	
07/11/24	22-10					1,514.67		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,413.93		PAYROLL CHARGES-FRINGE	
TOTAL					40,057.00	28,264.81	.00		11,792.19
52200					74,610.00	48,434.67	.00	BEGINNING BALANCE	
07/11/24	22-10					2,921.43		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,741.44		PAYROLL CHARGES-FRINGE	
TOTAL					74,610.00	54,097.54	.00		20,512.46
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					117,427.00	57,271.79	.00	BEGINNING BALANCE	
07/11/24	22-10					6.40		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					3,877.72		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					3.42		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6.40		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,791.03		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3.11		PAYROLL CHARGES-FRINGE	
TOTAL					117,427.00	64,967.87	.00		52,459.13

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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					1,303.00	985.45	.00	BEGINNING BALANCE	
07/11/24	22-10					54.25		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					53.07		PAYROLL CHARGES-FRINGE	
TOTAL					1,303.00	1,092.77	.00		210.23
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53105					1,286.00	858.23	427.77	BEGINNING BALANCE	
07/10/24	21-10	20240082-05	V80835	102001 GIDDENS SECURITY		100.77	-100.77	6/24 HEALTH BLDG	
TOTAL					1,286.00	959.00	327.00		.00
53120					11,016.00	9,238.06	28.83	BEGINNING BALANCE	
07/11/24	21-10	V80824		113558 DATASAVERS OF JA		18.00	.00	5/24 STORAGE	
07/11/24	21-10	V80824		113558 DATASAVERS OF JA		18.00	.00	6/24 STORAGE	
08/21/24	21-10	625279		120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10	625279		120712 CORE LOGIC CREDC		122.40	.00	CREATED AT PCARD IMPORT	
TOTAL					11,016.00	9,418.45	28.83		1,568.72
53140					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					2,170.00	3.46	.00	BEGINNING BALANCE	
TOTAL					2,170.00	3.46	.00		2,166.54

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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)						
54100	COMMUNICATIONS				4,996.00	2,244.87	86.06	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		36.00	.00	7/1/24-9/30/24 QRTL	
07/09/24	21-10	20240288-01	624318	107545 VERIZON WIRELESS		4.54	-4.54	821069911-00001 6/21	
07/17/24	21-10	20240288-01	624536	107545 VERIZON WIRELESS		7.20	-7.20	842045899-00001 7/1	
07/23/24	18-10	20240288-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 3	
07/23/24	18-10	20240288-01		107545 VERIZON WIRELESS			.00	CHANGE ORDER - 4	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		1.95	.00	A97-4207578010 6/24	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		9.89	.00	A97-4207578010 6/24	
07/29/24	21-10		624854	116675 STATE OF FLORIDA		1.84	.00	A97-1200945696 6/24	
TOTAL	COMMUNICATIONS				4,996.00	2,306.29	74.32		2,615.39
54110	POSTAGE				153.00	105.24	.00	BEGINNING BALANCE	
08/12/24	19-10		24004978			3.71		MAIL ACCRUAL JULY 2024	
TOTAL	POSTAGE				153.00	108.95	.00		44.05
54400	LEASE/RENTAL OF EQUIPMENT				2,200.00	1,511.36	582.00	BEGINNING BALANCE	
07/16/24	21-10	20240283-01	624467	107507 KONICA MINOLTA B		79.60	-79.60	100231481 6/24	
07/23/24	18-10	20240283-01		107507 KONICA MINOLTA B			.00	CHANGE ORDER - 2	
07/23/24	18-10	20240283-02		107507 KONICA MINOLTA B			.00	CHANGE ORDER - 2	
TOTAL	LEASE/RENTAL OF EQUIPMENT				2,200.00	1,590.96	502.40		106.64
54500	INSURANCE				3,784.00	3,647.88	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				3,784.00	3,647.88	.00		136.12
54601	EQUIPMENT MAINTENANCE				533.00	291.54	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				533.00	291.54	.00		241.46
54602	VEHICLE MAINTENANCE				1,010.00	122.43	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,010.00	122.43	.00		887.57
54801	SPECIAL EVENTS				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				500.00	.00	.00		500.00

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900	ADVERTISING		(cont'd)						
54900	ADVERTISING				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	ADVERTISING				100.00	.00	.00		
54905	AD VALOREM/PROPERTY TAXES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AD VALOREM/PROPERTY TAXES				.00	.00	.00		
55100	OFFICE SUPPLIES				1,373.00	1,037.33	.00	BEGINNING BALANCE	
07/03/24	21-10		624144	120912 STAPLES ADVANTAG		51.00	.00	OFFICE SUPPLIES	
07/03/24	21-10		624144	120912 STAPLES ADVANTAG		82.55	.00	OFFICE SUPPLIES	
08/21/24	21-10		625279	103328 AMAZON.COM		71.14	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				1,373.00	1,242.02	.00		130.98
55102	SOFTWARE				915.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				915.00	301.93	.00		613.07
55103	COMPUTER SUPPLIES				7,417.00	4,761.98	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	121491 FS.COM INC		95.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	122294 TRIFECTA NETWORK		247.20	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				7,417.00	5,104.18	.00		2,312.82
55200	OPERATING SUPPLIES				.00	283.78	.00	BEGINNING BALANCE	
07/10/24	21-10		V80824	113558 DATASAVERS OF JA		6.24	.00	5/24 SHRED	
07/10/24	21-10		V80824	113558 DATASAVERS OF JA		10.37	.00	6/24 SHRED	
08/21/24	21-10		625279	103328 AMAZON.COM		3.03	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	126781 ODP BUSINESS SOL		5.02	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	121039 W B MASON CO INC		47.86	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				.00	356.30	.00		-356.30
55201	GAS, OIL, AND LUBRICANTS				1,175.00	1,002.14	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			120.88	.00	JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				1,175.00	1,123.02	.00		51.98
55304	FEDERAL GRANT EXPENDITURE				3,270,904.00	1,948,735.31	65,238.23	BEGINNING BALANCE	

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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0094 - HOUSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304			FEDERAL GRANT EXPENDITURE (cont'd)						
07/02/24	18-10	20231864-01		126836 HBM ARCHITECTS L			-11,848.89	CHANGE ORDER - 6	
07/03/24	21-10		624144	120912 STAPLES ADVANTAG		18.49	.00	OFFICE SUPPLIES	
07/03/24	21-10		624144	120912 STAPLES ADVANTAG		29.09	.00	OFFICE SUPPLIES	
07/03/24	21-10		624078	126253 GANNETT FLORIDA		425.60	.00	5/24 764112 ADS	
07/17/24	25-10		1055		-252.00			BXFR AGENDA 071724 R12	
07/25/24	21-10		V81328	120445 WEST AUGUSTINE H		4,543.67	.00	IDIS#115 4/24 SVCS	
07/29/24	21-10		V81421	120445 WEST AUGUSTINE H		3,510.80	.00	IDIS#118 6/24	
07/29/24	21-10		V81421	120445 WEST AUGUSTINE H		18,175.42	.00	IDIS#118 5/24	
07/31/24	21-10	20222397-01		126172 PASSERO ASSOCIAT		.00	-6,000.00	22-01-C1-02-REMODEL OF TH	
07/31/24	18-10	20241812-04		110772 BROWN ENTERPRISE			3.00	CHANGE ORDER - 1	
TOTAL					3,270,652.00	1,975,438.38	47,392.34		1,247,821.28
55401	TRAINING				1,908.00	300.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				1,908.00	300.00	.00		1,608.00
55405	DUES AND MEMBERSHIPS				400.00	475.01	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				400.00	475.01	.00		-75.01
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				65,000.00	46,803.14	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				65,000.00	46,803.14	.00		18,196.86
58200	AID TO PRIVATE ORGS				460,000.00	460,000.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				460,000.00	460,000.00	.00		.00
58204	HOMEBUYER EDUCATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION				.00	.00	.00		.00

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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
58209	14A HOUSING REHAB				112,500.00	66,489.05	.00	BEGINNING BALANCE	
* 07/29/24	21-10		624770	126236 COASTAL	CONSTRUC	6,808.25	.00	STROUD 825 AVERY ST	
TOTAL	14A HOUSING REHAB				112,500.00	73,297.30	.00		39,202.70
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
58214	APARTMENT DEVELOPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	APARTMENT DEVELOPMENT				.00	.00	.00		.00
58229	CWHIP BUILDER PAYMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CWHIP BUILDER PAYMENTS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - HOUSING					4,705,916.00	3,112,370.62	48,324.89		1,545,220.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-562-0099-0099 - HUMAN SERVICES SUPPORT									
53120					44,244.00	44,243.43	.00	BEGINNING BALANCE	
TOTAL					44,244.00	44,243.43	.00		.57
54500					10,046.00	7,185.41	.00	BEGINNING BALANCE	
TOTAL					10,046.00	7,185.41	.00		2,860.59
54600					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
58100					65,000.00	65,000.00	.00	BEGINNING BALANCE	
TOTAL					65,000.00	65,000.00	.00		.00
58200					2,891,032.00	1,897,998.25	739,287.75	BEGINNING BALANCE	
07/10/24	21-10	20240585-01	624295	105891 ST FRANCIS HOUSE		8,700.83	-8,700.83	5/24 SOS OUTREACH	
07/10/24	21-10	20240634-01	624290	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	6/24 HEALTHCARE SVCS	
07/10/24	21-10	20240634-01	624290	112350 SMA HEALTHCARE,		19,166.00	-19,166.00	5/24 HEALTHCARE SVCS	
07/16/24	21-10	20240575-01	V81132	488 EPIC BEHAVIORAL		19,229.76	-19,229.76	6/24 ADULT SUBSTANCE	
07/16/24	21-10	20240576-01	V81132	488 EPIC BEHAVIORAL		16,688.01	-16,688.01	6/24 JET RE-ENTRY	
07/16/24	21-10	20240577-01	V81132	488 EPIC BEHAVIORAL		33,055.25	-33,055.25	6/24 RECOVERY CENTER	
07/23/24	21-10	20240588-01	V81235	9312 BETTY GRIFFIN CE		21,541.51	-21,541.51	6/24 EMER SHELTER	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200										
										(cont'd)
	07/23/24	21-10	20240589-01	V81235	9312 BETTY GRIFFIN CE		4,829.05	-4,829.05	6/24 HOPE PROGRAM	
	07/23/24	21-10	20240624-01	V81309	1450 ST JOHNS COUNTY		19,932.07	-19,932.07	6/24 ELDERLY SVCS	
	07/24/24	21-10	20240591-01	624629	106464 EARLY LEARNING C		4,868.25	-4,868.25	6/24 CHILDCARE ASSIST	
	07/24/24	21-10	20240625-01	624733	111310 WILDFLOWER HEALT		15,067.62	-15,067.62	6/24 HEALTHCARE SVCS	
	07/24/24	21-10	20240687-01	V81259	101958 EMERGENCY SVCS &		3,599.66	-3,599.66	6/24 HOUSING PROGRAM	
	07/24/24	21-10	20240840-01	V81308	104061 ST AUGUSTINE YOU		8,157.92	-8,157.92	6/24 COACHES PROGRAM	
	07/24/24	21-10	20240841-01	V81308	104061 ST AUGUSTINE YOU		4,667.01	-4,667.01	6/24 COMM ACTION TEAM	
	07/24/24	21-10	20240842-01	V81308	104061 ST AUGUSTINE YOU		11,910.77	-11,910.77	6/24 MOBILE RESPONSE	
	07/29/24	21-10	20240585-01	624849	105891 ST FRANCIS HOUSE		14,361.01	-14,361.01	6/24 OUTREACH PROG	
TOTAL					AID TO PRIVATE ORGS	2,891,032.00	2,122,938.97	514,347.03		253,746.00
58232						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HOMELESS COALITION	.00	.00	.00		.00
58237						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HOME AGAIN ST JOHNS	.00	.00	.00		.00
58251						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					CHILDERN'S HOME SOCIETY	.00	.00	.00		.00
58253						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					PROJECT SPECIAL CARE	.00	.00	.00		.00
58255						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					AID TO HOMELESS	.00	.00	.00		.00
58256						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					SUPRVSD CHILD VISITATION	.00	.00	.00		.00
58257						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					INDEP LIVING ADULT BLIND	.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: 243
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0099 - HUMAN SERVICES SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58259			AFTER SCH SUBSTANCE ABUSE (cont'd)						
58259			AFTER SCH SUBSTANCE ABUSE		.00	.00	.00	BEGINNING BALANCE	.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
TOTAL DEPARTMENT - HUMAN SERVICES SUPPORT					3,010,322.00	2,239,367.81	514,347.03		256,607.16

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-515-0101-0101 - GROWTH MGT ADMINISTRATION									
51200					4,569,720.00	2,922,542.47	.00	BEGINNING BALANCE	
07/11/24	22-10					163,596.20		PAYROLL CHARGES	
07/24/24	22-10					153,543.74		PAYROLL CHARGES	
TOTAL					4,569,720.00	3,239,682.41	.00		1,330,037.59
51302					36,000.00	19,118.83	16,881.17	BEGINNING BALANCE	
07/16/24	21-10	20240482-01	V81194	106394 STAFFING OF ST A		1,658.16	-1,658.16	W/E 7/7 GROWTH MGT	
07/25/24	21-10	20240482-01	V81313	106394 STAFFING OF ST A		1,658.88	-1,658.88	W/E 7/21 GROWTH MGT	
TOTAL					36,000.00	22,435.87	13,564.13		.00
51400					30,310.00	10,132.00	.00	BEGINNING BALANCE	
07/11/24	22-10					67.82		PAYROLL CHARGES	
07/19/24	25-10		1069		-1,000.00			BXFR	
07/24/24	22-10					477.40		PAYROLL CHARGES	
TOTAL					29,310.00	10,677.22	.00		18,632.78
52100					348,367.00	219,032.02	.00	BEGINNING BALANCE	
07/11/24	22-10					12,186.17		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11,463.45		PAYROLL CHARGES-FRINGE	
TOTAL					348,367.00	242,681.64	.00		105,685.36
52200					699,314.00	440,774.41	.00	BEGINNING BALANCE	
07/11/24	22-10					24,560.77		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					22,898.18		PAYROLL CHARGES-FRINGE	
TOTAL					699,314.00	488,233.36	.00		211,080.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					896,383.00	499,408.76	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300								LIFE & HEALTH INSURANCE (cont'd)	
	07/11/24		22-10			54.00		PAYROLL CHARGES-FRINGE	
	07/11/24		22-10			34.18		PAYROLL CHARGES-FRINGE	
	07/11/24		22-10			29,871.69		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			32.18		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			29,871.69		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			54.00		PAYROLL CHARGES-FRINGE	
TOTAL					896,383.00	559,326.50	.00		337,056.50
52313					.00	.00	.00	HRA MEDICAL CLAIMS	
TOTAL					.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					13,003.00	9,135.71	.00	WORKERS COMP	
	07/11/24		22-10			489.99		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			482.82		PAYROLL CHARGES-FRINGE	
TOTAL					13,003.00	10,108.52	.00	WORKERS COMP	2,894.48
52900					.00	-5.40	.00	VEHICLE/LABOR CREDITS	
TOTAL					.00	-5.40	.00	VEHICLE/LABOR CREDITS	5.40
53100					.00	.00	.00	PROFESSIONAL FEES	
TOTAL					.00	.00	.00	PROFESSIONAL FEES	.00
53103					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	
TOTAL					.00	.00	.00	PRE-EMPLOYMENT EXPENSES	.00
53104					11,550.00	7,800.00	.00	ZONING BOARD FEES	
	07/25/24		21-10			75.00	.00	7/18 PZA MTG	
	07/25/24		21-10	624650	102236	75.00	.00	HENRY F GREEN II	
	07/25/24		21-10	624654	123066	75.00	.00	RICHARD A HILSEN	
	07/25/24		21-10	V81286	121623	75.00	.00	GREGORY E MATOVI	
	07/25/24		21-10	624689	125162	75.00	.00	ELVIS G PIERRE	
	07/25/24		21-10	624688	124942	75.00	.00	JOHN E PETER	
	07/25/24		21-10	624707	127703	75.00	.00	JUDY E SPIEGEL	
TOTAL					11,550.00	8,250.00	.00	ZONING BOARD FEES	3,300.00

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PAGE NUMBER: 247
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					505,940.00	86,563.53	265,982.70	BEGINNING BALANCE	
07/24/24	21-10		V81234	127040 ALFRED BENESCH &		35,713.90	.00	5/1-6/30 IMPACT STDY	
08/21/24	21-10		625279	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
TOTAL					505,940.00	122,299.42	265,982.70		117,657.88
53121					1,000.00	565.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	565.00	.00		435.00
53150					111,870.00	29,822.50	.00	BEGINNING BALANCE	
TOTAL					111,870.00	29,822.50	.00		82,047.50
53201					48,000.00	31,007.81	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		555.18	.00	1900709-20240630 6/24	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		742.16	.00	1900709-20240630 6/24	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		2,108.54	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			350.05	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					48,000.00	34,763.74	.00		13,236.26
54000					7,427.00	-165.00	.00	BEGINNING BALANCE	
TOTAL					7,427.00	-165.00	.00		7,592.00
54001					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					24,979.00	15,690.48	7,963.45	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		300.00	.00	7/1/24-9/30/24 QRTL	
07/02/24	21-10	20240483-01	624161	107545 VERIZON WIRELESS		454.07	-454.07	321439235-00001 6/20	
07/02/24	21-10	20240483-01	624161	107545 VERIZON WIRELESS		574.27	-574.27	621574141-00001 6/20	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS (cont'd)									
	07/09/24	21-10	20240483-01	624318	107545 VERIZON WIRELESS		90.76	-90.76	822594297-00001 6/23	
	07/23/24	21-10	20240483-01	624726	107545 VERIZON WIRELESS		90.80	-90.80	921440703-00001 7/3	
	07/23/24	21-10	20240483-01	624726	107545 VERIZON WIRELESS		232.78	-232.78	521673263-00001 7/3	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		1.08	.00	A97-4207578010 6/24	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		7.45	.00	A97-4207578010 6/24	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		14.35	.00	A97-4207578010 6/24	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		42.91	.00	A97-4207578010 6/24	
TOTAL	COMMUNICATIONS					24,979.00	17,498.95	6,520.77		959.28
54110	POSTAGE					4,050.00	3,050.52	.00	BEGINNING BALANCE	
	08/12/24	19-10		24004978			4.16		MAIL ACCRUAL JULY 2024	
TOTAL	POSTAGE					4,050.00	3,054.68	.00		995.32
54400	LEASE/RENTAL OF EQUIPMENT					6,782.00	4,280.57	2,444.74	BEGINNING BALANCE	
	07/10/24	21-10	20240478-01	V80887	3282 WELLS FARGO VEND		236.94	-236.94	1055775269 7/16-8/15	
	07/16/24	21-10	20241734-01	624467	107507 KONICA MINOLTA B		259.35	-259.35	100260056 6/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					6,782.00	4,776.86	1,948.45		56.69
54500	INSURANCE					44,556.00	39,579.56	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					44,556.00	39,579.56	.00		4,976.44
54601	EQUIPMENT MAINTENANCE					440.00	282.71	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE					440.00	282.71	.00		157.29
54602	VEHICLE MAINTENANCE					23,000.00	20,739.90	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005051			859.33		JULY 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE					23,000.00	21,599.23	.00		1,400.77
54801	SPECIAL EVENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS					.00	.00	.00		.00
54900	ADVERTISING					10,000.00	3,603.32	3,133.21	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900										
	07/10/24		21-10	20240481-01	624246	126253	GANNETT FLORIDA	148.88	-148.88	6/24 764108 ADS
	08/21/24		21-10	625279	126777	ITE CAREER CENTE	600.00	.00	CREATED AT PCARD IMPORT	
TOTAL			ADVERTISING			10,000.00	4,352.20	2,984.33		2,663.47
55100						9,174.00	5,293.59	.00	BEGINNING BALANCE	
	08/21/24		21-10	625279	103328	AMAZON.COM	38.31	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	38.37	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	45.90	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	54.80	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	138.99	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	526.54	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	78.38	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	79.73	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	97.95	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	120912	STAPLES ADVANTAG	782.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			9,174.00	7,174.56	.00		1,999.44
55102						915.00	603.86	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			915.00	603.86	.00		311.14
55103						11,620.00	9,869.77	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			11,620.00	9,869.77	.00		1,750.23
55200						16,985.00	10,758.41	4,446.93	BEGINNING BALANCE	
	07/10/24		21-10	624253	421	DENNIS W HOLLING	117.55	.00	TAG/TITLE FORD F150	
	07/19/24		25-10	1069		1,000.00			BXFR	
	07/24/24		21-10	20240480-01	V81245	7759	CFX OFFICE TECHN	164.28	-164.28	JK4200 7/7 OVERAGE
	08/21/24		21-10	625279	111085	BUDGET NOTARY SE	114.00	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	226.46	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	103328	AMAZON.COM	542.13	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			17,985.00	11,922.83	4,282.65		1,779.52
55201						53,410.00	28,706.90	.00	BEGINNING BALANCE	
	08/16/24		19-10	24005050			2,457.30		JULY 2024 FUEL USAGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0101 - GROWTH MGT ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
07/16/24									
08/16/24									
TOTAL					53,410.00	32,499.05	.00	JULY 2024 NOPETRO	20,910.95
55214					8,880.00	4,112.73	3,480.00	BEGINNING BALANCE	
07/31/24									
08/21/24									
08/21/24									
08/21/24									
TOTAL					8,880.00	6,740.28	.00		2,139.72
55304					320,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					320,000.00	.00	.00		320,000.00
55305					270,544.00	147,669.90	122,874.10	BEGINNING BALANCE	
TOTAL					270,544.00	147,669.90	122,874.10		.00
55400					1,340.00	439.23	.00	BEGINNING BALANCE	
TOTAL					1,340.00	439.23	.00		900.77
55401					11,208.00	3,365.18	.00	BEGINNING BALANCE	
TOTAL					11,208.00	3,365.18	.00		7,842.82
55405					9,415.00	5,984.81	.00	BEGINNING BALANCE	
TOTAL					9,415.00	5,984.81	.00		3,430.19
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	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
56400					.00	.00	.00	EQUIPMENT	.00
TOTAL					.00	.00	.00	EQUIPMENT BEGINNING BALANCE	.00
56403					.00	.00	.00	COMPUTER EQUIPMENT	.00
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT BEGINNING BALANCE	.00
56415					260,000.00	140,409.40	46,803.16	CAPITAL VEHICLES	
07/10/24		21-10	20240893-03	V80825		46,803.14	-46,803.14	CV2430 F150 C218	
TOTAL				119923 DUVAL FORD LLC	260,000.00	187,212.54	.02	CAPITAL VEHICLES	72,787.44
TOTAL DEPARTMENT - GROWTH MGT ADMINISTRATIO					8,366,182.00	5,273,301.98	418,157.15		2,674,722.87

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SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE			(cont'd)	.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SOUTHEAST ANNEX					.00	24.33	.00		-24.33

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-529-0105-0105 - SHERIFF COMPLEX MAINT									
51200					694,716.00	401,815.15	.00	BEGINNING BALANCE	
07/11/24	22-10					19,134.97		PAYROLL CHARGES	
07/12/24	25-10		1047		-2,947.00			07/02/24 BCC TRANSFER	
07/24/24	22-10					20,242.67		PAYROLL CHARGES	
TOTAL					691,769.00	441,192.79	.00		250,576.21
51400					30,000.00	22,104.63	.00	BEGINNING BALANCE	
07/11/24	22-10					1,155.04		PAYROLL CHARGES	
07/24/24	22-10					848.06		PAYROLL CHARGES	
TOTAL					30,000.00	24,107.73	.00		5,892.27
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					5,200.00	6,659.00	.00	BEGINNING BALANCE	
07/11/24	22-10					350.00		PAYROLL CHARGES	
07/12/24	25-10		1047		4,259.00			07/02/24 BCC TRANSFER	
07/24/24	22-10					350.00		PAYROLL CHARGES	
TOTAL					9,459.00	7,359.00	.00		2,100.00
52100					55,863.00	31,589.23	.00	BEGINNING BALANCE	
07/11/24	22-10					1,513.62		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,574.86		PAYROLL CHARGES-FRINGE	
TOTAL					55,863.00	34,677.71	.00		21,185.29
52200					100,370.00	58,581.49	.00	BEGINNING BALANCE	
07/11/24	22-10					2,821.16		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,930.32		PAYROLL CHARGES-FRINGE	
TOTAL					100,370.00	64,332.97	.00		36,037.03
52202					.00	.00	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
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SELECTION CRITERIA: ALL
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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
52202									
TOTAL	OPEB CONTRIBUTIONS		(cont'd)		.00	.00	.00		.00
52300					148,212.00	76,947.43	.00	BEGINNING BALANCE	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4.12		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					3,395.82		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.11		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,395.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				148,212.00	83,754.48	.00		64,457.52
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400					14,086.00	9,425.96	.00	BEGINNING BALANCE	
07/11/24	22-10					392.42		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					408.29		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				14,086.00	10,226.67	.00		3,859.33
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120					96,814.00	60,214.98	29,049.00	BEGINNING BALANCE	
07/02/24	21-10	20240226-01		2493 MOORE'S SAND & S		.00	-2,150.00	SEWER SEPTIC TANK SERVICE	
07/02/24	21-10	20240247-01		12424 W W GAY MECHANIC		.00	-2,736.92	SCM SMOKE TESTING	
07/02/24	21-10	20240326-01		125918 SOUTHERN CLEANIN		.00	-2,526.00	SHERIFF COMPLEX MAINTENAN	
07/03/24	21-10	20240050-01	624157	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
07/09/24	18-10	20240043-10		126828 FLORIDA PEST A R			2,027.68	CHANGE ORDER - 1	
07/10/24	18-10	20240353-10		00002015 CINTAS CORPORATI			6,324.55	CHANGE ORDER - 5	
07/11/24	21-10	20240050-01	624311	100395 UNIFIRST CORPORA		21.19	-21.19	973472 UNIFORMS	
07/17/24	21-10	20240037-01	V81142	122750 FLORIDA WATERWAY		343.35	-343.35	5/24 WEED/ALGAE CNTRL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		3.85	-3.85	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		5.13	-5.13	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		5.83	-5.83	2690654 PEST CONTROL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120			CONTRACTUAL SERVICES (cont'd)						
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		5.95	-5.95	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		6.86	-6.86	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		6.93	-6.93	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		9.33	-9.33	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		11.25	-11.25	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		11.45	-11.45	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		12.08	-12.08	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		16.16	-16.16	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		16.52	-16.52	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		19.16	-19.16	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		20.00	-20.00	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		22.37	-22.37	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		22.40	-22.40	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		22.50	-22.50	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		22.50	-22.50	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		28.01	-28.01	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		30.00	-30.00	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		30.73	-30.73	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		42.00	-42.00	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		60.00	-60.00	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		64.00	-64.00	2690654 PEST CONTROL	
07/17/24	21-10	20240043-01	V81140	126828 FLORIDA PEST A R		95.83	-95.83	2690654 PEST CONTROL	
07/17/24	21-10	20240050-01	624526	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
07/17/24	21-10	20240050-01	624526	100395 UNIFIRST CORPORA		21.19	-21.19	973472 UNIFORMS	
07/17/24	21-10	20240099-04	624499	631 SCHINDLER ELEVAT		115.00	-115.00	7/24 ELEVATOR MAINT	
07/17/24	21-10	20241003-01	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STAR10746	
07/17/24	21-10	20241003-01	V81209	1579 VILLAGE KEY & AL		204.00	-204.00	4/1-3/31/25 SLD801979	
07/17/24	21-10	20241003-01	V81209	1579 VILLAGE KEY & AL		204.00	-204.00	4/1-3/31/25 SLD801978	
07/18/24	21-10	20240050-01	624526	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
07/23/24	21-10	20240050-01	624723	100395 UNIFIRST CORPORA		21.19	-21.19	UNIFORMS 973472	
07/25/24	21-10	20240050-01	624723	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
07/25/24	17-10	20242279-01		102769 ASSOCIATED DOORS			3,900.00	CHECK ALL FIRE DOORS AND	
07/25/24	17-10	20242280-01		3401 FIRST COAST FIRE			1,200.00	NEW 5LB FIRE EXTINGUISHER	
07/26/24	18-10	20240109-15		1579 VILLAGE KEY & AL			-7,893.00	CHANGE ORDER - 108	
07/26/24	18-10	20240353-01		00002015 CINTAS CORPORATI			300.00	CHANGE ORDER - 6	
07/29/24	21-10	20240353-02	V81348	00002015 CINTAS CORPORATI		85.00	-85.00	10202425 INSPECTION	
07/29/24	21-10	20240353-03	V81348	00002015 CINTAS CORPORATI		85.00	-85.00	10202426 INSPECTION	
07/29/24	21-10	20240353-04	V81348	00002015 CINTAS CORPORATI		85.00	-85.00	10202427 INSPECTION	
07/29/24	18-10	20240447-01		1579 VILLAGE KEY & AL			-301.00	CHANGE ORDER - 2	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 257
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120	CONTRACTUAL SERVICES (cont'd)									
	07/29/24	21-10	20242279-01	V81334	102769 ASSOCIATED DOORS		3,900.00	-3,900.00	INSPECT ALL DOORS	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		6.86	-6.86	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		6.93	-6.93	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		16.16	-16.16	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		19.16	-19.16	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		20.00	-20.00	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		22.37	-22.37	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		22.40	-22.40	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		22.40	-22.40	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		22.50	-22.50	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		22.50	-22.50	2690654 PEST CONTROL	
	07/30/24	21-10	20240043-01	V81366	126828 FLORIDA PEST A R		95.83	-95.83	2690654 PEST CONTROL	
	07/30/24	21-10	20240050-01	624866	100395 UNIFIRST CORPORA		21.19	-21.19	973472 UNIFORMS	
	07/30/24	21-10	20242280-01	V81364	3401 FIRST COAST FIRE		1,200.00	-1,200.00	NEW 5LB FIRE EXTINGUISHER	
	08/01/24	21-10	20240050-01	624866	100395 UNIFIRST CORPORA		9.50	-9.50	1550700 MATS	
TOTAL	CONTRACTUAL SERVICES					96,814.00	67,538.54	19,870.75		9,404.71
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00
53180	ENGINEERING SERVICES					7,000.00	7,000.00	.00	BEGINNING BALANCE	.00
TOTAL	ENGINEERING SERVICES					7,000.00	7,000.00	.00		.00
53400	REFUSE					65,400.00	42,305.42	21,126.30	BEGINNING BALANCE	
	07/09/24	21-10	20240047-01	624320	108416 WASTE PRO OF FLO		1,143.55	-1,143.55	067423 6/24	
	07/09/24	21-10	20240047-01	624320	108416 WASTE PRO OF FLO		3,257.02	-3,257.02	067439 6/6-26	
	07/10/24	21-10	20240178-02	624320	108416 WASTE PRO OF FLO		123.67	-123.67	067428 6/24	
	07/24/24	18-10	20241435-01	624853	128005 STAT MEDICAL DIS		154.00	154.00	CHANGE ORDER - 1	
	07/30/24	21-10	20241435-01	624853	128005 STAT MEDICAL DIS		184.00	-184.00	BIOHAZARDOUS WASTE REMOVA	
	07/30/24	21-10	20241435-01	624853	128005 STAT MEDICAL DIS		184.00	-184.00	BIOHAZARDOUS WASTE REMOVA	
	07/30/24	21-10	20241435-01	624853	128005 STAT MEDICAL DIS		184.00	-184.00	BIOHAZARDOUS WASTE REMOVA	
	07/30/24	21-10	20241435-01	624853	128005 STAT MEDICAL DIS		184.00	-184.00	BIOHAZARDOUS WASTE REMOVA	
	07/30/24	21-10	20241435-01	624853	128005 STAT MEDICAL DIS		184.00	-184.00	BIOHAZARDOUS WASTE REMOVA	
	07/30/24	21-10	20241435-01	624853	128005 STAT MEDICAL DIS		184.00	-184.00	BIOHAZARDOUS WASTE REMOVA	
TOTAL	REFUSE					65,400.00	47,933.66	15,652.06		1,814.28

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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
54100										
					(cont'd)					
54100						2,902.00	1,618.61	.00	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		24.00	.00	7/1/24-9/30/24 QRTL	
	07/17/24	21-10		624536	107545 VERIZON WIRELESS		154.53	.00	923770335-00012 7/1	
TOTAL						2,902.00	1,797.14	.00		1,104.86
54300						811,890.00	486,906.54	.00	BEGINNING BALANCE	
	07/02/24	21-10		624141	31 ST JOHNS COUNTY		345.69	.00	568176-136018 6/11	
	07/03/24	21-10		624076	787 FLORIDA POWER &		852.44	.00	50009-62497 6/17	
	07/11/24	21-10		624244	787 FLORIDA POWER &		25.66	.00	23606-76379 6/28	
	07/11/24	21-10		624244	787 FLORIDA POWER &		193.35	.00	57403-04588 6/26	
	07/11/24	21-10		624244	787 FLORIDA POWER &		1,044.37	.00	82461-69125 6/26	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		6.15	.00	1422000-477510 6/27	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		6.15	.00	1422000-477380 6/27	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		618.70	.00	1422000-477520 6/27	
	07/16/24	21-10		624444	787 FLORIDA POWER &		195.49	.00	10365-63565 6/29	
	07/16/24	21-10		624444	787 FLORIDA POWER &		292.05	.00	46650-66397 6/4	
	07/16/24	21-10		624444	787 FLORIDA POWER &		293.30	.00	46650-66397 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		856.03	.00	85869-86450 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		1,207.63	.00	11702-18497 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		1,229.03	.00	11702-18497 6/4	
	07/16/24	21-10		624444	787 FLORIDA POWER &		1,346.67	.00	55894-40543 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		1,346.67	.00	55894-40543 6/4	
	07/16/24	21-10		624444	787 FLORIDA POWER &		7,792.33	.00	80148-18499 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		7,972.51	.00	80148-18499 6/4	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		3,257.88	.00	37523 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		4,449.72	.00	01764 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		6,051.14	.00	01768 6/27	
	07/18/24	21-10		624521	109548 TECO		47.48	.00	SKD13012 7/2	
	07/18/24	21-10		624521	109548 TECO		53.44	.00	ANX06029 7/2	
	07/18/24	21-10		624521	109548 TECO		267.28	.00	AHX44908 7/2	
	07/18/24	21-10		624521	109548 TECO		997.68	.00	ZSQ00037 7/2	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		1.82	.00	01763 6/28	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		44.04	.00	01756 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		86.63	.00	01741 7/2	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		249.39	.00	37924 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		410.01	.00	01762 6/27	
	07/18/24	21-10		624416	1871 CITY OF ST AUGUS		1,176.00	.00	01761 6/27	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		35.35	.00	544451-106007 7/5	

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

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES			(cont'd)						
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		57.25	.00	544451-104444 7/5	
	07/23/24	21-10		624646	787 FLORIDA POWER &		344.44	.00	21871-26509 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		387.06	.00	13224-03088 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		818.53	.00	18637-19413 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		1,068.04	.00	50094-06389 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		1,231.26	.00	36248-33525 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		1,543.55	.00	03913-36070 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		1,992.97	.00	15959-41046 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		11,541.45	.00	57433-40183 7/9	
	07/23/24	21-10		624646	787 FLORIDA POWER &		13,422.99	.00	38436-56533 7/9	
	07/23/24	21-10		624639	110086 FLORIDA NATURAL		29.16	.00	38332 5/30-7/2	
	07/23/24	21-10		624719	109548 TECO		42.85	.00	ALX07652 7/2	
	07/24/24	21-10		624711	31 ST JOHNS COUNTY		53.82	.00	544451-135603 7/11	
	07/25/24	21-10		624639	110086 FLORIDA NATURAL		6.33	.00	38167 5/30	
	07/25/24	21-10		624639	110086 FLORIDA NATURAL		9.68	.00	38167 7/2	
	07/25/24	21-10		624639	110086 FLORIDA NATURAL		9.96	.00	38148 5/30	
	07/25/24	21-10		624639	110086 FLORIDA NATURAL		14.70	.00	38148 7/2	
	07/25/24	21-10		624613	1871 CITY OF ST AUGUS		33.18	.00	02912 7/11	
	07/25/24	21-10		624639	110086 FLORIDA NATURAL		718.68	.00	134041 5/30	
	07/25/24	21-10		624639	110086 FLORIDA NATURAL		963.06	.00	134041 7/2	
	07/29/24	21-10		624791	787 FLORIDA POWER &		241.23	.00	28732-54243 7/17	
	07/29/24	21-10		624791	787 FLORIDA POWER &		499.62	.00	21872-73392 7/17	
	07/29/24	21-10		624851	31 ST JOHNS COUNTY		347.94	.00	568176-136018 7/11	
	07/29/24	21-10		624791	787 FLORIDA POWER &		18.06	.00	03379-74562 7/17	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		15.01	.00	577629-139268 7/18	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		37.51	.00	577629-139269 7/18	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		279.52	.00	577629-139246 7/19	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		339.48	.00	577629-139245 7/18	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		780.90	.00	577629-139244 7/18	
	08/01/24	21-10		624791	787 FLORIDA POWER &		885.33	.00	50009-62497 7/18	
TOTAL	UTILITIES					811,890.00	567,392.18	.00		244,497.82
54400	LEASE/RENTAL OF EQUIPMENT					35,000.00	29,000.00	6,000.00	BEGINNING BALANCE	
	07/10/24	21-10	20240049-01	624313	124701 UNITED RENTALS (167.20	-2,841.00	6/19 DIESEL FUEL	
	07/12/24	25-10		1047			3,345.00		07/02/24 BCC TRANSFER	
TOTAL	LEASE/RENTAL OF EQUIPMENT					38,345.00	29,167.20	3,159.00		6,018.80
54500	INSURANCE					416,222.00	186,698.99	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54500 TOTAL	INSURANCE INSURANCE		(cont'd)		416,222.00	186,698.99	.00		229,523.01
54600	BUILDING MAINTENANCE				753,545.00	435,948.28	101,616.42	BEGINNING BALANCE	
07/08/24	17-10	20242184-01		128368 CONSTRUCTION DEB			5,250.00	REMOVE FUEL TANK, FUEL PU	
07/08/24	17-10	20242185-01		1579 VILLAGE KEY & AL			80.00	LOCK COMMERCIAL TRIP CHAR	
07/08/24	17-10	20242185-02		1579 VILLAGE KEY & AL			120.00	LOCK COMMERCIAL LABOR	
07/08/24	17-10	20242185-03		1579 VILLAGE KEY & AL			1,200.00	LOCK-GENERAL SERVICES HAR	
07/08/24	17-10	20242186-01		121958 TROY USINA ENTER			9,820.00	12X30 NTE, 9W ROLL UP DOO	
07/08/24	17-10	20242189-01		11925 CONSOLIDATED ELE			1,399.00	24CGT4540C 2X4 LED FLAT P	
07/08/24	17-10	20242189-02		11925 CONSOLIDATED ELE			3,225.00	S39916 14W LED LAMP 5K BP	
07/08/24	17-10	20242190-01		104239 MARLIN MANUFACTU			336.00	BEMIS ELONGATED TOILET SE	
07/08/24	17-10	20242190-02		104239 MARLIN MANUFACTU			238.00	URINAL CALCIUM DESTROYER	
07/08/24	17-10	20242190-03		104239 MARLIN MANUFACTU			1,548.00	SLOAN 3.5 GPF CLOSET F/V-	
07/08/24	17-10	20242190-04		104239 MARLIN MANUFACTU			774.00	SLOAN 1.5 GPF URINAL F/V-	
07/08/24	17-10	20242190-05		104239 MARLIN MANUFACTU			2,862.00	TMS SIDE MOUNT OPERATOR	
07/10/24	21-10	20242008-01	V80806	102769 ASSOCIATED DOORS		9,950.00	-9,950.00	W/O 236967 BCH PATROL	
07/16/24	17-10	20241003-02		1579 VILLAGE KEY & AL			2,701.45	FIRE ALARM REPAIR	
07/16/24	17-10	20242224-01		117087 ANDREWS INTEGRAT			2,760.00	BATTERY 7 AH 12V	
07/17/24	21-10	20242190-01	624474	104239 MARLIN MANUFACTU		336.00	-336.00	BEMIS ELONGATED TOILET SE	
07/17/24	21-10	20242190-02	624474	104239 MARLIN MANUFACTU		238.00	-238.00	URINAL CALCIUM DESTROYER	
07/17/24	21-10	20242190-03	624474	104239 MARLIN MANUFACTU		1,548.00	-1,548.00	SLOAN 3.5 GPF CLOSET F/V-	
07/17/24	21-10	20242190-04	624474	104239 MARLIN MANUFACTU		774.00	-774.00	SLOAN 1.5 GPF URINAL F/V-	
07/17/24	21-10	20242190-05	624474	104239 MARLIN MANUFACTU		2,862.00	-2,862.00	TMS SIDE MOUNT OPERATOR	
07/18/24	18-10	20241563-01		109344 SOUTHEASTERN LAU			360.38	CHANGE ORDER - 1	
07/18/24	17-10	20241667-07		122582 WHALEY FOOD SERV			36.15	OIL PLANETARY SEAL	
07/18/24	17-10	20241667-08		122582 WHALEY FOOD SERV			202.40	SEAL, CAP	
07/18/24	21-10	20242090-01	V81098	102769 ASSOCIATED DOORS		4,202.85	-4,202.85	14'X14' MODEL S10-65-65,	
07/18/24	21-10	20242090-02	V81098	102769 ASSOCIATED DOORS		1,500.00	-1,500.00	INSTALL DOOR	
07/18/24	21-10	20242090-03	V81098	102769 ASSOCIATED DOORS		250.00	-250.00	SHIPPING	
07/18/24	21-10	20242090-04	V81098	102769 ASSOCIATED DOORS		750.00	-750.00	TEAR OUT/HAUL AWAY	
07/18/24	21-10	20242090-05	V81098	102769 ASSOCIATED DOORS		250.00	-250.00	FORKLIFT	
07/18/24	17-10	20242241-01		12424 W W GAY MECHANIC			11,186.00	FORENSIC BLDG. REPLACEMEN	
07/19/24	18-10	20241667-04		122582 WHALEY FOOD SERV			2,080.00	CHANGE ORDER - 1	
07/19/24	18-10	20241667-05		122582 WHALEY FOOD SERV			-1,040.00	CHANGE ORDER - 1	
07/19/24	17-10	20241667-09		122582 WHALEY FOOD SERV			15.00	FUEL SURCHARGE	
07/22/24	17-10	20242244-01		121958 TROY USINA ENTER			9,820.00	12X30 NTE, 9W ROLL UP DOO	
07/22/24	17-10	20242245-01		11925 CONSOLIDATED ELE			1,199.00	CPL 22CGT3540C 2X2 LED FL	
07/22/24	17-10	20242245-02		11925 CONSOLIDATED ELE			1,399.00	CPL 24CGT4640C 2X4 LED FL	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

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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)						
07/22/24	17-10	20242245-03		11925 CONSOLIDATED	ELE		799.00	SATCO S11851 15W DOWNLIGH	
07/22/24	17-10	20242245-04		11925 CONSOLIDATED	ELE		1,152.00	SATCO 65/821R1 VAPOR 4FT	
07/22/24	17-10	20242245-05		11925 CONSOLIDATED	ELE		31.58	LEV 8400140 1G SS SWITCH	
07/22/24	17-10	20242245-06		11925 CONSOLIDATED	ELE		17.54	LEV 8400440 1G SS SGL RCP	
07/22/24	17-10	20242245-07		11925 CONSOLIDATED	ELE		23.60	LEV 8401440 1G SS BLANK P	
07/22/24	17-10	20242245-08		11925 CONSOLIDATED	ELE		34.25	KLEIN 9230	
07/22/24	17-10	20242245-09		11925 CONSOLIDATED	ELE		19.58	KLEIN 935R	
07/22/24	17-10	20242245-10		11925 CONSOLIDATED	ELE		38.84	KLEIN D200028GLW	
07/22/24	17-10	20242245-11		11925 CONSOLIDATED	ELE		45.95	KLEIN D20009NEGLW	
07/22/24	17-10	20242245-12		11925 CONSOLIDATED	ELE		56.77	KLEIN 85076	
07/22/24	17-10	20242245-13		11925 CONSOLIDATED	ELE		89.98	KLEIN CL390	
07/22/24	17-10	20242245-14		11925 CONSOLIDATED	ELE		50.61	KLEIN 32787	
07/22/24	17-10	20242245-15		11925 CONSOLIDATED	ELE		29.62	KLEIN 32510	
07/23/24	18-10	20241003-02		1579 VILLAGE KEY & AL			137.48	CHANGE ORDER - 1	
07/23/24	17-10	20242266-01		107277 KIMBALL-MIDWEST			1,568.00	403032F SHOP SETUP	
07/23/24	17-10	20242266-02		107277 KIMBALL-MIDWEST			120.24	402361 ASSORTMENT	
07/23/24	17-10	20242266-03		107277 KIMBALL-MIDWEST			36.75	MSS520 TERMINAL	
07/23/24	17-10	20242266-04		107277 KIMBALL-MIDWEST			14.00	445408 SCREW	
07/23/24	17-10	20242266-05		107277 KIMBALL-MIDWEST			58.00	445008 SCREW	
07/23/24	17-10	20242266-06		107277 KIMBALL-MIDWEST			52.00	445004 SCREW	
07/23/24	17-10	20242266-07		107277 KIMBALL-MIDWEST			6.00	347012 NUT	
07/23/24	17-10	20242266-08		107277 KIMBALL-MIDWEST			13.75	484150 SCREW	
07/23/24	17-10	20242266-09		107277 KIMBALL-MIDWEST			34.75	429895 SEC SCREW	
07/24/24	21-10	20241534-01	624706	109344 SOUTHEASTERN LAU		1,330.63	-1,330.63	SQ4404630IP - MOTOR, 1HP-	
07/24/24	21-10	20241534-05	624706	109344 SOUTHEASTERN LAU		723.00	-723.00	LABOR CHARGE	
07/24/24	21-10	20241534-06	624706	109344 SOUTHEASTERN LAU		29.62	-80.00	FREIGHT CHARGE ESTIMATED	
07/24/24	21-10	20241563-01	624706	109344 SOUTHEASTERN LAU		610.83	-610.83	LAUNDRY EQUIPMENT SHERIFF	
07/24/24	21-10	20242185-01	V81323	1579 VILLAGE KEY & AL		80.00	-80.00	15646965 7/16	
07/24/24	21-10	20242185-02	V81323	1579 VILLAGE KEY & AL		120.00	-120.00	15646965 7/16	
07/24/24	21-10	20242185-03	V81323	1579 VILLAGE KEY & AL		1,200.00	-1,200.00	15646965 7/16	
07/24/24	21-10	20242189-01	624621	11925 CONSOLIDATED	ELE	1,399.00	-1,399.00	24CGT4540C 2X4 LED FLAT P	
07/24/24	21-10	20242189-02	624621	11925 CONSOLIDATED	ELE	3,225.00	-3,225.00	S39916 14W LED LAMP 5K BP	
07/25/24	21-10	20241667-01	624731	122582 WHALEY FOOD SERV		2,400.00	-2,400.00	00-916068-00002 PLANITARY	
07/25/24	21-10	20241667-02	624731	122582 WHALEY FOOD SERV		965.83	-965.83	00-913102-00340 BEARING &	
07/25/24	21-10	20241667-03	624731	122582 WHALEY FOOD SERV		200.00	-200.00	MISC HARDWARE/SUPPLIES	
07/25/24	21-10	20241667-04	624731	122582 WHALEY FOOD SERV		1,820.00	-3,120.00	RAT 3/26/2024 L 8 HOURS A	
07/25/24	21-10	20241667-06	624731	122582 WHALEY FOOD SERV		150.00	-240.00	TRAVEL EXPENSES	
07/25/24	21-10	20241667-07	624731	122582 WHALEY FOOD SERV		36.15	-36.15	OIL PLANETARY SEAL	
07/25/24	21-10	20241667-08	624731	122582 WHALEY FOOD SERV		202.40	-202.40	SEAL, CAP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING	MAINTENANCE	(cont'd)						
07/25/24	21-10	20241667-09	624731	122582 WHALEY FOOD SERV		15.00	-15.00	FUEL SURCHARGE	
07/25/24	21-10	20241667-99	624731	122582 WHALEY FOOD SERV		504.53	-473.52	ESTIMATED SHIPPING/HANDLI	
07/26/24	17-10	20242283-01		117087 ANDREWS INTEGRAT			1,235.00	JAIL BLOCK 19 4/A, 36 1/B	
07/26/24	17-10	20242286-01		00001235 BAKER DISTRIBUTI			4,484.75	IDT0750A-261	
07/29/24	18-10	20240227-01		1197 LEE & CATES GLAS			-62.00	CHANGE ORDER - 1	
07/29/24	21-10	20240324-01		12424 W W GAY MECHANIC		.00	-3,801.84	SCM FY2024 BOILERS SERVIC	
07/29/24	21-10	20240324-02		12424 W W GAY MECHANIC		.00	.00	LEAK REPAIR AT THE JAIL	
07/29/24	18-10	20240447-02		1579 VILLAGE KEY & AL			-2,520.00	CHANGE ORDER - 2	
07/29/24	21-10	20240632-01		103746 ADVANCED AWNING		.00	-2,175.00	NORTHSIDE: FABRICATE AND	
07/29/24	21-10	20240669-01		114047 HOBART SERVICE		.00	-493.00	APPLIANCE REPAIR PARTS	
07/29/24	21-10	20241003-02	V81418	1579 VILLAGE KEY & AL		2,838.93	-2,838.93	15647171 7/22	
07/29/24	21-10	20241984-01	624836	120597 PROGRESSIVE AIR		3,522.00	-3,522.00	SEAL ALL SEAMS & ROOF PEN	
07/29/24	21-10	20241985-01	624836	120597 PROGRESSIVE AIR		2,140.00	-2,140.00	RM132 AIR DUCT 7/18	
07/29/24	21-10	20242224-01	624748	117087 ANDREWS INTEGRAT		2,760.00	-2,760.00	BATTERY 7 AH 12V	
07/29/24	21-10	20242266-01	V81378	107277 KIMBALL-MIDWEST		1,568.00	-1,568.00	403032F SHOP SETUP	
07/29/24	21-10	20242266-02	V81378	107277 KIMBALL-MIDWEST		120.24	-120.24	402361 ASSORTMENT	
07/29/24	21-10	20242266-03	V81378	107277 KIMBALL-MIDWEST		36.75	-36.75	MSS520 TERMINAL	
07/29/24	21-10	20242266-04	V81378	107277 KIMBALL-MIDWEST		14.00	-14.00	445408 SCREW	
07/29/24	21-10	20242266-05	V81378	107277 KIMBALL-MIDWEST		58.00	-58.00	445008 SCREW	
07/29/24	21-10	20242266-06	V81378	107277 KIMBALL-MIDWEST		52.00	-52.00	445004 SCREW	
07/29/24	21-10	20242266-07	V81378	107277 KIMBALL-MIDWEST		6.00	-6.00	347012 NUT	
07/29/24	21-10	20242266-08	V81378	107277 KIMBALL-MIDWEST		13.75	-13.75	484150 SCREW	
07/29/24	21-10	20242266-09	V81378	107277 KIMBALL-MIDWEST		-34.75	34.75	CREDIT 102366342	
07/29/24	21-10	20242266-09	V81378	107277 KIMBALL-MIDWEST		34.75	-69.50	429895 SEC SCREW	
07/29/24	17-10	20242291-01		125918 SOUTHERN CLEANIN			2,995.00	DEEP CLEANING OF 5 RESTRO	
07/29/24	17-10	20242292-01		126665 SHUGART FENCE &			2,100.00	18' OF BLACK CHAINLINK -	
07/30/24	25-10		1087				-3,000.00	BXFR	
07/30/24	21-10	20242245-01	624773	11925 CONSOLIDATED ELE		1,199.00	-1,199.00	CPL 22CGT3540C 2X2 LED FL	
07/30/24	21-10	20242245-02	624773	11925 CONSOLIDATED ELE		1,399.00	-1,399.00	CPL 24CGT4640C 2X4 LED FL	
07/30/24	21-10	20242245-03	624773	11925 CONSOLIDATED ELE		799.00	-799.00	SATCO S11851 15W DOWNLIGH	
07/30/24	21-10	20242245-04	624773	11925 CONSOLIDATED ELE		1,152.00	-1,152.00	SATCO 65/821R1 VAPOR 4FT	
07/30/24	21-10	20242245-05	624773	11925 CONSOLIDATED ELE		31.58	-31.58	LEV 8400140 1G SS SWITCH	
07/30/24	21-10	20242245-06	624773	11925 CONSOLIDATED ELE		17.54	-17.54	LEV 8400440 1G SS SGL RCP	
07/30/24	21-10	20242245-07	624773	11925 CONSOLIDATED ELE		23.60	-23.60	LEV 8401440 1G SS BLANK P	
07/30/24	21-10	20242245-08	624773	11925 CONSOLIDATED ELE		34.25	-34.25	KLEIN 9230	
07/30/24	21-10	20242245-09	624773	11925 CONSOLIDATED ELE		19.58	-19.58	KLEIN 935R	
07/30/24	21-10	20242245-10	624773	11925 CONSOLIDATED ELE		38.84	-38.84	KLEIN D200028GLW	
07/30/24	21-10	20242245-11	624773	11925 CONSOLIDATED ELE		45.95	-45.95	KLEIN D20009NEGLW	
07/30/24	21-10	20242245-12	624773	11925 CONSOLIDATED ELE		56.77	-56.77	KLEIN 85076	

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600									
									(cont'd)
07/30/24	21-10	20242245-13	624773	11925 CONSOLIDATED ELE		89.98	-89.98	KLEIN CL390	
07/30/24	21-10	20242245-14	624773	11925 CONSOLIDATED ELE		50.61	-50.61	KLEIN 32787	
07/30/24	21-10	20242245-15	624773	11925 CONSOLIDATED ELE		29.62	-29.62	KLEIN 32510	
07/30/24	21-10	20242283-01	624748	117087 ANDREWS INTEGRAT		1,235.00	-1,235.00	JAIL BLOCK 19 4/A, 36 1/B	
07/30/24	17-10	20242305-01		102769 ASSOCIATED DOORS			1,850.00	FURNISH & INSTALL 14' TRO	
07/31/24	18-10	20240353-11		00002015 CINTAS CORPORATI			190.00	CHANGE ORDER - 7	
07/31/24	21-10	20242024-10		110474 SPATCO ENERGY SO		.00	-1,687.50	1 TANK AT SHERIFF'S COMM	
08/21/24	21-10		625279	102145 UNITED REFRIGERA		14.25	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		21.13	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00001235 BAKER DISTRIBUTI		28.28	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	124812 WHITES LUMBER AN		30.65	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1579 VILLAGE KEY & AL		36.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		36.04	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		39.17	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		41.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	117086 SUPPLYHOUSE.COM		49.08	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		51.03	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		54.52	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	117086 SUPPLYHOUSE.COM		57.26	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	124812 WHITES LUMBER AN		60.15	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	124812 WHITES LUMBER AN		64.93	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	124812 WHITES LUMBER AN		64.93	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	342 THE COLOR CENTER		65.22	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	101370 ERNIE'S TOOL & S		85.47	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00001235 BAKER DISTRIBUTI		110.76	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00001235 BAKER DISTRIBUTI		159.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120764 JOHNSTONE SUPPLY		164.56	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	927 GRAINGER INC		313.28	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		315.78	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	101370 ERNIE'S TOOL & S		338.92	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	11925 CONSOLIDATED ELE		395.06	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		480.19	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	11925 CONSOLIDATED ELE		515.67	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120343 COSPOLICH		539.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		563.41	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		567.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1579 VILLAGE KEY & AL		575.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	927 GRAINGER INC		630.55	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0105 - SHERIFF COMPLEX MAINT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)							
	08/21/24	21-10		625279	103328 AMAZON.COM		636.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		637.55	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		756.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		1,134.93	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		1,219.17	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		1,331.29	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		1,340.61	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		1,437.37	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		1,519.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		1,837.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		2,365.05	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1579 VILLAGE KEY & AL		100.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	114595 WATERMART		179.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		187.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101370 ERNIE'S TOOL & S		196.61	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	104239 MARLIN MANUFACTU		215.84	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		221.85	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		244.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		249.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1579 VILLAGE KEY & AL		274.39	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124125 OFFICE MAX		280.91	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00001235 BAKER DISTRIBUTI		297.72	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					750,545.00	516,139.43	107,264.55		127,141.02
54601	EQUIPMENT MAINTENANCE					62,381.00	20,744.95	39,074.32	BEGINNING BALANCE	
	07/01/24	18-10	20241024-10		126787 IPS			859.88	CHANGE ORDER - 44	
	07/01/24	18-10	20241024-10		126787 IPS			1,164.29	CHANGE ORDER - 45	
	07/03/24	21-10	20241024-10	624148	126787 IPS		1,164.29	-1,164.29	331180 CRISIS TRAILER	
	07/03/24	18-10	20241024-10		126787 IPS			1,164.29	CHANGE ORDER - 46	
	07/08/24	18-10	20241024-10		126787 IPS			-1,164.29	CHANGE ORDER - 48	
	07/24/24	21-10	20241024-17	624718	126787 IPS		14,274.25	-14,274.25	331180 6/24 MAINT	
	07/30/24	25-10		1087			3,000.00		BXFR	
TOTAL	EQUIPMENT MAINTENANCE					65,381.00	36,183.49	25,659.95		3,537.56
54602	VEHICLE MAINTENANCE					7,150.00	4,933.49	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					7,150.00	4,933.49	.00		2,216.51

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PAGE NUMBER: 265
 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
					(cont'd)					
54603						17,435.00	7,003.03	.00	BEGINNING BALANCE	
	07/22/24	17-10	20242247-01		00001235 BAKER DISTRIBUTI			3,564.63	IDT0450W - 161	
	07/22/24	17-10	20242247-02		00001235 BAKER DISTRIBUTI			1,254.53	D400	
	07/22/24	17-10	20242247-03		00001235 BAKER DISTRIBUTI			25.00	DELIVERY CHARGES	
	07/29/24	21-10	20242247-01	624755	00001235 BAKER DISTRIBUTI		3,564.63	-3,564.63	IDT0450W - 161	
	07/29/24	21-10	20242247-02	624755	00001235 BAKER DISTRIBUTI		1,254.53	-1,254.53	D400 STORAGE BIN	
	07/29/24	21-10	20242247-03	624755	00001235 BAKER DISTRIBUTI		25.00	-25.00	DELIVERY CHARGES	
TOTAL						17,435.00	11,847.19	.00		5,587.81
54615						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
54618						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55100						2,700.00	1,715.44	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	103328 AMAZON.COM		365.61	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		185.98	.00	CREATED AT PCARD IMPORT	
TOTAL						2,700.00	2,267.03	.00		432.97
55102						1,755.00	1,759.16	.00	BEGINNING BALANCE	
	07/12/24	25-10		1047		5.00			07/02/24 BCC TRANSFER	
TOTAL						1,760.00	1,759.16	.00		.84
55103						970.00	951.08	.00	BEGINNING BALANCE	
TOTAL						970.00	951.08	.00		18.92
55200						4,000.00	3,047.59	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	103328 AMAZON.COM		34.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	10554 DEPT OF BUSINESS		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL						4,000.00	3,157.53	.00		842.47
55201						35,115.00	3,671.63	1,500.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
07/29/24	21-10		V81404	105330 ST JOHNS COUNTY		253.22	.00	6/24 FUEL	
08/16/24	19-10		24005050			193.01		JULY 2024 FUEL USAGE	
TOTAL					35,115.00	4,117.86	1,500.00		29,497.14
55202									
07/12/24	25-10		1047		5,123.00	5,199.28	.00	BEGINNING BALANCE	
TOTAL					5,200.00	5,199.28	.00	07/02/24 BCC TRANSFER	.72
55401									
08/21/24	21-10		625279	10554 DEPT OF BUSINESS	1,500.00	142.95	.00	BEGINNING BALANCE	
TOTAL					1,500.00	172.95	.00	CREATED AT PCARD IMPORT	1,327.05
56100									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56301									
TOTAL					185,000.00	.00	.00	BEGINNING BALANCE	185,000.00
56400									
07/12/24	25-10		1047		16,200.00	11,461.00	.00	BEGINNING BALANCE	
TOTAL					11,461.00	11,461.00	.00	07/02/24 BCC TRANSFER	.00
56403									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
56415									
TOTAL					64,500.00	60,602.78	.00	BEGINNING BALANCE	3,897.22
TOTAL DEPARTMENT - SHERIFF COMPLEX MAINT					3,641,049.00	2,231,971.33	173,106.31		1,235,971.36

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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	82,329.20	.00	BEGINNING BALANCE	
07/11/24	22-10					4,333.11		PAYROLL CHARGES	
07/24/24	22-10					4,333.12		PAYROLL CHARGES	
TOTAL					112,661.00	90,995.43	.00		21,665.57
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					8,620.00	6,019.60	.00	BEGINNING BALANCE	
07/11/24	22-10					314.98		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					314.98		PAYROLL CHARGES-FRINGE	
TOTAL					8,620.00	6,649.56	.00		1,970.44
52200					15,514.00	11,172.00	.00	BEGINNING BALANCE	
07/11/24	22-10					590.60		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					590.60		PAYROLL CHARGES-FRINGE	
TOTAL					15,514.00	12,353.20	.00		3,160.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	9,527.82	.00	BEGINNING BALANCE	
07/11/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	10,648.74	.00		2,803.26
52400					102.00	74.10	.00	BEGINNING BALANCE	
07/11/24	22-10					3.90		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3.90		PAYROLL CHARGES-FRINGE	
TOTAL					102.00	81.90	.00		20.10

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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	461,581.28	1,233,938.00	BEGINNING BALANCE	
07/10/24	21-10	20240150-01	V80853	104499 MOTOROLA SOLUTIO		33,632.92	-33,632.92	7/24 1011214252	
07/17/24	21-10	20240148-01	V81165	104499 MOTOROLA SOLUTIO		15,885.82	-15,885.82	1011214252 8/24	
TOTAL				CONTRACTUAL SERVICES	1,860,010.00	511,100.02	1,184,419.26		164,490.72
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
54100					4,200.00	3,576.24	.00	BEGINNING BALANCE	
07/23/24	21-10		624591	112271 AT&T		397.11	.00	831-001-2671 693 6/30	
TOTAL				COMMUNICATIONS	4,200.00	3,973.35	.00		226.65
54300					127,188.00	58,880.14	.00	BEGINNING BALANCE	
07/02/24	21-10		624100	101786 JEA		668.45	.00	7416596918 6/12	
07/03/24	21-10		624076	787 FLORIDA POWER &		597.39	.00	65236-98592 6/17	
07/11/24	21-10		624244	787 FLORIDA POWER &		450.35	.00	49638-87593 6/28	
07/11/24	21-10		624244	787 FLORIDA POWER &		529.40	.00	04126-93590 6/28	
07/11/24	21-10		624244	787 FLORIDA POWER &		936.40	.00	88503-72502 6/25	
07/11/24	21-10		624244	787 FLORIDA POWER &		709.50	.00	41329-74595 6/24	
07/11/24	21-10		624244	787 FLORIDA POWER &		942.49	.00	19131-73504 6/24	
07/23/24	21-10		624601	331 BEACHES ENERGY S		300.31	.00	1299820-561120 7/3	
07/23/24	21-10		624646	787 FLORIDA POWER &		487.44	.00	37413-54504 7/3	
07/23/24	21-10		624646	787 FLORIDA POWER &		556.60	.00	71802-32501 7/10	
07/23/24	21-10		624646	787 FLORIDA POWER &		1,145.58	.00	36384-86591 7/3	
07/23/24	21-10		624719	109548 TECO		90.05	.00	ANX09354 6/28	
07/23/24	21-10		624719	109548 TECO		129.98	.00	ALQ16883 7/2	
07/25/24	21-10		624719	109548 TECO		43.07	.00	ALQ16876 7/2	
07/29/24	21-10		624810	101786 JEA		673.97	.00	7416596918 7/12	
08/01/24	21-10		624791	787 FLORIDA POWER &		647.82	.00	65236-98592 7/18	
TOTAL				UTILITIES	127,188.00	67,788.94	.00		59,399.06
54400					24,000.00	20,000.00	.00	BEGINNING BALANCE	
TOTAL				LEASE/RENTAL OF EQUIPMENT	24,000.00	20,000.00	.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

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402									
54402									
TOTAL									
54500									
TOTAL									
54600									
TOTAL									
54601									
TOTAL									
54602									
TOTAL									
54603									
TOTAL									
55100									
TOTAL									

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

PAGE NUMBER: 270
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 ACCOUNTING PERIOD: 10/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE				305.00	301.93	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				305.00	301.93	.00		3.07
55103	COMPUTER SUPPLIES				1,005.00	865.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				1,005.00	865.00	.00		140.00
55200	OPERATING SUPPLIES				108,564.00	12,321.78	77,075.86	BEGINNING BALANCE	
08/21/24	21-10		625279	123243		PACK N POST EXPR	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328		AMAZON.COM	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	101441		B & H PHOTO & EL	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	118174		MICROWAVE NETWOR	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				108,564.00	16,772.97	77,075.86		14,715.17
55201	GAS, OIL, AND LUBRICANTS				4,004.00	2,352.23	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			348.71	.00	JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				4,004.00	2,700.94	.00		1,303.06
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56102	DEMOLITION				10,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION				10,000.00	.00	.00		10,000.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 271
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0106 - INTEROPERABLE RADIO SYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
56400					414,689.00	137,291.22	3.78	BEGINNING BALANCE	
TOTAL					414,689.00	137,291.22	3.78	EQUIPMENT EQUIPMENT	277,394.00
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	.00
56415					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	CAPITAL VEHICLES CAPITAL VEHICLES	.00
56550					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	RIGHT TO USE (SOFTWARE) RIGHT TO USE (SOFTWARE)	.00
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	COST OF ISSUANCE COST OF ISSUANCE	.00
TOTAL DEPARTMENT - INTEROPERABLE RADIO SYS					2,986,849.00	996,126.76	1,267,016.67		723,705.57

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-569-0108-0108 - SJC H&HS COMPLEX									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53105					.00	.00	.00	BEGINNING BALANCE	.00

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SELECTION CRITERIA: ALL
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53105 TOTAL	SECURITY SERVICES SECURITY SERVICES		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54801	SPECIAL EVENTS		(cont'd)						
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0108 - SJC H&HS COMPLEX

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415	CAPITAL VEHICLES		(cont'd)						
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SJC H&HS COMPLEX					.00	.00	.00		.00

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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	41,991.34	.00	BEGINNING BALANCE	
07/11/24	22-10					2,210.06		PAYROLL CHARGES	
07/24/24	22-10					2,210.07		PAYROLL CHARGES	
TOTAL					57,542.00	46,411.47	.00		11,130.53
52100					4,404.00	3,138.55	.00	BEGINNING BALANCE	
07/11/24	22-10					164.73		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					164.73		PAYROLL CHARGES-FRINGE	
TOTAL					4,404.00	3,468.01	.00		935.99
52200					7,924.00	5,698.29	.00	BEGINNING BALANCE	
07/11/24	22-10					301.23		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					301.23		PAYROLL CHARGES-FRINGE	
TOTAL					7,924.00	6,300.75	.00		1,623.25
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	9,527.82	.00	BEGINNING BALANCE	
07/11/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	10,648.74	.00		2,803.26
52400					52.00	37.81	.00	BEGINNING BALANCE	
07/11/24	22-10					1.99		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1.99		PAYROLL CHARGES-FRINGE	
TOTAL					52.00	41.79	.00		10.21
53100					27,000.00	15,560.00	11,440.00	BEGINNING BALANCE	
* 07/15/24	21-10	20240011-01	V81137	115098 FLORIDA	DRUG TES	2,020.00	-2,020.00	6/24 DRUG SCREENS	
TOTAL					27,000.00	17,580.00	9,420.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					2,000.00	29.64	.00	BEGINNING BALANCE	
TOTAL					2,000.00	29.64	.00		1,970.36
54100					580.00	364.76	215.24	BEGINNING BALANCE	
07/16/24	21-10	20240012-01	624536	107545		45.65	-45.65	923770335-00015 7/1	
TOTAL					580.00	410.41	169.59		.00
54500					485.00	529.03	.00	BEGINNING BALANCE	
TOTAL					485.00	529.03	.00		-44.03
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					990.00	339.42	.00	BEGINNING BALANCE	
TOTAL					990.00	339.42	.00		650.58
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
55400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
55405					60.00	60.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 279
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FUND - 0001 - GENERAL FUND
DEPARTMENT - 0109 - VETERANS COURT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			60.00	60.00	.00		.00
TOTAL DEPARTMENT - VETERANS COURT					115,589.00	85,819.26	9,589.59		20,180.15

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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	309,453.48	.00	BEGINNING BALANCE	
07/11/24	22-10					18,576.48		PAYROLL CHARGES	
07/24/24	22-10					18,516.44		PAYROLL CHARGES	
TOTAL					495,337.00	346,546.40	.00		148,790.60
51302					20,000.00	16,535.88	.00	BEGINNING BALANCE	
TOTAL					20,000.00	16,535.88	.00		3,464.12
51400					11,000.00	76.46	.00	BEGINNING BALANCE	
07/24/24	22-10					24.32		PAYROLL CHARGES	
TOTAL					11,000.00	100.78	.00		10,899.22
52100					38,744.00	23,451.86	.00	BEGINNING BALANCE	
07/11/24	22-10					1,395.21		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,392.49		PAYROLL CHARGES-FRINGE	
TOTAL					38,744.00	26,239.56	.00		12,504.44
52200					69,616.00	42,003.31	.00	BEGINNING BALANCE	
07/11/24	22-10					2,531.98		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,527.11		PAYROLL CHARGES-FRINGE	
TOTAL					69,616.00	47,062.40	.00		22,553.60
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					94,356.00	33,333.56	.00	BEGINNING BALANCE	
07/11/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2,806.56		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
07/24/24						8.00		PAYROLL CHARGES-FRINGE	
07/24/24						2,806.56		PAYROLL CHARGES-FRINGE	
TOTAL					94,356.00	38,978.68	.00		55,377.32
52400									
07/11/24					1,618.00	278.56	.00	BEGINNING BALANCE	
07/24/24						16.72		PAYROLL CHARGES-FRINGE	
07/24/24						16.68		PAYROLL CHARGES-FRINGE	
TOTAL					1,618.00	311.96	.00		1,306.04
53120									
07/03/24					12,424.00	10,947.25	1,475.00	BEGINNING BALANCE	
07/03/24						350.00	-350.00	6/24 NEASE BCH HOUSE	
TOTAL				11114 JACK'S CLEANING	12,424.00	11,297.25	1,125.00		1.75
53150									
					1,184,900.00	61,045.08	641,356.07	BEGINNING BALANCE	
TOTAL					1,184,900.00	61,045.08	641,356.07		482,498.85
53180									
					400,000.00	52,408.22	254,063.65	BEGINNING BALANCE	
TOTAL					400,000.00	52,408.22	254,063.65		93,528.13
53400									
					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
53711									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000									
					4,500.00	1,409.66	.00	BEGINNING BALANCE	
TOTAL					4,500.00	1,409.66	.00		3,090.34
54100									
					16,685.00	8,858.37	659.53	BEGINNING BALANCE	
07/02/24						108.90	.00	7/1/24-9/30/24 QRTL	
07/03/24						362.45	.00	287302025243 6/25	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 282
 AUDIT21

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
54100	COMMUNICATIONS		(cont'd)						
07/24/24	21-10		624716	116675 STATE OF FLORIDA	16,685.00	1.85	.00	A97-4207578010 6/24	6,693.90
TOTAL	COMMUNICATIONS					9,331.57	659.53		
54110	POSTAGE				.00	9.98	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	9.98	.00		-9.98
54300	UTILITIES				5,000.00	3,279.32	.00	BEGINNING BALANCE	
07/18/24	21-10		624444	787 FLORIDA POWER &		468.50	.00	10930-48559 7/5	
TOTAL	UTILITIES				5,000.00	3,747.82	.00		1,252.18
54400	LEASE/RENTAL OF EQUIPMENT				1,800.00	1,291.95	430.65	BEGINNING BALANCE	
07/18/24	21-10	20240931-01	V81214	3282 WELLS FARGO VEND		143.55	-143.55	3006635467 7/2-8/1	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,800.00	1,435.50	287.10		77.40
54401	LEASE/RENTAL OF BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500	INSURANCE				780.00	5,881.93	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				780.00	5,881.93	.00		-5,101.93
54600	BUILDING MAINTENANCE				4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				4,000.00	.00	.00		4,000.00
54601	EQUIPMENT MAINTENANCE				2,299.00	2,250.53	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,299.00	2,250.53	.00		48.47
54602	VEHICLE MAINTENANCE				6,750.00	6,069.35	.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			467.33	.00	JULY 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				6,750.00	6,536.68	.00		213.32
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 0001 - GENERAL FUND
 DEPARTMENT - 0110 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54605 TOTAL	TRAFFIC SIGNAL MAINT TRAFFIC SIGNAL MAINT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54607 TOTAL	TREE REMOVAL/MAINTENANCE TREE REMOVAL/MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				1,175.00 1,175.00	239.88 239.88	.00 .00	BEGINNING BALANCE	935.12
55102 TOTAL	SOFTWARE SOFTWARE				2,790.00 2,790.00	2,165.32 2,165.32	.00 .00	BEGINNING BALANCE	624.68
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				13,625.00 13,625.00	12,203.80 12,203.80	.00 .00	BEGINNING BALANCE	1,421.20
55200 TOTAL	OPERATING SUPPLIES 08/21/24 21-10 OPERATING SUPPLIES		625279	4786 FLORIDA JANITOR	59,492.00 59,492.00	44,288.62 13.17 44,301.79	103.56 .00 103.56	BEGINNING BALANCE CREATED AT PCARD IMPORT	15,086.65
55201 TOTAL	GAS, OIL, AND LUBRICANTS 08/16/24 19-10 GAS, OIL, AND LUBRICANTS		24005050		6,000.00 6,000.00	1,506.09 24.56 1,530.65	.00 .00	BEGINNING BALANCE JULY 2024 FUEL USAGE	4,469.35

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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
55300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55301					.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
55401					4,000.00	.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	108321 PAYPAL INC		716.00	.00	CREATED AT PCARD IMPORT	
TOTAL					4,000.00	716.00	.00		3,284.00
55405					9,500.00	9,500.00	.00	BEGINNING BALANCE	.00
TOTAL					9,500.00	9,500.00	.00		.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					54,840.00	9,436.99	24,079.99	BEGINNING BALANCE	
07/03/24	21-10	20241802-01	V80714	128179 CHAVES BROTHER M		24,079.99	-24,079.99	POLARIS RANGER CREW	
07/08/24	17-10	20242183-01		120410 ARS POWERSPORTS			21,314.96	POLARIS RANGER CREW 1000	
TOTAL					54,840.00	33,516.98	21,314.96		8.06
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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		COMPUTER EQUIPMENT	(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
56403		COMPUTER EQUIPMENT			.00	.00	.00		
TOTAL		COMPUTER 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
58200		AID TO PRIVATE ORGS			44,100.00	44,100.00	.00	BEGINNING BALANCE	.00
TOTAL		AID TO PRIVATE ORGS			44,100.00	44,100.00	.00		.00
58205		EMERGENCY REPAIRS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMERGENCY REPAIRS			.00	.00	.00		.00
TOTAL DEPARTMENT - DISASTER RECOVERY					2,566,331.00	779,404.30	918,909.87		868,016.83

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-520-525-0111-0111 - DISASTER RECOVERY									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
53150 TOTAL	CONSULTING SERVICES CONSULTING SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53711 TOTAL	BEACH IMPROVEMENTS BEACH IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605				(cont'd)					
TOTAL					.00	.00	.00		.00
54607					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					.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
55201					.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
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0112-0112 - DRF17 GENERAL ACTIVITIES									
51200					159,041.00	170,454.62	.00	BEGINNING BALANCE	
07/11/24	22-10					2,213.09		PAYROLL CHARGES	
07/24/24	22-10					2,213.09		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	159,041.00	174,880.80	.00		-15,839.80
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					.00	10.37	.00	BEGINNING BALANCE	
TOTAL				OVERTIME EMPLOYEES	.00	10.37	.00		-10.37
52100					20,575.00	12,685.06	.00	BEGINNING BALANCE	
07/11/24	22-10					169.30		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					169.30		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	20,575.00	13,023.66	.00		7,551.34
52200					33,257.00	23,132.04	.00	BEGINNING BALANCE	
07/11/24	22-10					301.64		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					301.64		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	33,257.00	23,735.32	.00		9,521.68
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00		.00
52300					65,927.00	39,519.27	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	65,927.00	40,644.19	.00		25,282.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
52400					433.00	215.60	.00	BEGINNING BALANCE	
	07/11/24		22-10			1.99		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			1.99		PAYROLL CHARGES-FRINGE	
TOTAL					433.00	219.58	.00		213.42
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	9.79	.00	BEGINNING BALANCE	
TOTAL					.00	9.79	.00		-9.79
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.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 - 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
TOTAL DEPARTMENT - DRF17 GENERAL ACTIVITIES					279,233.00	252,523.71	.00		26,709.29

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-550-554-0113-0113 - DRF17 HOUSING									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	REGULAR SALARIES & WAGES	
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	TEMPORARY EMPLOYEES	
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OVERTIME EMPLOYEES	
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	FICA/MEDICARE TAXES	
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	RETIREMENT CONTRIBUTIONS	
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OPEB CONTRIBUTIONS	
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	LIFE & HEALTH INSURANCE	
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	WORKERS COMP	
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	CONTRACTUAL SERVICES	
54601					.00	.00	.00	BEGINNING BALANCE	
								EQUIPMENT MAINTENANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55304	FEDERAL GRANT EXPENDITURE				791,269.00	295,718.83	293,494.93	BEGINNING BALANCE	
07/02/24	17-10	20242177-01		120805 LUCE AIR QUALITY			1,400.00	CONTRACT SERVICE - LBP CL	
07/02/24	17-10	20242177-01		120805 LUCE AIR QUALITY			1,400.00	CONTRACT SERVICE - LBP CL	
07/02/24	17-10	20242177-01		120805 LUCE AIR QUALITY			1,400.00	CONTRACT SERVICE - LBP CL	
07/02/24	17-10	20242177-01		120805 LUCE AIR QUALITY			1,400.00	CONTRACT SERVICE - LBP CL	
07/02/24	17-10	20242177-01		120805 LUCE AIR QUALITY			1,400.00	CONTRACT SERVICE - LBP CL	
07/02/24	17-10	20242177-01		120805 LUCE AIR QUALITY			1,400.00	CONTRACT SERVICE - LBP CL	
07/02/24	17-10	20242177-01		120805 LUCE AIR QUALITY			1,400.00	CONTRACT SERVICE - LBP CL	
07/02/24	17-10	20242177-01		120805 LUCE AIR QUALITY			1,400.00	CONTRACT SERVICE - LBP CL	
07/02/24	17-10	20242177-01		120805 LUCE AIR QUALITY			1,400.00	CONTRACT SERVICE - LBP CL	
TOTAL	FEDERAL GRANT EXPENDITURE				791,269.00	295,718.83	307,494.93		188,055.24
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - DRF17 HOUSING					791,269.00	295,718.83	307,494.93		188,055.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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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
0001-550-554-0114-0114 - DRF17 PUBLIC FACILITIES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		(cont'd)		.00	.00	.00		.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55305 TOTAL	STATE GRANT EXPENDITURE STATE GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 PUBLIC FACILITIES					.00	.00	.00		.00

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TOTALED ON: FUND,DEPARTMENT

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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
0001-550-554-0115-0115 - DRF17 INFRASTRUCTURE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS		(cont'd)		.00	.00	.00		.00
54602 TOTAL	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
55304	FEDERAL GRANT EXPENDITURE				5,652,398.00	3,936,471.89	254,639.71	BEGINNING BALANCE	
07/02/24	21-10	V80735		126338 GLOBAL RELAY COM		60.00	.00	7/1/24-9/30/24 QRTL	
07/09/24	21-10	624318		107545 VERIZON WIRELESS		45.38	.00	423122842-00002 6/15	
07/16/24	21-10	V81138		101053 FLORIDA EAST COA		5,400.81	.00	PRELIM ENG CR 136	
07/24/24	20-10	V81138		101053 FLORIDA EAST COA		-5,400.81	.00	PRELIM ENG CR 136	
07/24/24	21-10	624716		116675 STATE OF FLORIDA		2.25	.00	A97-4207578010 6/24	
* 07/25/24	21-10	624637		101053 FLORIDA EAST COA		5,400.81	.00	RE-ISSUE V#81138	
07/29/24	21-10	624876		107545 VERIZON WIRELESS		45.40	.00	423122842-00002 7/15	
08/12/24	19-10	24004978				19.28		MAIL ACCRUAL JULY 2024	
TOTAL	FEDERAL GRANT EXPENDITURE				5,652,398.00	3,942,045.01	254,639.71		1,455,713.28
56100 TOTAL	LAND				.00	.00	.00	BEGINNING BALANCE	.00
59910 TOTAL	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - DRF17 INFRASTRUCTURE					5,652,398.00	3,942,045.01	254,639.71		1,455,713.28

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304									
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID-19 CARES ACT					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-510-512-0117-0117 - OFC PERFORMANCE TRANSPARNCY									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER SALARIES	.00	.00	.00	OTHER SALARIES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPEB CONTRIBUTIONS	.00	.00	.00	OPEB CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00	HRA MEDICAL CLAIMS	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
54100					.00	.00	.00	BEGINNING BALANCE	.00
				COMMUNICATIONS	.00	.00	.00	COMMUNICATIONS	.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
56550	RIGHT TO USE (SOFTWARE)				.00	.00	.00	BEGINNING BALANCE	
07/19/24	11-10				.00			NEW ACCOUNT SETUP	
07/22/24	25-10		1073		1,006,242.00			BXFR AGENDA 071624 R5	
07/23/24	17-10	20242264-01		128401 SHERPA GOVERNMEN			136,816.82	SHERPA BUDGETING SOFTWARE	
07/23/24	17-10	20242264-02		128401 SHERPA GOVERNMEN			42,741.79	INITIAL CONVERSION - CHAR	
07/23/24	17-10	20242268-01		128390 CAN-AM TECHNOLOG			133,320.00	ANNUAL SOFTWARE SERVICE F	
07/23/24	17-10	20242268-02		128390 CAN-AM TECHNOLOG			22,400.00	PROJECT PRE-PLANNING AND	
07/30/24	17-10	20242297-01		128396 WORKDAY, INC			473,253.00	WORKDAY SUBSCRIPTION FEES	
07/30/24	17-10	20242297-02		128396 WORKDAY, INC			84,910.00	TRAINING ORDER FORM # 453	
07/30/24	17-10	20242297-03		128396 WORKDAY, INC			49,000.00	DELIVERY ASSURANCE ORDER	
TOTAL	RIGHT TO USE (SOFTWARE)				1,006,242.00	.00	942,441.61		63,800.39
TOTAL DEPARTMENT - OFC PERFORMANCE TRANSPARNC					1,006,242.00	.00	942,441.61		63,800.39

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

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

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0001-560-561-0166-0166 - HEALTH CARE CLINIC									
55706					350,000.00	16,516.00	.00	BEGINNING BALANCE	
TOTAL					350,000.00	16,516.00	.00		333,484.00
58200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH CARE CLINIC					350,000.00	16,516.00	.00		333,484.00
TOTAL FUND - GENERAL FUND					403,435,818.00	242,726,246.86	15,829,768.67		144,879,802.47

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0120-510-511-0121-0121 - SOE OPERATIONS									
51100					169,121.00	127,895.27	.00	BEGINNING BALANCE	
07/11/24	22-10					6,563.41		PAYROLL CHARGES	
07/24/24	22-10					6,563.41		PAYROLL CHARGES	
TOTAL					169,121.00	141,022.09	.00		28,098.91
51200					1,008,078.00	659,649.61	.00	BEGINNING BALANCE	
07/11/24	22-10					2,132.20		PAYROLL CHARGES	
07/11/24	22-10					38,599.13		PAYROLL CHARGES	
07/24/24	22-10					38,630.98		PAYROLL CHARGES	
TOTAL					1,008,078.00	739,011.92	.00		269,066.08
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					25,000.00	2,396.68	.00	BEGINNING BALANCE	
07/11/24	22-10					51.40		PAYROLL CHARGES	
07/24/24	22-10					76.99		PAYROLL CHARGES	
TOTAL					25,000.00	2,525.07	.00		22,474.93
52100					91,969.00	59,050.38	.00	BEGINNING BALANCE	
07/11/24	22-10					163.12		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					3,376.64		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,381.02		PAYROLL CHARGES-FRINGE	
TOTAL					91,969.00	65,971.16	.00		25,997.84
52200					276,625.00	186,707.35	.00	BEGINNING BALANCE	
07/11/24	22-10					10,412.24		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					10,420.06		PAYROLL CHARGES-FRINGE	
TOTAL					276,625.00	207,539.65	.00		69,085.35
52202					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202		OPEB CONTRIBUTIONS	(cont'd)						
TOTAL		OPEB CONTRIBUTIONS			.00	.00	.00		.00
52300		LIFE & HEALTH INSURANCE			226,224.00	130,844.33	.00	BEGINNING BALANCE	
07/11/24	22-10					8,339.38		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8,339.38		PAYROLL CHARGES-FRINGE	
TOTAL		LIFE & HEALTH INSURANCE			226,224.00	147,571.09	.00		78,652.91
52400		WORKERS COMP			1,082.00	708.31	.00	BEGINNING BALANCE	
07/11/24	22-10					1.92		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					40.70		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					40.74		PAYROLL CHARGES-FRINGE	
TOTAL		WORKERS COMP			1,082.00	791.67	.00		290.33
53120		CONTRACTUAL SERVICES			197,068.00	139,127.36	.00	BEGINNING BALANCE	
07/10/24	21-10		624261	126029 INSPIRED TECHNOL		12,575.00	.00	VIRTUAL DESKTOP SVCS	
07/17/24	21-10		V81123	125501 CREATIVE COMMUNI		875.00	.00	SOE SERVICES	
08/21/24	21-10		625279	125725 OLIVE STREET DES		164.00	.00	CREATED AT PCARD IMPORT	
TOTAL		CONTRACTUAL SERVICES			197,068.00	152,741.36	.00		44,326.64
54000		TRAVEL AND PER DIEM			10,000.00	5,549.40	.00	BEGINNING BALANCE	
07/02/24	25-10		1037			-90.00	.00	06/28/24 SOE TRANSFER	
TOTAL		TRAVEL AND PER DIEM			9,910.00	5,549.40	.00		4,360.60
54100		COMMUNICATIONS			29,115.00	22,197.85	.00	BEGINNING BALANCE	
* 07/11/24	21-10		624314	127712 UNITI GULFCO LLC		1,155.13	.00	1591936 SVCS 7/24	
07/17/24	21-10		624435	125061 FLORIDA HIGH SPE		500.00	.00	7/10-8/9 SVCS 24329	
07/24/24	21-10		624726	107545 VERIZON WIRELESS		454.30	.00	320989717-00001 7/10	
07/29/24	21-10		624854	116675 STATE OF FLORIDA		.04	.00	A97-1200945696 6/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/29/24	21-10	624854		116675 STATE OF FLORIDA	16.11		.00	97SA21 6/24	
TOTAL	COMMUNICATIONS				29,115.00	24,323.43	.00		4,791.57
54400	LEASE/RENTAL OF EQUIPMENT				17,578.00	9,973.41	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				17,578.00	9,973.41	.00		7,604.59
54500	INSURANCE				11,420.00	11,418.04	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				11,420.00	11,418.04	.00		1.96
54601	EQUIPMENT MAINTENANCE				13,947.00	9,761.56	.00	BEGINNING BALANCE	
07/11/24	21-10	V80863		119618 QUADIENT INC		340.00	.00	8028223 MAINT	
TOTAL	EQUIPMENT MAINTENANCE				13,947.00	10,101.56	.00		3,845.44
54602	VEHICLE MAINTENANCE				2,500.00	759.70	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				2,500.00	759.70	.00		1,740.30
54617	SOFTWARE FEES				143,345.00	82,942.24	.00	BEGINNING BALANCE	
08/21/24	21-10	625279		120564 APP NITRO		25.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10	625279		100837 CITRIX SYSTEMS I		88.00	.00	CREATED AT PCARD IMPORT	
TOTAL	SOFTWARE FEES				143,345.00	83,055.24	.00		60,289.76
54801	SPECIAL EVENTS				1,091.00	130.75	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				1,091.00	130.75	.00		960.25
54900	ADVERTISING				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				1,500.00	.00	.00		1,500.00
55100	OFFICE SUPPLIES				274,380.00	198,120.44	.00	BEGINNING BALANCE	
07/11/24	21-10	V80823		1604 CRYSTAL SPRINGS		126.37	.00	971196823086947 SOE	
07/11/24	21-10	624229		108980 THE ELECTION CEN		150.00	.00	CERA RENEWAL WOLF	
07/16/24	21-10	624446		117848 FLORIDA SUN PRIN		10,139.00	.00	SES01 MAILING LABELS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100										
				(cont'd)						
	07/29/24	21-10		V81415	11505 ULINE INC		72.75	.00	12X9 WHITE ENV 100/BX	
	08/21/24	21-10		625279	103328 AMAZON.COM		33.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		39.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		42.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		50.62	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120912 STAPLES ADVANTAG		51.47	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		143.22	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	116058 AMERICAN APPAREL		479.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		13.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		15.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		19.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		21.41	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		262.92	.00	CREATED AT PCARD IMPORT	
TOTAL						274,380.00	209,782.56	.00		64,597.44
55200						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55201						3,500.00	643.82	.00	BEGINNING BALANCE	
	07/29/24	21-10		V81404	105330 ST JOHNS COUNTY		90.77	.00	6/24 FUEL	
TOTAL						3,500.00	734.59	.00		2,765.41
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55405						3,956.00	3,686.10	.00	BEGINNING BALANCE	
	07/02/24	25-10		1037			90.00	.00	06/28/24 SOE TRANSFER	
	07/03/24	21-10		624066	108980 THE ELECTION CEN		350.00	.00	RENEWAL 8/1-7/31/25	
TOTAL						4,046.00	4,036.10	.00		9.90
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	

* 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: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT		(cont'd)		.00	.00	.00		.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56500 TOTAL	RIGHT TO USE(LEASE ASSETS RIGHT TO USE(LEASE ASSETS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57101 TOTAL	LEASE PRINCIPAL LEASE PRINCIPAL				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
57201 TOTAL	LEASE INTEREST LEASE INTEREST				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59104 TOTAL	REVERSION TO BCC (SOE) REVERSION TO BCC (SOE)				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SOE OPERATIONS					2,507,499.00	1,817,038.79	.00		690,460.21

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 309
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
0120-510-511-0122-0122 - SOE ELECTIONS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					200,000.00	74,347.78	.00	BEGINNING BALANCE	
07/11/24	22-10					5,799.53		PAYROLL CHARGES	
07/24/24	22-10					12,339.90		PAYROLL CHARGES	
TOTAL					200,000.00	92,487.21	.00		107,512.79
51301					402,500.00	142,293.78	.00	BEGINNING BALANCE	
TOTAL					402,500.00	142,293.78	.00		260,206.22
51400					12,000.00	1,101.38	.00	BEGINNING BALANCE	
07/11/24	22-10					126.00		PAYROLL CHARGES	
07/24/24	22-10					306.00		PAYROLL CHARGES	
TOTAL					12,000.00	1,533.38	.00		10,466.62
52100					47,010.00	5,771.96	.00	BEGINNING BALANCE	
07/11/24	22-10					453.30		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					967.43		PAYROLL CHARGES-FRINGE	
TOTAL					47,010.00	7,192.69	.00		39,817.31
52400					555.00	196.21	.00	BEGINNING BALANCE	
07/11/24	22-10					5.34		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11.37		PAYROLL CHARGES-FRINGE	
TOTAL					555.00	212.92	.00		342.08
53120					121,535.00	49,946.88	.00	BEGINNING BALANCE	
07/10/24	21-10	624272		00000625 MARKS GRAY, P.A.		4,392.50	.00	12376-35877 6/24	
07/25/24	21-10	V81258		14951 ELECTION SYSTEMS		3,950.00	.00	34246 TABULATION	
07/29/24	21-10	624749		128437 APPLEONE EMPLOYM		67.13	.00	00952266-0000 7/13	

* 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: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120		CONTRACTUAL SERVICES	(cont'd)						
08/01/24	21-10		624820	00000625 MARKS GRAY, P.A.	121,535.00	500.00	.00	12376-35877 7/10	
TOTAL		CONTRACTUAL SERVICES				58,856.51	.00		62,678.49
53130		PROMOTER CNTRCTL SVCS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROMOTER CNTRCTL SVCS			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			6,000.00	1,734.20	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			6,000.00	1,734.20	.00		4,265.80
54100		COMMUNICATIONS			2,870.00	1,400.21	.00	BEGINNING BALANCE	
07/11/24	21-10		V80881	101952 T-MOBILE USA, IN		261.50	.00	998624227 6/22	
07/25/24	21-10		624726	107545 VERIZON WIRELESS		4.48	.00	942060861-00002 7/10	
TOTAL		COMMUNICATIONS			2,870.00	1,666.19	.00		1,203.81
54113		TRANSPORTATION CHARGES			46,000.00	22,500.00	.00	BEGINNING BALANCE	
TOTAL		TRANSPORTATION CHARGES			46,000.00	22,500.00	.00		23,500.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00
54401		LEASE/RENTAL OF BUILDING			4,000.00	2,100.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF BUILDING			4,000.00	2,100.00	.00		1,900.00
54500		INSURANCE			26,050.00	21,608.30	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			26,050.00	21,608.30	.00		4,441.70
54601		EQUIPMENT MAINTENANCE			66,790.00	59,966.50	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE			66,790.00	59,966.50	.00		6,823.50
54617		SOFTWARE FEES			124,500.00	101,865.40	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE FEES			124,500.00	101,865.40	.00		22,634.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54900						55,000.00	20,515.44	.00	BEGINNING BALANCE	
	07/11/24			624294	121819 ST AUGUSTINE OBS		125.00	.00	7/24 5"X3" COLOR ADS	
*	07/11/24			624208	121819 BEACHES NEWS JOU		125.00	.00	7/24 5"X3" COLOR ADS	
	08/21/24			625279	109297 FACEBOOK		36.97	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	109297 FACEBOOK		3.03	.00	CREATED AT PCARD IMPORT	
TOTAL						55,000.00	20,805.44	.00		34,194.56
55213						408,500.00	133,424.97	.00	BEGINNING BALANCE	
	07/11/24			624227	128383 DIGITAL DOLPHIN		6,115.26	.00	20240506W SUPPLIES	
	07/17/24			V81130	14951 ELECTION SYSTEMS		1,296.46	.00	34246 TEST BALLOTS	
	07/19/24			24004741			-4,101.76	.00	07/15/24 CASH RECEIPT	
	07/25/24			V81277	117906 INTAB LLC		413.33	.00	34444 ELECTION SUPP	
	07/25/24			624677	110590 MINUTEMAN PRESS		476.35	.00	VOTING MANUALS	
	07/25/24			624677	110590 MINUTEMAN PRESS		1,928.02	.00	VOTING MANUALS	
	07/29/24			624818	126191 MAGNOLIA PRESS		1,500.00	.00	BOD PAPER 8.5 X 11	
	07/29/24			624818	126191 MAGNOLIA PRESS		3,600.00	.00	BOD PAPER 8.5X 17	
	07/29/24			624818	126191 MAGNOLIA PRESS		33,587.25	.00	VOTE BY MAIL BALLOTS	
	08/01/24			624837	116931 QUICK SIGNS		132.50	.00	SOE PRECINCT SIGNS	
	08/01/24			624825	110590 MINUTEMAN PRESS		659.07	.00	VOTING MANUALS	
	08/21/24			625279	120912 STAPLES ADVANTAG		108.42	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	103328 AMAZON.COM		114.90	.00	CREATED AT PCARD IMPORT	
TOTAL						408,500.00	179,254.77	.00		229,245.23
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55402						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
56400						40,445.00	26,924.00	.00	BEGINNING BALANCE	
TOTAL						40,445.00	26,924.00	.00		13,521.00
TOTAL DEPARTMENT - SOE ELECTIONS						1,563,755.00	741,001.29	.00		822,753.71

* 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: 312
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - SOE GENERAL FUND					4,071,254.00	2,558,040.08	.00		1,513,213.92

* 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: 313
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1102-560-562-1427-1427 - HEALTH MAINT ADMINISTRATN									
53122		PROPERTY APP SERVICES			9,200.00	6,307.17	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-1	9403 ST JOHNS COUNTY		2,102.39	.00	Q4 FY24 PA	
TOTAL		PROPERTY APP SERVICES			9,200.00	8,409.56	.00		790.44
53123		TAX COLLECTOR SERVICES			14,770.00	14,682.36	.00	BEGINNING BALANCE	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		4.56	.00	07/18/24 ACH TC DELQ#3	
TOTAL		TAX COLLECTOR SERVICES			14,770.00	14,686.92	.00		83.08
53202		P.H. SERVICES			1,207,055.00	357,235.50	.00	BEGINNING BALANCE	
TOTAL		P.H. SERVICES			1,207,055.00	357,235.50	.00		849,819.50
54500		INSURANCE			6,408.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSURANCE			6,408.00	.00	.00		6,408.00
55200		OPERATING SUPPLIES			4,000.00	496.50	.00	BEGINNING BALANCE	
07/17/24	21-10		624456	421 DENNIS W HOLLING		39.30	.00	TAG ATS-5 TRAILER	
TOTAL		OPERATING SUPPLIES			4,000.00	535.80	.00		3,464.20
55201		GAS, OIL, AND LUBRICANTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GAS, OIL, AND LUBRICANTS			.00	.00	.00		.00
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
59101		TRANSFER TO OFFICERS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO OFFICERS			.00	.00	.00		.00
59307		VETERAN TAX REFND 196.081			.00	73.17	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59307		VETERAN TAX REFND	196.081 (cont'd)						
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		18.56		07/18/24 ACH TC DELQ#3	
TOTAL		VETERAN TAX REFND	196.081		.00	91.73	.00		-91.73
59308		HURR TAX ABATMNT	197.3181		.00	.00	.00	BEGINNING BALANCE	
TOTAL		HURR TAX ABATMNT	197.3181		.00	.00	.00		.00
59902		SPECIAL CONTINGENCY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL CONTINGENCY			.00	.00	.00		.00
TOTAL DEPARTMENT - HEALTH MAINT ADMINISTRAT					1,241,433.00	380,959.51	.00		860,473.49
TOTAL FUND - HEALTH MAINTENANCE					1,241,433.00	380,959.51	.00		860,473.49

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1112-1112 - CODES COMPLIANCE									
51200					911,357.00	462,840.05	.00	BEGINNING BALANCE	
07/11/24	22-10					24,510.84		PAYROLL CHARGES	
07/24/24	22-10					23,606.80		PAYROLL CHARGES	
TOTAL					911,357.00	510,957.69	.00		400,399.31
51400					5,000.00	4,453.29	.00	BEGINNING BALANCE	
07/11/24	22-10					29.14		PAYROLL CHARGES	
07/24/24	22-10					19.43		PAYROLL CHARGES	
TOTAL					5,000.00	4,501.86	.00		498.14
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					70,114.00	34,861.62	.00	BEGINNING BALANCE	
07/11/24	22-10					1,822.61		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,752.71		PAYROLL CHARGES-FRINGE	
TOTAL					70,114.00	38,436.94	.00		31,677.06
52200					124,627.00	63,411.55	.00	BEGINNING BALANCE	
07/11/24	22-10					3,344.80		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,220.25		PAYROLL CHARGES-FRINGE	
TOTAL					124,627.00	69,976.60	.00		54,650.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					240,822.00	91,841.14	.00	BEGINNING BALANCE	
07/11/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					5,606.73		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									
07/24/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5,606.73		PAYROLL CHARGES-FRINGE	
TOTAL					240,822.00	103,102.60	.00		137,719.40
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,972.00	6,028.28	.00	BEGINNING BALANCE	
07/11/24	22-10					314.24		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					300.85		PAYROLL CHARGES-FRINGE	
TOTAL					10,972.00	6,643.37	.00		4,328.63
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					176,214.00	163,773.76	.00	BEGINNING BALANCE	
TOTAL					176,214.00	163,773.76	.00		12,440.24
53201					11,600.00	5,905.06	.00	BEGINNING BALANCE	
07/03/24	19-10		24004579			7.20		07/01/24 ACH STRIPE	
07/03/24	19-10		24004580			4.80		07/03/24 ACH STRIPE	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		747.91	.00	1900709-20240630 6/24	
07/26/24	19-10		24004847			69.60		07/26/24 ACH STRIPE	
07/30/24	19-10		24004867			2.40		07/29/24 ACH STRIPE	
TOTAL					11,600.00	6,736.97	.00		4,863.03
54000					3,900.00	2,366.58	.00	BEGINNING BALANCE	
TOTAL					3,900.00	2,366.58	.00		1,533.42

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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
54100					7,669.00	4,284.06	2,851.94	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		108.00	.00	7/1/24-9/30/24 QRTL	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		11.67	.00	A97-4207578010 6/24	
07/24/24	21-10	20240403-01	624726	107545 VERIZON WIRELESS		461.12	-461.12	923770335-00004 7/1	
TOTAL				COMMUNICATIONS	7,669.00	4,864.85	2,390.82		413.33
54110					3,500.00	3,381.59	.00	BEGINNING BALANCE	
08/12/24	19-10		24004978			343.43	.00	MAIL ACCRUAL JULY 2024	
TOTAL				POSTAGE	3,500.00	3,725.02	.00		-225.02
54500					9,190.00	7,581.23	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	9,190.00	7,581.23	.00		1,608.77
54601					2,735.00	1,658.58	.00	BEGINNING BALANCE	
TOTAL				EQUIPMENT MAINTENANCE	2,735.00	1,658.58	.00		1,076.42
54602					10,000.00	8,515.98	.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			324.72	.00	JULY 2024 VEH MAINT	
TOTAL				VEHICLE MAINTENANCE	10,000.00	8,840.70	.00		1,159.30
54900					5,000.00	1,079.05	.00	BEGINNING BALANCE	
TOTAL				ADVERTISING	5,000.00	1,079.05	.00		3,920.95
55100					3,000.00	3,505.41	80.00	BEGINNING BALANCE	
07/19/24	25-10		1064			1,500.00		BXFR	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		122.27	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		263.72	.00	CREATED AT PCARD IMPORT	
TOTAL				OFFICE SUPPLIES	4,500.00	3,891.40	80.00		528.60
55102					3,050.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	3,050.00	.00	.00		3,050.00

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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
55103		COMPUTER SUPPLIES			18,160.00	14,113.43	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			18,160.00	14,113.43	.00		4,046.57
55200		OPERATING SUPPLIES			5,000.00	1,779.15	1,751.00	BEGINNING BALANCE	
07/24/24	21-10		624657	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
TOTAL		OPERATING SUPPLIES			5,000.00	1,896.70	1,751.00		1,352.30
55201		GAS, OIL, AND LUBRICANTS			17,085.00	9,590.30	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			912.56		JULY 2024 FUEL USAGE	
08/16/24	19-10		24005052			175.81		JULY 2024 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			17,085.00	10,678.67	.00		6,406.33
55202		TOOLS & SMALL IMPLEMENTS			300.00	51.76	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			300.00	51.76	.00		248.24
55214		UNIFORMS			11,779.00	3,404.20	.00	BEGINNING BALANCE	
07/19/24	25-10		1064			-1,500.00		BXFR	
08/21/24	21-10		625279	122018 DXL MENS APPAREL		-48.35	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	122018 DXL MENS APPAREL		-41.01	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	111123 BEALL'S OUTLET S		35.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		44.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1343 SPORTS CORNER		112.50	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	122018 DXL MENS APPAREL		347.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	125171 5.11, INC		1,022.00	.00	CREATED AT PCARD IMPORT	
TOTAL		UNIFORMS			10,279.00	4,876.33	.00		5,402.67
55217		PLACARDS AND FORMS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PLACARDS AND FORMS			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			850.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			850.00	.00	.00		850.00

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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
55401	TRAINING			(cont'd)					
55401	TRAINING				8,050.00	4,740.00	.00	BEGINNING BALANCE	
07/29/24	25-10		1082		-500.00			BXFR	
TOTAL	TRAINING				7,550.00	4,740.00	.00		2,810.00
55405	DUES AND MEMBERSHIPS				1,750.00	1,345.00	.00	BEGINNING BALANCE	
07/29/24	25-10		1082		500.00			BXFR	
08/21/24	21-10		625279	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	101976 AACE		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				2,250.00	1,645.00	.00		605.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				237,029.00	172,029.00	46,803.14	BEGINNING BALANCE	
07/25/24	21-10	20240893-09	V81257	119923 DUVAL FORD LLC		46,803.14	-46,803.14	CV 2442 F150	
TOTAL	CAPITAL VEHICLES				237,029.00	218,832.14	.00		18,196.86
TOTAL DEPARTMENT - CODES COMPLIANCE					1,898,753.00	1,194,971.23	4,221.82		699,559.95

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1104-520-524-1190-1190 - CONSTRUCTION SUPPORT									
51200					5,523,474.00	3,434,835.20	.00	BEGINNING BALANCE	
07/11/24	22-10					190,620.02		PAYROLL CHARGES	
07/24/24	22-10					189,661.87		PAYROLL CHARGES	
TOTAL					5,523,474.00	3,815,117.09	.00		1,708,356.91
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					72,000.00	31,854.22	.00	BEGINNING BALANCE	
07/11/24	22-10					1,143.74		PAYROLL CHARGES	
07/24/24	22-10					1,691.09		PAYROLL CHARGES	
TOTAL					72,000.00	34,689.05	.00		37,310.95
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					430,581.00	258,636.95	.00	BEGINNING BALANCE	
07/11/24	22-10					14,244.71		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					14,213.21		PAYROLL CHARGES-FRINGE	
TOTAL					430,581.00	287,094.87	.00		143,486.13
52200					828,817.00	496,029.96	.00	BEGINNING BALANCE	
07/11/24	22-10					27,472.21		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					27,416.17		PAYROLL CHARGES-FRINGE	
TOTAL					828,817.00	550,918.34	.00		277,898.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,165,575.00	567,172.50	.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									
07/11/24	22-10					39.82		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					60.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					36,666.34		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					39.82		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					60.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					36,666.34		PAYROLL CHARGES-FRINGE	
TOTAL					1,165,575.00	640,704.82	.00		524,870.18
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					39,369.00	25,131.83	.00	BEGINNING BALANCE	
07/11/24	22-10					1,346.07		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,345.04		PAYROLL CHARGES-FRINGE	
TOTAL					39,369.00	27,822.94	.00		11,546.06
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					958,060.00	162,417.48	46,616.04	BEGINNING BALANCE	
07/17/24	21-10	20240347-01	V81107	00001945 BRINKS INC		785.91	-785.91	729583 7/24 TRANSPORT	
07/24/24	21-10	20240935-01	V81229	123719 22ND CENTURY TEC		14,312.00	-14,312.00	6/24 ANALYST	
08/21/24	21-10		625279	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	126275 TIDAL WAVE MANAG		608.71	.00	CREATED AT PCARD IMPORT	
TOTAL					958,060.00	178,146.09	31,518.13		748,395.78
53150					55,600.00	28,600.00	.00	BEGINNING BALANCE	
TOTAL					55,600.00	28,600.00	.00		27,000.00
53180					.00	.00	.00	BEGINNING BALANCE	

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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
53180										
TOTAL						.00	.00	.00		.00
53201						150,000.00	66,086.83	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672		104299 LEXISNEXIS VITAL		37.40	.00	1900709-20240630 6/24	
* 07/25/24	21-10		624672		104299 LEXISNEXIS VITAL		6,636.32	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846				2,154.72		LOC4 BAML CC FEES JUNE24	
TOTAL						150,000.00	74,915.27	.00		75,084.73
53401						1,035,887.00	776,915.28	.00	BEGINNING BALANCE	
07/10/24	19-10			MTH MGMT			86,323.92		MNTHLY MNGMNT SVCS ACCRL	
TOTAL						1,035,887.00	863,239.20	.00		172,647.80
54000						15,000.00	8,703.68	.00	BEGINNING BALANCE	
TOTAL						15,000.00	8,703.68	.00		6,296.32
54100						43,058.00	24,313.61	18,719.93	BEGINNING BALANCE	
07/02/24	21-10		V80735		126338 GLOBAL RELAY COM		468.00	.00	7/1/24-9/30/24 QRTL	
07/12/24	21-10		20230119-01		107545 VERIZON WIRELESS		.00	-7,432.99	BLANKET ORDER	
07/23/24	21-10		20240350-01	624726	107545 VERIZON WIRELESS		2,187.07	-2,187.07	842175131-00001 7/1	
07/24/24	21-10		624716		116675 STATE OF FLORIDA		62.33	.00	A97-4207578010 6/24	
TOTAL						43,058.00	27,031.01	9,099.87		6,927.12
54110						3,000.00	1,088.11	.00	BEGINNING BALANCE	
08/12/24	19-10		24004978				73.95		MAIL ACCRUAL JULY 2024	
TOTAL						3,000.00	1,162.06	.00		1,837.94
54400						46,603.00	38,993.37	6,723.58	BEGINNING BALANCE	
07/11/24	21-10		20240348-01	624247	114790 GREATAMERICA FIN		552.42	-552.42	025-1737921-000 PRINT	
07/16/24	21-10		20241403-01	624467	107507 KONICA MINOLTA B		266.05	-266.05	100247699 6/24	
07/16/24	21-10		20241403-02	624467	107507 KONICA MINOLTA B		266.05	-266.05	100247699 6/24	
07/16/24	21-10		20241403-03	624467	107507 KONICA MINOLTA B		266.05	-266.05	100247699 6/24	
07/17/24	25-10		1052				1,500.00		BXFR	
07/17/24	18-10		20241017-01		107507 KONICA MINOLTA B			1,500.00	CHANGE ORDER - 1	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400								LEASE/RENTAL OF EQUIPMENT (cont'd)	
07/18/24	21-10	20241017-01	624467	107507 KONICA MINOLTA B		233.89	-233.89	100247699 6/24	
07/24/24	21-10		V81300	114515 RICOH USA INC		5.00	.00	3244365 LATE FEE	
07/24/24	21-10		V81300	114515 RICOH USA INC		10.00	.00	3244366, 368 LATE FEE	
07/24/24	21-10		V81300	114515 RICOH USA INC		435.67	.00	3244366, 368 1/24	
TOTAL					48,103.00	41,028.50	6,639.12		435.38
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					82,894.00	60,231.47	.00	BEGINNING BALANCE	
TOTAL					82,894.00	60,231.47	.00		22,662.53
54600					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
54601					3,972.00	1,899.90	.00	BEGINNING BALANCE	
TOTAL					3,972.00	1,899.90	.00		2,072.10
54602					60,750.00	60,800.01	.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			4,344.23	.00	JULY 2024 VEH MAINT	
TOTAL					60,750.00	65,144.24	.00		-4,394.24
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					10,200.00	9,496.19	.00	BEGINNING BALANCE	
TOTAL					10,200.00	9,496.19	.00		703.81
55100					24,875.00	15,633.33	.00	BEGINNING BALANCE	
07/17/24	25-10		1052			-1,500.00	.00	BXFR	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		53.52	.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
55100	OFFICE SUPPLIES (cont'd)									
	08/21/24	21-10		625279	103328 AMAZON.COM		56.74	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		103.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120912 STAPLES ADVANTAG		387.14	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120912 STAPLES ADVANTAG		6.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120912 STAPLES ADVANTAG		185.40	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120912 STAPLES ADVANTAG		216.67	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES					23,375.00	16,642.76	.00		6,732.24
55101	PHOTOGRAPHY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PHOTOGRAPHY SUPPLIES					.00	.00	.00		.00
55102	SOFTWARE					3,920.00	2,321.90	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE					3,920.00	2,321.90	.00		1,598.10
55103	COMPUTER SUPPLIES					43,545.00	27,542.48	88.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES					43,545.00	27,542.48	88.00		15,914.52
55200	OPERATING SUPPLIES					43,515.00	19,992.85	7,147.79	BEGINNING BALANCE	
	07/08/24	17-10	20242179-02		121488 GREYHOUND PRINT			96.00	BUSINESS CARDS- ERRORS FI	
	07/10/24	21-10	20240400-01	624225	115549 DEX IMAGING INC		44.06	-44.06	SJ32 7/31 BL 6/30 OV	
	07/10/24	21-10	20240442-01	V80807	104630 AZTEC OFFICE OF		79.00	-79.00	SJ06 7/26 BILLING	
	07/10/24	21-10	20242179-02	624248	121488 GREYHOUND PRINT		96.00	-96.00	BUSINESS CARDS- ERRORS FI	
	07/16/24	21-10	20241597-01	624467	107507 KONICA MINOLTA B		335.00	-335.00	100247699 SCANNER	
	07/25/24	21-10	20240345-01	V81245	7759 CFX OFFICE TECHN		17.40	-17.40	JK1736 7/5 OVERAGE	
	07/29/24	21-10		624801	421 DENNIS W HOLLING		117.55	.00	TITLE &TAG F150 SC4X4	
	07/29/24	21-10	20240494-01	V81420	3282 WELLS FARGO VEND		292.44	-292.44	7/12-8/11 1055806664	
	08/21/24	21-10		625279	365 CRAFT'S TROPHIES		16.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15566 J P COOKE CO		107.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		137.66	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15566 J P COOKE CO		381.50	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					43,515.00	21,617.21	6,379.89		15,517.90
55201	GAS, OIL, AND LUBRICANTS					130,751.00	69,822.29	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005050			8,126.34		JULY 2024 FUEL USAGE	

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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									
08/16/24									
TOTAL									
55202									
TOTAL									
55214									
TOTAL									
55217									
TOTAL									
55304									
TOTAL									
55400									
TOTAL									
55401									
08/21/24									
08/21/24									
TOTAL									
55405									
08/21/24									
08/21/24									
08/21/24									
TOTAL									
56200									
07/16/24									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
07/22/24	18-10	20241970-01		126656 STG CONTRACTING			3,972,973.32	CHANGE ORDER - 1	
TOTAL	BUILDINGS				16,227,396.00	876,692.78	13,653,860.96		1,696,842.26
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56402	OFFICE FURNITURE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE FURNITURE				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				42,375.00	42,375.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				42,375.00	42,375.00	.00		.00
56415	CAPITAL VEHICLES				603,038.00	400,250.24	93,606.28	BEGINNING BALANCE	
07/29/24	21-10	20240893-07	V81358	119923 DUVAL FORD LLC		46,803.14	-46,803.14	CV2441 FORD F150 C229	
TOTAL	CAPITAL VEHICLES				603,038.00	447,053.38	46,803.14		109,181.48
56500	RIGHT TO USE(LEASE ASSETS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RIGHT TO USE(LEASE ASSETS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					7,374,321.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,374,321.00	.00	.00		7,374,321.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					82,303.00	.00	.00	BEGINNING BALANCE	
TOTAL					82,303.00	.00	.00		82,303.00
TOTAL DEPARTMENT - CONSTRUCTION SUPPORT					35,258,779.00	8,259,759.23	13,754,389.11		13,244,630.66
TOTAL FUND - BUILDING SERVICES					37,157,532.00	9,454,730.46	13,758,610.93		13,944,190.61

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1105-580-581-1194-1194 - LAW ENFORCEMENT TRUST									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					16,710.00	16,709.31	.00	BEGINNING BALANCE	.69
TOTAL					16,710.00	16,709.31	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					1,339.00	.00	.00	BEGINNING BALANCE	1,339.00
TOTAL					1,339.00	.00	.00		
TOTAL DEPARTMENT - LAW ENFORCEMENT TRUST					18,049.00	16,709.31	.00		1,339.69
TOTAL FUND - LAW ENFORCEMENT TRUST FND					18,049.00	16,709.31	.00		1,339.69

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1108-550-554-1100-1100 - STATE HOUSING INIT PROGRAM									
51200					159,689.00	95,415.01	.00	BEGINNING BALANCE	
07/11/24	22-10					5,733.31		PAYROLL CHARGES	
07/24/24	22-10					3,421.73		PAYROLL CHARGES	
TOTAL					159,689.00	104,570.05	.00		55,118.95
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					12,221.00	6,994.60	.00	BEGINNING BALANCE	
07/11/24	22-10					425.91		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					248.35		PAYROLL CHARGES-FRINGE	
TOTAL					12,221.00	7,668.86	.00		4,552.14
52200					21,991.00	12,947.74	.00	BEGINNING BALANCE	
07/11/24	22-10					779.08		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					466.38		PAYROLL CHARGES-FRINGE	
TOTAL					21,991.00	14,193.20	.00		7,797.80
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					33,702.00	20,075.17	.00	BEGINNING BALANCE	
07/11/24	22-10					.58		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					723.35		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					.89		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					810.04		PAYROLL CHARGES-FRINGE	
TOTAL					33,702.00	21,610.03	.00		12,091.97
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	85.95	.00	BEGINNING BALANCE	
	07/11/24		22-10			5.15		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			3.08		PAYROLL CHARGES-FRINGE	
TOTAL					146.00	94.18	.00		51.82
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					1,000.00	1,046.76	.00	BEGINNING BALANCE	
TOTAL					1,000.00	1,046.76	.00		-46.76
54601					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE		(cont'd)						
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				7,011,419.00	1,313,470.89	.00	BEGINNING BALANCE	
07/02/24	21-10	V80776		117884 ST JOHNS COUNTY		72.10	.00	MERRILL B159 FEES	
07/02/24	21-10	V80776		117884 ST JOHNS COUNTY		110.95	.00	BAKER B159 FEES	
07/02/24	21-10	V80776		117884 ST JOHNS COUNTY		114.45	.00	WAKEFIELD B159 FEES	
07/02/24	21-10	V80776		117884 ST JOHNS COUNTY		135.10	.00	ROE B159 FEES	
07/02/24	21-10	V80776		117884 ST JOHNS COUNTY		165.20	.00	DAVIS B159 FEES	
07/02/24	21-10	V80776		117884 ST JOHNS COUNTY		170.45	.00	VALDERRAMA B159 FEES	
07/02/24	21-10	V80776		117884 ST JOHNS COUNTY		171.15	.00	DAVIS B159 FEES	
07/02/24	21-10	V80776		117884 ST JOHNS COUNTY		9.45	.00	MCKETTRICK B159 FEES	
07/02/24	21-10	V80776		117884 ST JOHNS COUNTY		19.95	.00	MCKETTRICK B159 FEES	
07/03/24	21-10	624144		120912 STAPLES ADVANTAG		42.99	.00	OFFICE SUPPLIES	
07/03/24	21-10	624144		120912 STAPLES ADVANTAG		91.78	.00	OFFICE SUPPLIES	
07/03/24	21-10	V80778		14875 ST JOHNS HOUSING		13,343.00	.00	KAYLOR 380 SUMMERCOVE	
07/25/24	21-10	V81312		14875 ST JOHNS HOUSING		13,300.00	.00	ROE-10325 RUTH AVE	
07/29/24	21-10	V81406		14875 ST JOHNS HOUSING		54,050.00	.00	10200 ISOM AVENUE	
07/29/24	21-10	V81406		14875 ST JOHNS HOUSING		10,810.00	.00	WHITMORE -10200 ISOM	

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305	STATE GRANT EXPENDITURE (cont'd)									
	07/29/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259197 - 6285 CR13 S	
	07/29/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259199 - 625 POMPEY	
	07/29/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259195 - 965 PURYER	
	07/29/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259194 - 154 ARGONAUT	
	07/29/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259189 - 10345 OLIVER	
	07/29/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259193 - 7901 JEFFRSN	
	07/30/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259190 -1050 ST JOHNS	
	07/30/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259192 - 716 W 5TH ST	
	07/30/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259200 - 4825 IRVING	
	07/30/24	21-10		V81388	127176 PESTMASTER OF JA		75.00	.00	259201 - 918 W KING	
	08/12/24	19-10		24004978			23.08		MAIL ACCRUAL JULY 2024	
TOTAL	STATE GRANT EXPENDITURE					7,011,419.00	1,406,850.54	.00		5,604,568.46
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	HOMEBUYER (NEW)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER (NEW)					.00	.00	.00		.00
58203	HOMEBUYER (EXISTING)					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER (EXISTING)					.00	.00	.00		.00
58204	HOMEBUYER EDUCATION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOMEBUYER EDUCATION					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 334
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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
58205					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58206					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58209					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58210					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58212					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58213					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58214					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58215					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58219					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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
58220	FLHOP STRATEGY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FLHOP STRATEGY				.00	.00	.00		.00
58222	ACQUISITION - RENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ACQUISITION - RENT				.00	.00	.00		.00
59901	GRANT CONTRACT RESERVE				769,601.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				769,601.00	.00	.00		769,601.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				123,319.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				123,319.00	.00	.00		123,319.00
TOTAL DEPARTMENT - STATE HOUSING INIT PROGR					8,133,088.00	1,556,033.62	.00		6,577,054.38
TOTAL FUND - STATE HOUSING INITIATIVE					8,133,088.00	1,556,033.62	.00		6,577,054.38

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1110-510-513-1103-1103 - WATER & SEWER UTILITY REG									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER & SEWER UTILITY RE					.00	.00	.00		.00
TOTAL FUND - WATER & SEWER UTILITY REG					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1114-1114 - CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					106,852.00	72,480.50	.00	BEGINNING BALANCE	
07/03/24	21-10		624064	128072 JOHN CARLO MARQU		225.00	.00	6/19 PM SHIFT	
07/03/24	21-10		624081	128011 CALEB RUSSELL HA		225.00	.00	6/18 AM SHIFT	
07/03/24	21-10		624103	128349 NATHAN C LAFLAMM		225.00	.00	6/20 PM SHIFT	
07/03/24	21-10		624110	128279 MATUSE SECURITY		225.00	.00	6/17 AM SHIFT	
07/03/24	21-10		624167	125434 ANDREW RAY WEINT		225.00	.00	6/20 AM SHIFT	
07/03/24	21-10		V80740	127686 J CRISPINO LLC		450.00	.00	6/21 AM/PM SHIFT	
07/03/24	21-10		624052	127369 WILLIAM M CHIODO		675.00	.00	6/17-6/19 AM/PM SHIFT	
07/11/24	21-10		624217	127369 WILLIAM M CHIODO		225.00	.00	7/1 AM SHIFT	
07/11/24	21-10		624321	125434 ANDREW RAY WEINT		225.00	.00	7/1 PM SHIFT	
07/11/24	21-10		624271	127318 JOELLE M LIMA		225.00	.00	7/2 PM SHIFT	
07/11/24	21-10		624285	128365 DANIEL PERKINS		225.00	.00	6/26 AM SHIFT	
07/11/24	21-10		V80867	126277 BELAL B SAADEH		225.00	.00	6/26 PM SHIFT	
07/11/24	21-10		624321	125434 ANDREW RAY WEINT		450.00	.00	6/24 AM/PM SHIFT	
07/11/24	21-10		624212	127317 JOHN BRANAUM		450.00	.00	6/25 AM/PM SHIFT	
07/11/24	21-10		624212	127317 JOHN BRANAUM		450.00	.00	7/3 AM/PM SHIFT	
07/11/24	21-10		V80841	127686 J CRISPINO LLC		675.00	.00	7/2 AM, 7/5 AM/PM	
07/11/24	21-10		V80841	127686 J CRISPINO LLC		900.00	.00	6/27-6/28 AM/PM SHIFT	
07/18/24	21-10		624425	128072 JOHN CARLO MARQU		150.00	.00	7/8 PM SHIFT	
07/18/24	21-10		V81126	125882 ROBERT A. DELITT		225.00	.00	7/10 PM SHIFT	
07/18/24	21-10		V81148	125273 MIKO ANGELO HINE		225.00	.00	7/9 PM SHIFT	
07/18/24	21-10		624488	128365 DANIEL PERKINS		225.00	.00	7/10 AM SHIFT	
07/18/24	21-10		V81150	127686 J CRISPINO LLC		450.00	.00	7/11 AM/PM SHIFT	
07/18/24	21-10		624540	125434 ANDREW RAY WEINT		900.00	.00	7/8-9 AM 7/11 AM/PM	
07/25/24	21-10		624607	109287 KYLE A BRAIG		225.00	.00	7/15 AM SHIFT	
07/25/24	21-10		624652	128011 CALEB RUSSELL HA		225.00	.00	7/15 PM SHIFT	
07/25/24	21-10		624687	128365 DANIEL PERKINS		225.00	.00	7/16 AM SHIFT	
07/25/24	21-10		V81301	126277 BELAL B SAADEH		225.00	.00	7/16 PM SHIFT	
07/25/24	21-10		V81278	127686 J CRISPINO LLC		675.00	.00	7/18 AM 7/19 AM/PM	
07/25/24	21-10		624608	127317 JOHN BRANAUM		675.00	.00	7/17 AM/PM 7/18 AM	
07/29/24	25-10		1085		50,000.00			BXFR	
TOTAL				CONTRACTUAL SERVICES	156,852.00	83,205.50	.00		73,646.50

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
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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
53140	LEGAL FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEGAL FEES				.00	.00	.00		.00
53150	CONSULTING SERVICES				1,011,139.00	117,792.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				1,011,139.00	117,792.00	.00		893,347.00
53180	ENGINEERING SERVICES				485,454.00	123,872.93	175,678.18	BEGINNING BALANCE	
07/15/24	21-10	20231736-01	V81131	9972 ENGLAND, THIMS &		3,805.16	-3,805.16	US1@PINE ISLAND RD	
07/15/24	21-10	20231736-01	V81131	9972 ENGLAND, THIMS &		24,099.48	-24,099.48	US1 @PINE ISLAND	
07/24/24	21-10	20231253-01	V81279	12917 JONES EDMUNDS &		936.12	-936.12	2/26-3/31/24 NPDES	
07/24/24	21-10	20231253-01	V81279	12917 JONES EDMUNDS &		936.12	-936.12	2/26-3/31/24 NPDES	
TOTAL	ENGINEERING SERVICES				485,454.00	153,649.81	145,901.30		185,902.89
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54603	OTHER MAINTENANCE				3,309,489.00	1,301,965.02	1,168,475.24	BEGINNING BALANCE	
07/02/24	17-10	20242172-01		102722 T B LANDMARK CON			156.05	2" HDPE GREY CONDUIT	
07/02/24	17-10	20242172-02		102722 T B LANDMARK CON			131.66	TRAFFIC CONTROL	
07/02/24	17-10	20242172-03		102722 T B LANDMARK CON			264.00	LABOR-FOREMAN	
07/02/24	17-10	20242172-04		102722 T B LANDMARK CON			825.00	3 MAN DRILL CREW	
07/02/24	17-10	20242172-05		102722 T B LANDMARK CON			550.00	VAC TRUCK	
07/02/24	17-10	20242172-06		102722 T B LANDMARK CON			1,540.00	1201 VERMEER 40RIG	
07/02/24	17-10	20242172-07		102722 T B LANDMARK CON			286.00	MIX TRUCK	
07/02/24	17-10	20242172-08		102722 T B LANDMARK CON			123.20	SUPER TRUCK	
07/02/24	17-10	20242172-09		102722 T B LANDMARK CON			132.00	CREW TRUCK	
07/02/24	17-10	20242172-10		102722 T B LANDMARK CON			32.02	WATER USAGE	
07/02/24	17-10	20242173-01		102722 T B LANDMARK CON			332.08	2" HDPE GREY CONDUIT	
07/02/24	17-10	20242173-02		102722 T B LANDMARK CON			277.59	TRAFFIC CONTROL	
07/02/24	17-10	20242173-03		102722 T B LANDMARK CON			528.00	LABOR-FOREMAN	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603			OTHER MAINTENANCE	(cont'd)					
07/02/24	17-10	20242173-04		102722 T B LANDMARK CON			1,650.00	3MAN DRILL CREW	
07/02/24	17-10	20242173-05		102722 T B LANDMARK CON			1,100.00	VAC TRUCK	
07/02/24	17-10	20242173-06		102722 T B LANDMARK CON			3,080.00	1201 VERMEER 4ORIG	
07/02/24	17-10	20242173-07		102722 T B LANDMARK CON			572.00	MIX TRUCK	
07/02/24	17-10	20242173-08		102722 T B LANDMARK CON			246.40	SUPER TRUCK	
07/02/24	17-10	20242173-09		102722 T B LANDMARK CON			264.00	CREW TRUCK	
07/02/24	17-10	20242173-10		102722 T B LANDMARK CON			66.98	WATER USAGE	
07/03/24	21-10		V80724	9972 ENGLAND, THIMS &		6,070.07	.00	9/30/21 16286.21000	
07/03/24	21-10	20241958-01	V80698	104850 A W A CONTRACTIN		133,917.79	-133,917.79	6/1/24-6/30/24	
07/03/24	21-10	2024123-01	V80698	104850 A W A CONTRACTIN		2,064.82	-2,064.82	WILDWOOD SDWLK 5/31	
07/16/24	21-10	20240555-01	V81142	122750 FLORIDA WATERWAY		1,253.50	-1,253.50	5/24 WEED/ALGAE CNTRL	
07/18/24	21-10	20241974-01	V81093	104850 A W A CONTRACTIN		3,631.98	-3,631.98	A1A BCH BLVD SIDEWALK	
07/18/24	21-10	2024123-01	V81093	104850 A W A CONTRACTIN		67,444.68	-67,444.68	WILDWOOD DR 7/12/24	
07/23/24	21-10	20231096-01	V81260	9972 ENGLAND, THIMS &		5,251.46	-5,251.46	4/28-6/29 SIDEWALK	
07/25/24	21-10	20241958-01	V81230	104850 A W A CONTRACTIN		15,823.31	-15,823.31	RACETRACK RD SIDEWALK INS	
07/25/24	21-10	20241958-01	V81230	104850 A W A CONTRACTIN		16,571.84	-16,571.84	RACETRACK RD SIDEWALK INS	
* 07/29/24	21-10	20242172-01	V81411	102722 T B LANDMARK CON		156.05	-156.05	2" HDPE GREY CONDUIT	
* 07/29/24	21-10	20242172-02	V81411	102722 T B LANDMARK CON		131.66	-131.66	TRAFFIC CONTROL	
* 07/29/24	21-10	20242172-03	V81411	102722 T B LANDMARK CON		264.00	-264.00	LABOR-FOREMAN	
* 07/29/24	21-10	20242172-04	V81411	102722 T B LANDMARK CON		825.00	-825.00	3 MAN DRILL CREW	
* 07/29/24	21-10	20242172-05	V81411	102722 T B LANDMARK CON		550.00	-550.00	VAC TRUCK	
* 07/29/24	21-10	20242172-06	V81411	102722 T B LANDMARK CON		1,540.00	-1,540.00	1201 VERMEER 4ORIG	
* 07/29/24	21-10	20242172-07	V81411	102722 T B LANDMARK CON		286.00	-286.00	MIX TRUCK	
* 07/29/24	21-10	20242172-08	V81411	102722 T B LANDMARK CON		123.20	-123.20	SUPER TRUCK	
* 07/29/24	21-10	20242172-09	V81411	102722 T B LANDMARK CON		132.00	-132.00	CREW TRUCK	
* 07/29/24	21-10	20242172-10	V81411	102722 T B LANDMARK CON		32.02	-32.02	WATER USAGE	
* 07/29/24	21-10	20242173-01	V81411	102722 T B LANDMARK CON		332.08	-332.08	2" HDPE GREY CONDUIT	
* 07/29/24	21-10	20242173-02	V81411	102722 T B LANDMARK CON		277.59	-277.59	TRAFFIC CONTROL	
* 07/29/24	21-10	20242173-03	V81411	102722 T B LANDMARK CON		528.00	-528.00	LABOR-FOREMAN	
* 07/29/24	21-10	20242173-04	V81411	102722 T B LANDMARK CON		1,650.00	-1,650.00	3MAN DRILL CREW	
* 07/29/24	21-10	20242173-05	V81411	102722 T B LANDMARK CON		1,100.00	-1,100.00	VAC TRUCK	
* 07/29/24	21-10	20242173-06	V81411	102722 T B LANDMARK CON		3,080.00	-3,080.00	1201 VERMEER 4ORIG	
* 07/29/24	21-10	20242173-07	V81411	102722 T B LANDMARK CON		572.00	-572.00	MIX TRUCK	
* 07/29/24	21-10	20242173-08	V81411	102722 T B LANDMARK CON		246.40	-246.40	SUPER TRUCK	
* 07/29/24	21-10	20242173-09	V81411	102722 T B LANDMARK CON		264.00	-264.00	CREW TRUCK	
* 07/29/24	21-10	20242173-10	V81411	102722 T B LANDMARK CON		66.97	-66.98	WATER USAGE	
TOTAL			OTHER MAINTENANCE		3,309,489.00	1,566,151.44	922,515.86		820,821.70
54613			SIDEWALK MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	

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PAGE NUMBER: 340
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1114 - CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54613									
TOTAL	SIDEWALK MAINTENANCE		(cont'd)		.00	.00	.00		.00
54801					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOFTWARE				.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55302					5,595,842.00	395,282.58	4,815,449.42	BEGINNING BALANCE	
07/17/24	25-10		1053		-154,000.00			BXFR	
TOTAL	ROADWAY MAINT SUPPLIES				5,441,842.00	395,282.58	4,815,449.42		231,110.00
55303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	STRIPING PROGRAM				.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305					65,668,289.00	2,526,696.13	21,451,419.27	BEGINNING BALANCE	
07/10/24	18-10	20241100-01		106751 J.B. COXWELL CON			232,681.73	CHANGE ORDER - 4	
07/10/24	18-10	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 4	
07/10/24	18-10	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 4	
07/10/24	18-10	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 4	
07/23/24	18-10	20241139-01		13844 B&S SIGNS INC			35,881.17	CHANGE ORDER - 3	
07/24/24	25-10		1076		35,882.00			BXFR	

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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
55305		STATE GRANT EXPENDITURE	(cont'd)						
* 07/29/24		21-10 20222491-01	V81362	9972 ENGLAND, THIMS &		11,527.88	-11,527.88	5/26/24-6/29/24	
TOTAL		STATE GRANT EXPENDITURE		65,704,171.00		2,538,224.01	21,708,454.29		41,457,492.70
55306		OTHER GRANT EXPNDTR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER GRANT EXPNDTR			.00	.00	.00		.00
56100		LAND			1,528,497.00	60,401.25	.00	BEGINNING BALANCE	
TOTAL		LAND			1,528,497.00	60,401.25	.00		1,468,095.75
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			27,338,399.00	5,043,727.27	8,902,104.06	BEGINNING BALANCE	
07/01/24		17-10 20242148-01		109346 EISMAN & RUSSO I			244,949.75	PONTE VEDRA BLVD DRAINAGE	
07/01/24		17-10 20242149-01		108011 G&H UNDERGROUND			228,028.17	PORPOISE POINT DRAINAGE P	
07/02/24		21-10 20240511-01	V80743	12917 JONES EDMUNDS &		30,820.83	-30,820.83	PAVEMENT MGMT	
07/02/24		21-10 20241530-01	V80744	103289 KIMLEY-HORN AND		565.35	-565.35	SR A1A MEDIAN RENOVATION	
07/03/24		21-10 20241496-01	V80731	108011 G&H UNDERGROUND		40,360.00	-40,360.00	5/26/24-6/17/24	
07/03/24		21-10 20241560-01	V80743	12917 JONES EDMUNDS &		11,890.42	-11,890.42	TURNBULL SITE 5/26/24	
07/03/24		21-10 20241755-01	V80746	128085 KUDZUE 3 TRUCKIN		1,008,588.51	-1,008,588.51	4/1/24-6/17/24	
07/03/24		21-10 20241757-01	V80743	12917 JONES EDMUNDS &		1,504.23	-1,504.23	SURFWOOD CCA 5/26/24	
07/15/24		21-10 20240507-01	624447	104400 GAI CONSULTANTS		8,321.00	-8,321.00	PORPOISE PT DRAINAGE	
* 07/15/24		21-10 20241104-01	V81144	108011 G&H UNDERGROUND		25,029.03	-25,029.03	VARELLA AVE & DEL MON	
07/15/24		21-10 20241335-01	V81144	108011 G&H UNDERGROUND		172,996.90	-172,996.90	CAPO ISLAND DRAINAGE IMPR	
* 07/15/24		21-10 20241464-01	V81144	108011 G&H UNDERGROUND		48,173.08	-48,173.08	6/1-6/25 DRAINAGE	
07/17/24		25-10 1053			154,000.00			BXFR	
07/17/24		21-10 20241660-01	V81125	123332 DB CIVIL CONSTRU		505,432.06	-505,432.06	6/3/24-6/30/24	
07/18/24		21-10 20241233-01	V81121	116521 CONSTANTINE CONS		62,135.82	-62,135.82	5/24/24-7/10/24	
07/18/24		21-10 20241335-01	V81144	108011 G&H UNDERGROUND		39,649.24	-39,649.24	6/26/24-7/11/24 CAPO	
07/22/24		18-10 20240507-01		104400 GAI CONSULTANTS		47,198.46	47,198.46	CHANGE ORDER - 1	
07/23/24		21-10 20240508-01	V81260	9972 ENGLAND, THIMS &		23,862.30	-23,862.30	6/24 CEI SVCS	

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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)									
	07/23/24	18-10	20241139-01		13844 B&S SIGNS INC			-35,881.17	CHANGE ORDER - 3	
	07/24/24	25-10		1076		-35,882.00			BXFR	
	07/24/24	18-10	20232674-01		12917 JONES EDMUNDS &			.00	CHANGE ORDER - 2	
	07/29/24	21-10	20232198-01	V81386	122535 OSIRIS 9 CONSULT		14,294.68	-14,294.68	2/1/24-6/30/24 N BCH	
	07/29/24	21-10	20240511-01	V81377	12917 JONES EDMUNDS &		42,726.24	-42,726.24	5/27-6/30 PVMNT MGMT	
	07/29/24	21-10	20241757-01	V81377	12917 JONES EDMUNDS &		6,016.95	-6,016.95	6/24 SURFWOOD CCA	
	07/29/24	21-10	20241944-01	V81336	124872 ATLANTIC PIPE SE		28,219.62	-28,219.62	CTYWIDE PIPE/MANHOLE	
	07/31/24	18-10	20241755-01		128085 KUDZUE 3 TRUCKIN			669,749.75	CHANGE ORDER - 1	
TOTAL	IMPROVEMENTS O/T BUILDING					27,456,517.00	7,114,313.53	7,985,562.76		12,356,640.71
56310	LOCAL ROAD									
	07/02/24	21-10	20231094-01	V80743	12917 JONES EDMUNDS &	100,389.00	50,340.50	47,048.92	BEGINNING BALANCE	
	07/29/24	21-10	20231094-01	V81377	12917 JONES EDMUNDS &		4,257.31	-4,257.31	REGALO RD 5/26 PERMIT	
TOTAL	LOCAL ROAD					100,389.00	57,698.08	39,691.34		2,999.58
56320	MINOR COLLECTOR ROAD									
	07/25/24	21-10	20242139-01	V81252	128289 C.W. MATTHEWS CO	13,574,262.00	4,767,853.73	7,385,404.19	BEGINNING BALANCE	
	07/29/24	21-10	20232017-01	V81361	109346 EISMAN & RUSSO I		614,913.16	-614,913.16	LONGLEAF PINE PARKWAY WID	
TOTAL	MINOR COLLECTOR ROAD					13,574,262.00	5,435,549.56	6,717,708.36		1,421,004.08
56330	MAJOR COLLECTOR ROAD									
	07/03/24	21-10	20232196-01	V80781	118859 SUPERIOR CONSTRU	35,627,772.00	3,520,927.99	29,194,021.71	BEGINNING BALANCE	
	07/03/24	21-10	20232196-13	V80781	118859 SUPERIOR CONSTRU		8,199.95	-8,199.95	5/1/24-5/31/24	
	07/10/24	18-10	20241100-01		106751 J.B. COXWELL CON		347,167.85	-347,167.85	5/1/24-5/31/24	
	07/15/24	21-10	20241315-01	V81212	127939 WATSON CIVIL CON		119,573.00	-119,573.00	CR 210 WIDENING 6/24	
	07/18/24	21-10	20232196-01	V81197	118859 SUPERIOR CONSTRU		169,406.24	-169,406.24	6/24 CR 210 WIDENING	
	07/18/24	21-10	20232196-13	V81197	118859 SUPERIOR CONSTRU		34,344.18	-34,344.18	6/24 CR 210 WIDENING	
	07/23/24	21-10	20240830-01	V81260	9972 ENGLAND, THIMS &		54,657.59	-54,657.59	CR210 WILSON/TWIN CRK	
	07/24/24	13-10				1,771,572.00			BADJ AGENDA 071624 C19	
	07/29/24	25-10		1085		-50,000.00			BXFR	
	07/29/24	21-10	20202334-01	V81362	9972 ENGLAND, THIMS &		34,033.45	-34,033.45	5/26/24-6/29/24	
	07/29/24	21-10	20240509-01	624745	103953 AMERICAN LIGHTIN		189,501.25	-189,501.25	SIGNAL CR210 W@BADGER	
TOTAL	MAJOR COLLECTOR ROAD					37,349,344.00	4,477,811.50	28,004,456.47		4,867,076.03
56340	ARTERIAL ROAD									
TOTAL	ARTERIAL ROAD					.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
56350	BRIDGE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BRIDGE				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59907	FINES & SETTLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FINES & SETTLEMENTS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - CAPITAL PROJECTS					156,117,956.00	22,000,079.26	70,339,739.80		63,778,136.94

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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	770,867.58	.00	BEGINNING BALANCE	
07/11/24	22-10					41,629.15		PAYROLL CHARGES	
07/24/24	22-10					41,629.17		PAYROLL CHARGES	
TOTAL					1,095,231.00	854,125.90	.00		241,105.10
51400					3,000.00	724.14	.00	BEGINNING BALANCE	
07/24/24	22-10					5.81		PAYROLL CHARGES	
TOTAL					3,000.00	729.95	.00		2,270.05
52100					83,846.00	57,787.57	.00	BEGINNING BALANCE	
07/11/24	22-10					3,124.14		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,124.58		PAYROLL CHARGES-FRINGE	
TOTAL					83,846.00	64,036.29	.00		19,809.71
52200					177,551.00	125,288.96	.00	BEGINNING BALANCE	
07/11/24	22-10					6,738.54		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6,739.35		PAYROLL CHARGES-FRINGE	
TOTAL					177,551.00	138,766.85	.00		38,784.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					182,753.00	120,842.20	.00	BEGINNING BALANCE	
07/11/24	22-10					7,034.19		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					10.50		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					12.50		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,034.19		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					10.50		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					12.50		PAYROLL CHARGES-FRINGE	
TOTAL					182,753.00	134,956.58	.00		47,796.42

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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				(cont'd)					
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					998.00	693.27	.00	BEGINNING BALANCE	
07/11/24	22-10					37.47		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					37.45		PAYROLL CHARGES-FRINGE	
TOTAL					998.00	768.19	.00		229.81
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					74,230.00	74,230.00	.00	BEGINNING BALANCE	.00
TOTAL					74,230.00	74,230.00	.00		
53120					103,272.00	63,925.29	10,340.04	BEGINNING BALANCE	
07/02/24	21-10	20240233-01	624157	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
07/02/24	21-10	20240808-02	V80737	126255 GREEN EARTH PEST		43.00	-43.00	6/24 PEST PUBLIC WKS	
07/03/24	21-10	20240233-01	624157	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
07/03/24	21-10	20240335-01	624061	113570 CSPI TECHNOLOGY		100.00	-100.00	6/24 AGR-MS-UCAAS-CR	
07/17/24	21-10	20240233-01	624526	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
07/25/24	21-10	20240233-01	624723	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
07/25/24	21-10	20240233-01	624723	100395 UNIFIRST CORPORA		9.50	-9.50	1465769 MATS	
07/25/24	21-10	20240327-01	V81250	121047 CITY WIDE FACILI		2,006.89	-2,006.89	6/24 JANITORIAL SVCS	
07/31/24	21-10	20240233-01	624866	100395 UNIFIRST CORPORA		9.50	-9.50	MATS 1465769	
08/01/24	21-10	20240808-02	V81372	126255 GREEN EARTH PEST		43.00	-43.00	INDOOR PEST CNTRL	
TOTAL					103,272.00	66,175.18	8,090.15		29,006.67
53122					442,838.00	332,863.47	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-1	9403 ST JOHNS COUNTY		110,954.49	.00	Q4 FY24 PA	
07/12/24	25-10		1048			980.00	.00	07/03/24 BCC TRANSFER	
TOTAL					443,818.00	443,817.96	.00		.04
53123					779,590.00	774,759.31	.00	BEGINNING BALANCE	

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 DEPARTMENT - 1121 - PUBLIC WORKS ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53123	07/18/24									
TOTAL										
53150	07/23/24									
TOTAL										
53400	07/10/24									
TOTAL										
53401	07/10/24									
TOTAL										
54000	08/01/24									
	08/21/24									
	08/21/24									
	08/21/24									
	08/21/24									
	08/21/24									
	08/21/24									
TOTAL										
54100	07/02/24									
	07/23/24									
	07/23/24									
	07/24/24									
	* 07/25/24									
TOTAL										
54110										

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					(cont'd)					
	08/12/24			24004978			9.92		MAIL ACCRUAL JULY 2024	
TOTAL						100.00	30.68	.00		69.32
54300						50,449.00	30,279.27	.00	BEGINNING BALANCE	
	07/03/24	21-10		624141	31 ST JOHNS COUNTY		1,125.01	.00	563097-133423 6/19	
	07/29/24	21-10		624791	787 FLORIDA POWER &		2,857.50	.00	83813-45506 7/15	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		1,082.58	.00	563097-133423 7/19	
TOTAL						50,449.00	35,344.36	.00		15,104.64
54400						8,400.00	5,895.80	2,504.20	BEGINNING BALANCE	
	07/02/24	21-10	20240307-01	624079	114790 GREATAMERICA FIN		275.89	-275.89	017-1842731-000 SVCS	
	07/10/24	21-10	20240205-01	V80887	3282 WELLS FARGO VEND		199.69	-199.69	1055582229 7/11-8/10	
	08/01/24	21-10	20240307-01	624796	114790 GREATAMERICA FIN		275.89	-275.89	017-1842731-000 RNTL	
TOTAL						8,400.00	6,647.27	1,752.73		.00
54500						44,633.00	28,476.01	.00	BEGINNING BALANCE	
TOTAL						44,633.00	28,476.01	.00		16,156.99
54600						17,650.00	12,988.59	3,045.00	BEGINNING BALANCE	
	07/03/24	18-10	20240109-40		1579 VILLAGE KEY & AL			1,560.13	CHANGE ORDER - 101	
	07/03/24	21-10	20240225-02	624122	2551 NU-VIEW WINDOW C		650.00	-650.00	ROAD & BRIDGE 6/24	
	07/17/24	21-10	20240109-05	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 HP13542	
	07/23/24	21-10	20240197-03	V81249	00002015 CINTAS CORPORATI		600.00	-600.00	10277843 INSPECTION	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		55.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		84.86	.00	CREATED AT PCARD IMPORT	
TOTAL						17,650.00	14,480.45	3,253.13		-83.58
54601						12,982.00	4,931.10	2,335.01	BEGINNING BALANCE	
	07/24/24	21-10	20241024-19	624718	126787 IPS		1,783.21	-1,783.21	322955 6/24 MAINT	
	07/31/24	21-10	20242024-11		110474 SPATCO ENERGY SO		.00	-225.00	1 TANK AT PUBLIC WORKS FA	
TOTAL						12,982.00	6,714.31	326.80		5,940.89
54602						1,500.00	723.52	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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									
08/16/24		19-10	24005051			258.50		JULY 2024 VEH MAINT	
TOTAL					1,500.00	982.02	.00		517.98
54603					7,790.00	4,865.00	.00	BEGINNING BALANCE	
TOTAL					7,790.00	4,865.00	.00		2,925.00
55100					11,500.00	10,992.51	.00	BEGINNING BALANCE	
08/21/24		21-10	625279	120912 STAPLES ADVANTAG		112.24	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	103328 AMAZON.COM		6.66	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	120912 STAPLES ADVANTAG		103.29	.00	CREATED AT PCARD IMPORT	
TOTAL					11,500.00	11,214.70	.00		285.30
55102					1,963.00	1,657.08	.00	BEGINNING BALANCE	
TOTAL					1,963.00	1,657.08	.00		305.92
55103					10,418.00	8,863.79	.00	BEGINNING BALANCE	
TOTAL					10,418.00	8,863.79	.00		1,554.21
55200					26,710.00	18,803.69	1,468.04	BEGINNING BALANCE	
07/23/24		21-10	20240322-01 V81245	7759 CFX OFFICE TECHN		13.68	-13.68	JK1005 7/8 OVERAGE	
07/23/24		21-10	20240322-01 V81245	7759 CFX OFFICE TECHN		159.80	-159.80	JK0307 7/8 OVERAGE	
08/21/24		21-10	625279	103328 AMAZON.COM		332.63	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	126614 CAROT-TOP INDUST		157.98	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	4786 FLORIDA JANITOR		996.37	.00	CREATED AT PCARD IMPORT	
TOTAL					26,710.00	20,464.15	1,294.56		4,951.29
55201					1,502.00	979.33	.00	BEGINNING BALANCE	
08/16/24		19-10	24005050			86.19		JULY 2024 FUEL USAGE	
TOTAL					1,502.00	1,065.52	.00		436.48
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS				2,100.00	1,819.85	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	1343 SPORTS CORNER		222.70	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				2,100.00	2,042.55	.00		57.45
55401	TRAINING				8,800.00	8,094.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				8,800.00	8,094.00	.00		706.00
55405	DUES AND MEMBERSHIPS				3,000.00	335.50	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	108304 SOCIETY FOR HUMA		264.00	.00	CREATED AT PCARD IMPORT	
TOTAL	DUES AND MEMBERSHIPS				3,000.00	599.50	.00		2,400.50
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	3,876.25	.00	BEGINNING BALANCE	
07/12/24	25-10		1048		-980.00			07/03/24 BCC TRANSFER	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		979.23		07/18/24 ACH TC DELQ#3	
TOTAL	VETERAN TAX REFND	196.081			4,020.00	4,855.48	.00		-835.48
59308	HURR TAX ABATMNT	197.3181			.00	.00	.00	BEGINNING BALANCE	
TOTAL	HURR TAX ABATMNT	197.3181			.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC WORKS ADMIN					3,570,802.00	3,002,218.27	70,854.47		497,729.26

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1122-1122 - ROAD & BRIDGE DEPT										
51200						3,990,403.00	2,569,698.41	.00	BEGINNING BALANCE	
	07/11/24	22-10					144,949.06		PAYROLL CHARGES	
	07/24/24	22-10					142,294.10		PAYROLL CHARGES	
	07/25/24	22-10					12,770.81		PAYROLL CHARGES	
	07/30/24	25-10		1089		-25,780.00			BXFR	
TOTAL						3,964,623.00	2,869,712.38	.00		1,094,910.62
51302						52,000.00	19,601.66	32,398.34	BEGINNING BALANCE	
	07/02/24	21-10	20241636-01	V80748	123656	ANYTIME LABOR DB	1,262.84	-1,262.84	6/17-6/20 12043 MAINT	
	07/03/24	21-10	20241636-01	V80748	123656	ANYTIME LABOR DB	1,311.04	-1,311.04	6/24-6/27 12043 MAINT	
	07/03/24	21-10	20241727-01	V80779	106394	STAFFING OF ST A	1,644.00	-1,644.00	W/E 6/23 PUBLIC WORKS	
	07/16/24	21-10	20241727-01	V81194	106394	STAFFING OF ST A	1,442.68	-1,442.68	W/E 7/7 PUBLIC WORKS	
	07/16/24	21-10	20241727-01	V81194	106394	STAFFING OF ST A	1,613.18	-460.62	W/E 6/9 PUBLIC WORKS	
	07/23/24	18-10	20241636-01		123656	ANYTIME LABOR DB		-8,677.00	CHANGE ORDER - 2	
	07/23/24	21-10	20241636-01	V81283	123656	ANYTIME LABOR DB	1,137.52	-1,137.52	7/8-7/11 12043 MAINT	
	07/23/24	18-10	20241727-01		106394	STAFFING OF ST A		8,677.00	CHANGE ORDER - 1	
	07/25/24	21-10	20241636-01	V81283	123656	ANYTIME LABOR DB	655.52	-655.52	7/1-7/2 12043 MAINT	
	07/25/24	21-10	20241636-01	V81283	123656	ANYTIME LABOR DB	1,147.16	-1,147.16	7/15-7/18 12043 MAINT	
	07/30/24	25-10		1089		22,000.00			BXFR	
	07/30/24	21-10	20241727-01	V81407	106394	STAFFING OF ST A	4,247.90	-4,247.90	W/E 7/21 PUBLIC WORKS	
	07/31/24	21-10	20241636-01	V81382	123656	ANYTIME LABOR DB	1,137.52	-1,137.52	12043 7/22-25 MAINT	
TOTAL						74,000.00	35,201.02	17,951.54		20,847.44
51400						100,000.00	73,075.36	.00	BEGINNING BALANCE	
	07/11/24	22-10					4,403.35		PAYROLL CHARGES	
	07/24/24	22-10					7,777.91		PAYROLL CHARGES	
TOTAL						100,000.00	85,256.62	.00		14,743.38
51501						5,200.00	6,700.00	.00	BEGINNING BALANCE	
	07/11/24	22-10					175.00		PAYROLL CHARGES	
	07/24/24	22-10					350.00		PAYROLL CHARGES	
	07/30/24	25-10		1089		3,780.00			BXFR	
TOTAL						8,980.00	7,225.00	.00		1,755.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52100					313,035.00	197,245.39	.00	BEGINNING BALANCE	
07/11/24	22-10					11,089.16		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11,160.03		PAYROLL CHARGES-FRINGE	
07/25/24	22-10					974.55		PAYROLL CHARGES-FRINGE	
TOTAL					313,035.00	220,469.13	.00		92,565.87
52200					584,631.00	369,217.74	.00	BEGINNING BALANCE	
07/11/24	22-10					20,886.73		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					20,974.58		PAYROLL CHARGES-FRINGE	
07/25/24	22-10					743.61		PAYROLL CHARGES-FRINGE	
TOTAL					584,631.00	411,822.66	.00		172,808.34
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					1,105,176.00	568,883.95	.00	BEGINNING BALANCE	
07/11/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					78.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					35,882.22		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					78.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					35,321.76		PAYROLL CHARGES-FRINGE	
07/25/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					1,105,176.00	640,836.39	.00		464,339.61
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					198,707.00	137,976.97	.00	BEGINNING BALANCE	
07/11/24	22-10					7,705.80		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,834.33		PAYROLL CHARGES-FRINGE	
07/25/24	22-10					108.02		PAYROLL CHARGES-FRINGE	
TOTAL					198,707.00	153,625.12	.00		45,081.88

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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
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52900					-30,000.00	-25,852.79	.00	BEGINNING BALANCE	
07/17/24	19-10		24004714			-242.88		07/02/24 R&B WKORD 24-25	
TOTAL					-30,000.00	-26,095.67	.00		-3,904.33
53120					826,289.00	440,689.19	354,444.40	BEGINNING BALANCE	
07/02/24	21-10	20240801-01	V80787	123300 USA SERVICES OF		6,847.86	-6,847.86	6/24 STREET SWEEPING	
07/02/24	21-10	20240808-01	V80737	126255 GREEN EARTH PEST		43.00	-43.00	6/24 PEST RD/BRIDGE	
07/03/24	21-10	20240408-01	V80774	109874 SOUTHLAND SPECIA		43,765.74	-43,765.74	6/24 MOWING SVCS	
07/10/24	21-10	20240411-01	V80882	112773 UNITED SITE SERV		170.00	-170.00	6/24 ACT-00803907	
07/10/24	21-10	20240411-01	V80882	112773 UNITED SITE SERV		170.00	-170.00	6/24 ACT-00803907	
07/10/24	21-10	20240411-01	V80882	112773 UNITED SITE SERV		170.00	-170.00	5/13-6/9 USS-828261	
07/10/24	21-10	20240411-01	V80882	112773 UNITED SITE SERV		170.00	-170.00	6/24 ACT-00803907	
07/10/24	21-10	20240412-01	V80824	113558 DATASAVERS OF JA		54.68	-54.68	6/24 STORAGE	
07/16/24	21-10	20240552-01	V81142	122750 FLORIDA WATERWAY		868.39	-868.39	5/24 WEED/ALGAE CNTRL	
07/24/24	21-10		624612	124861 CAREFAST + MAIN		80.00	.00	6/4 PHYSICAL ANAYA	
07/25/24	21-10	20240406-01	V81250	121047 CITY WIDE FACILI		911.73	-911.73	6/24 JANITORIAL SVCS	
07/25/24	21-10	20240408-01	V81307	109874 SOUTHLAND SPECIA		43,765.74	-43,765.74	7/24 MOWING	
07/25/24	21-10	20240409-01	V81307	109874 SOUTHLAND SPECIA		10,440.78	-10,440.78	6/24 MOWING	
07/25/24	21-10	20240801-01	V81322	123300 USA SERVICES OF		6,847.86	-6,847.86	6/27-7/3 ST SWEEPING	
07/29/24	21-10	20230209-01		112773 UNITED SITE SERV		.00	-3,302.11	PORTABLE TOILET RENTAL FO	
07/29/24	21-10	20230213-01		109874 SOUTHLAND SPECIA		.00	-32.98	MOWING CONTRACTOR FOR ST	
07/31/24	21-10	20240808-01	V81372	126255 GREEN EARTH PEST		43.00	-43.00	MTHLY SVCS R&B	
TOTAL					826,289.00	555,037.97	236,840.53		34,410.50
53150					99,955.00	49,954.46	.00	BEGINNING BALANCE	
TOTAL					99,955.00	49,954.46	.00		50,000.54
53400					21,550.00	3,047.93	9,429.49	BEGINNING BALANCE	
07/10/24	21-10	20240526-01	624320	108416 WASTE PRO OF FLO		115.18	-115.18	067419 6/24	
07/10/24	21-10	20240527-01	624297	0000853 ST JOHNS COUNTY		230.83	-230.83	540 RD SIDE LITTER	
07/24/24	21-10	20240528-01	V81299	116440 REPUBLIC SERVICE		460.74	-460.74	4-3613-0060624 7/24	

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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
53400	REFUSE		(cont'd)						
07/24/24	21-10	20240528-01	V81299	116440 REPUBLIC SERVICE		1,280.62	-1,280.62	4-3613-0060624 6/24	
TOTAL	REFUSE				21,550.00	5,135.30	7,342.12		9,072.58
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				10,000.00	6,433.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				10,000.00	6,433.72	.00		3,566.28
54100	COMMUNICATIONS				24,514.00	18,633.51	4,977.30	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		300.00	.00	7/1/24-9/30/24 QRTL	
07/09/24	21-10	20240531-01	624318	107545 VERIZON WIRELESS		40.76	-40.76	921364950-00001 6/22	
07/17/24	21-10	20240531-01	624536	107545 VERIZON WIRELESS		1,708.79	-1,708.79	322722890-00001 6/23	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		3.12	.00	A97-4207578010 6/24	
TOTAL	COMMUNICATIONS				24,514.00	20,686.18	3,227.75		600.07
54110	POSTAGE				100.00	11.74	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				100.00	11.74	.00		88.26
54300	UTILITIES				96,604.00	55,187.01	.00	BEGINNING BALANCE	
07/02/24	21-10		624141	31 ST JOHNS COUNTY		244.13	.00	519691-114404 6/18	
07/02/24	21-10		624141	31 ST JOHNS COUNTY		294.50	.00	519691-116744 6/19	
07/03/24	21-10		624076	787 FLORIDA POWER &		25.77	.00	24632-15596 6/15	
07/03/24	21-10		624076	787 FLORIDA POWER &		48.07	.00	00414-89105 6/15	
07/03/24	21-10		624076	787 FLORIDA POWER &		59.92	.00	72042-47345 6/15	
07/03/24	21-10		624076	787 FLORIDA POWER &		78.83	.00	13403-78197 6/15	
07/03/24	21-10		624076	787 FLORIDA POWER &		115.70	.00	23681-96057 6/18	
07/03/24	21-10		624076	787 FLORIDA POWER &		306.75	.00	39229-78410 6/15	
07/03/24	21-10		624076	787 FLORIDA POWER &		499.47	.00	83727-51332 6/15	
07/11/24	21-10		624244	787 FLORIDA POWER &		427.79	.00	40508-73217 6/26	
07/11/24	21-10		624244	787 FLORIDA POWER &		617.06	.00	40674-33211 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		6.15	.00	1606900-558380 6/27	
07/16/24	21-10		624461	101786 JEA		114.20	.00	5094642837 6/26	
07/23/24	21-10		624646	787 FLORIDA POWER &		26.28	.00	05413-96487 7/8	

* 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: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	07/23/24	21-10		624646	787 FLORIDA POWER &		2,077.61	.00	44141-04564 7/12	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		232.70	.00	519691-114404 7/17	
	08/01/24	21-10		624851	31 ST JOHNS COUNTY		293.38	.00	519691-116744 7/18	
	08/01/24	21-10		624791	787 FLORIDA POWER &		25.74	.00	24632-15596 7/17	
	08/01/24	21-10		624791	787 FLORIDA POWER &		28.13	.00	59358-60048 7/8	
	08/01/24	21-10		624791	787 FLORIDA POWER &		48.07	.00	00414-89105 7/17	
	08/01/24	21-10		624791	787 FLORIDA POWER &		59.92	.00	72042-47345 7/17	
	08/01/24	21-10		624791	787 FLORIDA POWER &		102.03	.00	13403-78197 7/17	
	08/01/24	21-10		624791	787 FLORIDA POWER &		129.96	.00	23681-96057 7/19	
	08/01/24	21-10		624791	787 FLORIDA POWER &		337.44	.00	39229-78410 7/17	
	08/01/24	21-10		624791	787 FLORIDA POWER &		381.43	.00	83727-51332 7/17	
TOTAL	UTILITIES					96,604.00	61,768.04	.00		34,835.96
54400	LEASE/RENTAL OF EQUIPMENT					22,960.00	8,183.96	976.09	BEGINNING BALANCE	
	07/29/24	21-10	20230352-01		114515 RICOH USA INC		.00	-72.09	COPIER MACHINE LEASE RENT	
	08/21/24	21-10		625279	1537 ANDY'S TAYLOR TR		305.58	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					22,960.00	8,489.54	904.00		13,566.46
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	64,977.25	29,748.75	BEGINNING BALANCE	
TOTAL	RENTAL-RR CROSSINGS					94,726.00	64,977.25	29,748.75		.00
54500	INSURANCE					193,575.00	92,916.82	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					193,575.00	92,916.82	.00		100,658.18
54600	BUILDING MAINTENANCE					22,500.00	4,108.11	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		51.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1579 VILLAGE KEY & AL		310.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					22,500.00	4,469.86	.00		18,030.14
54601	EQUIPMENT MAINTENANCE					38,452.00	4,286.27	5,916.72	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	07/31/24	21-10	20242024-06		110474 SPATCO ENERGY SO		.00	-450.00	1 TANK @ EACH FACILITY: F	
	08/21/24	21-10		625279	115496 AG-PRO LLC		27.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		28.04	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		42.57	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		91.62	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		118.63	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		163.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		168.24	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					38,452.00	4,926.35	5,466.72		28,058.93
54602	VEHICLE MAINTENANCE									
	08/16/24	19-10		24005051		945,000.00	661,481.76	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					945,000.00	734,785.24	.00	JULY 2024 VEH MAINT	210,214.76
54603	OTHER MAINTENANCE									
	07/30/24	25-10		1090		30,000.00	2,002.91	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					24,000.00	2,002.91	.00	BXFR	21,997.09
54604	MATERIAL/EQUIP CREDIT									
	07/17/24	19-10		24004714		-30,000.00	-21,463.52	.00	BEGINNING BALANCE	
TOTAL	MATERIAL/EQUIP CREDIT					-30,000.00	-21,545.27	.00	07/02/24 R&B WKORD 24-25	-8,454.73
54607	TREE REMOVAL/MAINTENANCE									
	07/30/24	25-10		1090		50,000.00	51,578.75	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	5946 JACK WRIGHT'S TR	6,000.00		.00	BXFR	
	08/21/24	21-10		625279	5946 JACK WRIGHT'S TR		800.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	5946 JACK WRIGHT'S TR		800.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	116356 TREE WORK BY MIT		2,436.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TREE REMOVAL/MAINTENANCE					56,000.00	55,614.75	.00		385.25
54608	RR SIGNAL MAINTENANCE									
	07/31/24	21-10	20240516-01	624782	101053 FLORIDA EAST COA	619,971.00	353,934.22	14,645.00	BEGINNING BALANCE	
	07/31/24	21-10	20240516-01	624782	101053 FLORIDA EAST COA		1,967.00	-1,967.00	271850-L MAINT 197860	
	07/31/24	21-10	20240516-01	624782	101053 FLORIDA EAST COA		1,967.00	-1,967.00	271897-G MAINT 197860	
	07/31/24	21-10	20240516-01	624782	101053 FLORIDA EAST COA		3,934.00	-3,934.00	271832-N MAINT 197860	
	07/31/24	21-10	20240516-01	624782	101053 FLORIDA EAST COA		3,934.00	-3,934.00	271836-R MAINT 197860	
TOTAL	RR SIGNAL MAINTENANCE					619,971.00	365,736.22	2,843.00		251,391.78

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

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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	.00
TOTAL					.00	.00	.00		.00
54801					1,753.00	1,752.65	.00	BEGINNING BALANCE	.35
TOTAL					1,753.00	1,752.65	.00		.35
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					915.00	603.86	.00	BEGINNING BALANCE	311.14
TOTAL					915.00	603.86	.00		311.14
55103					6,875.00	4,211.17	.00	BEGINNING BALANCE	2,663.83
TOTAL					6,875.00	4,211.17	.00		2,663.83
55200					41,247.00	26,528.32	300.00	BEGINNING BALANCE	
08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		341.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		-61.16	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		9.97	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1579 VILLAGE KEY & AL		60.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		110.94	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	106133 SAFETY PRODUCTS		112.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		196.08	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	4786 FLORIDA JANITOR		217.74	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	116006 ITECH SMARTPHONE		238.88	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	4786 FLORIDA JANITOR		750.70	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	106133 SAFETY PRODUCTS		1,430.55	.00	CREATED AT PCARD IMPORT	
09/13/24	19-10		24005293			4,600.00		R/C V81302 PRT NOT EQUIP	

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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)						
	09/13/24	19-10		24005293			64.50		R/C V81302 PRT NOT EQUIP	
	09/13/24	19-10		24005293			124.00		R/C V81302 PRT NOT EQUIP	
	09/13/24	19-10		24005293			134.95		R/C V81302 PRT NOT EQUIP	
TOTAL	OPERATING SUPPLIES					41,247.00	34,859.45	300.00		6,087.55
55201	GAS, OIL, AND LUBRICANTS					467,872.00	281,821.58	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005050			31,587.37		JULY 2024 FUEL USAGE	
	08/16/24	19-10		24005052			2,551.38		JULY 2024 NOPETRO	
	08/21/24	21-10		625279	4327 GATE PETROLEUM C		30.03	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4327 GATE PETROLEUM C		4.09	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103138 GATE FUEL SERVIC		8.23	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4327 GATE PETROLEUM C		14.63	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00001847 EXXONMOBIL FLEET		17.95	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					467,872.00	316,035.26	.00		151,836.74
55202	TOOLS & SMALL IMPLEMENTS					40,500.00	32,225.02	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		24.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117174 CRONIN ACE HARDW		25.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		29.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117174 CRONIN ACE HARDW		33.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		36.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		37.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		39.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		39.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101370 ERNIE'S TOOL & S		303.69	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		403.29	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		408.36	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		438.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		114.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		119.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108458 HARBOR FREIGHT T		147.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		53.86	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		-53.02	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		-45.37	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		8.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		19.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108458 HARBOR FREIGHT T		93.43	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202	TOOLS & SMALL IMPLEMENTS (cont'd)									
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		171.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		204.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108458 HARBOR FREIGHT T		251.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		262.34	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101370 ERNIE'S TOOL & S		283.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112983 SOUTHEAST RIGGIN		640.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108699 EREPLACEMENTPART		938.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					40,500.00	37,260.77	.00		3,239.23
55214	UNIFORMS									
	07/02/24	21-10	20240413-01	624157	100395 UNIFIRST CORPORA	34,790.00	23,658.00	8,315.68	BEGINNING BALANCE	
	07/03/24	21-10	20240413-01	624157	100395 UNIFIRST CORPORA		348.69	-348.69	UNIFORMS 1258600	
	07/17/24	21-10	20240413-01	624526	100395 UNIFIRST CORPORA		351.07	-351.07	1258600 UNIFORMS	
	07/25/24	21-10	20240413-01	624723	100395 UNIFIRST CORPORA		357.16	-357.16	1258600 UNIFORMS	
	07/25/24	21-10	20240413-01	624723	100395 UNIFIRST CORPORA		359.12	-359.12	1258600 UNIFORMS	
	07/25/24	21-10	20240413-01	624723	100395 UNIFIRST CORPORA		357.74	-357.74	1258600 UNIFORMS	
	07/31/24	21-10	20240413-01	624866	100395 UNIFIRST CORPORA		338.94	-338.94	UNIFORMS 1258600	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		124.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1343 SPORTS CORNER		391.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS					34,790.00	26,285.71	6,203.96		2,300.33
55300	ROAD MATERIALS & SUPPLIES									
	07/02/24	21-10	20241860-01	V80730	115153 FORTILINE WATERW	450,000.00	199,407.15	120,549.19	BEGINNING BALANCE	
	07/16/24	21-10	20242051-01	624449	123880 GREEN DREAM INTE		11,440.00	-11,440.00	200' OF 36" ROUND CONCRET	
	07/16/24	21-10	20242053-01	624414	108535 CEMEX		48,774.90	-49,020.00	CRUSHCRETE, 1000 TONS TO	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		8,438.32	-8,600.00	57 LIMESTONE	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		7,631.32	-7,631.32	1500 TONS OF LIMERICK 1 1	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		3,720.66	-3,720.66	1500 TONS OF LIMERICK 1 1	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		3,780.93	-3,780.93	1500 TONS OF LIMERICK 1 1	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		3,811.92	-3,811.92	1500 TONS OF LIMERICK 1 1	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		3,814.62	-3,814.62	1500 TONS OF LIMERICK 1 1	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		3,841.19	-3,841.19	1500 TONS OF LIMERICK 1 1	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		3,898.72	-3,898.72	1500 TONS OF LIMERICK 1 1	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		7,541.42	-7,541.42	1500 TONS OF LIMERICK 1 1	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		7,746.07	-7,746.07	1500 TONS OF LIMERICK 1 1	
	07/25/24	21-10	20242052-01	624674	1516 M J STAVOLA INDU		4,850.10	-5,288.15	1500 TONS OF LIMERICK 1 1	
	07/29/24	21-10	20241529-01		1411 RING POWER CORP		.00	.00	CAT 330 EXCAVATOR, RENTAL	
	07/29/24	21-10	20241529-03		1411 RING POWER CORP		.00	-366.00	ENVIRONMENTAL AND ENERGY	
	08/21/24	21-10		625279	113462 SOUTHERN PINE LU		431.20	.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: 360
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55300	ROAD MATERIALS & SUPPLIES (cont'd)									
	08/21/24	21-10		625279	106265 MASTER CONSTRUCT		480.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	110628 NUTRIEN AG SOLUT		134.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107151 CORE & MAIN, LP		697.04	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106265 MASTER CONSTRUCT		1,329.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	116960 PREFERRED MATERI		2,307.33	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		71.92	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113462 SOUTHERN PINE LU		86.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		2,600.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		2,600.64	.00	CREATED AT PCARD IMPORT	
TOTAL	ROAD MATERIALS & SUPPLIES					450,000.00	329,436.49	48.19		120,515.32
55301	SIGN MATERIALS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SIGN MATERIALS					.00	.00	.00		.00
55401	TRAINING					30,000.00	14,908.33	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	128474 NORTHEAST FLORID		2,781.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					30,000.00	17,689.33	.00		12,310.67
55405	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00		500.00
56200	BUILDINGS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS					.00	.00	.00		.00
56400	EQUIPMENT					1,172,601.00	537,349.52	628,872.95	BEGINNING BALANCE	
	07/25/24	21-10	20241857-01	V81302	128196 SANDBAG STORE LL		50,500.00	-50,500.00	ITEM# TE12SP-A ULTIMATE	
	07/25/24	21-10	20241857-02	V81302	128196 SANDBAG STORE LL		4,600.00	-4,600.00	ITEM# EPE00WT100-A ECONO	
	07/25/24	21-10	20241857-03	V81302	128196 SANDBAG STORE LL		64.50	-64.50	ITEM# URO0ND-B NEEDLE 20	
	07/25/24	21-10	20241857-04	V81302	128196 SANDBAG STORE LL		124.00	-124.00	ITEM# UR18TD-WT BAG CLOS	
	07/25/24	21-10	20241857-05	V81302	128196 SANDBAG STORE LL		134.95	-134.95	ITEM# SMOIL-1G SEWING MA	
	09/13/24	19-10		24005293			-4,600.00		R/C V81302 PRT NOT EQUIP	
	09/13/24	19-10		24005293			-64.50		R/C V81302 PRT NOT EQUIP	
	09/13/24	19-10		24005293			-124.00		R/C V81302 PRT NOT EQUIP	
	09/13/24	19-10		24005293			-134.95		R/C V81302 PRT NOT EQUIP	
TOTAL	EQUIPMENT					1,172,601.00	587,849.52	573,449.50		11,301.98

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56402					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					883,182.00	555,388.28	299,494.00	BEGINNING BALANCE	
TOTAL					883,182.00	555,388.28	299,494.00		28,299.72
56420					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - ROAD & BRIDGE DEPT					12,515,583.00	8,320,826.22	1,183,820.06		3,010,936.72

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1123-1123 - FLEET MAINTENANCE									
51200					745,587.00	539,893.09	.00	BEGINNING BALANCE	
07/11/24	22-10					28,546.82		PAYROLL CHARGES	
07/24/24	22-10					28,409.10		PAYROLL CHARGES	
TOTAL					745,587.00	596,849.01	.00		148,737.99
51400					2,000.00	796.86	.00	BEGINNING BALANCE	
TOTAL					2,000.00	796.86	.00		1,203.14
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					100.00	25.00	.00	BEGINNING BALANCE	
TOTAL					100.00	25.00	.00		75.00
52100					57,208.00	40,582.23	.00	BEGINNING BALANCE	
07/11/24	22-10					2,135.18		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,117.94		PAYROLL CHARGES-FRINGE	
TOTAL					57,208.00	44,835.35	.00		12,372.65
52200					107,336.00	76,786.76	.00	BEGINNING BALANCE	
07/11/24	22-10					4,068.65		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,049.87		PAYROLL CHARGES-FRINGE	
TOTAL					107,336.00	84,905.28	.00		22,430.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					161,904.00	111,882.19	.00	BEGINNING BALANCE	
07/11/24	22-10					14.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)						
	07/11/24	22-10					6,725.52		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					14.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					6,725.52		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					8.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE		161,904.00	125,375.23	.00		36,528.77
52313				HRA MEDICAL CLAIMS		.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS		.00	.00	.00		.00
52400				WORKERS COMP		6,726.00	5,261.24	.00	BEGINNING BALANCE	
	07/11/24	22-10					278.09		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					276.40		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP		6,726.00	5,815.73	.00		910.27
52500				UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS		.00	-60.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS		.00	-60.00	.00		60.00
53120				CONTRACTUAL SERVICES		44,278.00	33,278.49	5,955.32	BEGINNING BALANCE	
	07/02/24	21-10	20240808-03	V80737	126255 GREEN EARTH PEST		43.00	-43.00	6/24 PEST FLEET MAINT	
	07/25/24	21-10	20240290-01	V81250	121047 CITY WIDE FACILI		945.71	-945.71	6/24 JANITORIAL SVCS	
	08/01/24	21-10	20240808-03	V81372	126255 GREEN EARTH PEST		43.00	-43.00	INDOOR PEST CNTRL	
TOTAL				CONTRACTUAL SERVICES		44,278.00	34,310.20	4,923.61		5,044.19
53150				CONSULTING SERVICES		69,438.00	36,903.39	32,225.11	BEGINNING BALANCE	
	07/23/24	21-10	20232512-01	V81279	12917 JONES EDMUNDS &		6,531.14	-6,531.14	CITYWORKS/NAPA 5/26	
TOTAL				CONSULTING SERVICES		69,438.00	43,434.53	25,693.97		309.50
53400				REFUSE		7,580.00	4,891.66	2,203.34	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400		REFUSE								
				(cont'd)						
*	07/16/24	21-10	20240292-01	624512	00000853 ST JOHNS COUNTY		512.40	-512.40	2002 TIRES BY WEIGHT	
	07/17/24	21-10	20240295-01	624538	108416 WASTE PRO OF FLO		412.22	-412.22	067420 6/24	
TOTAL		REFUSE				7,580.00	5,816.28	1,278.72		485.00
54000		TRAVEL AND PER DIEM				1,400.00	528.75	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM				1,400.00	528.75	.00		871.25
54100		COMMUNICATIONS				5,128.00	3,262.99	1,389.90	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		48.00	.00	7/1/24-9/30/24 QRTL	
*	07/16/24	21-10		624418	106811 COMCAST		88.90	.00	8495746900090526 8/4	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		10.93	.00	A97-4207578010 6/24	
	07/24/24	21-10	20240285-01	624726	107545 VERIZON WIRELESS		195.67	-195.67	323770829-00006 6/23	
TOTAL		COMMUNICATIONS				5,128.00	3,606.49	1,194.23		327.28
54110		POSTAGE				50.00	.63	.00	BEGINNING BALANCE	
TOTAL		POSTAGE				50.00	.63	.00		49.37
54300		UTILITIES				27,395.00	11,833.14	.00	BEGINNING BALANCE	
	07/11/24	21-10		624244	787 FLORIDA POWER &		25.66	.00	94814-77470 6/12	
	07/11/24	21-10		624244	787 FLORIDA POWER &		1,705.84	.00	94153-57467 6/13	
	07/24/24	21-10		624646	787 FLORIDA POWER &		25.66	.00	94814-77470 7/12	
TOTAL		UTILITIES				27,395.00	13,590.30	.00		13,804.70
54400		LEASE/RENTAL OF EQUIPMENT				1,596.00	882.30	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				1,596.00	882.30	.00		713.70
54500		INSURANCE				53,970.00	40,607.68	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				53,970.00	40,607.68	.00		13,362.32
54600		BUILDING MAINTENANCE				10,500.00	3,724.62	3,379.98	BEGINNING BALANCE	
	07/18/24	21-10	20240197-04	V81118	00002015 CINTAS CORPORATI		150.00	-150.00	10202742 INSPECTION	
TOTAL		BUILDING MAINTENANCE				10,500.00	3,874.62	3,229.98		3,395.40

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 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601						73,180.00	47,334.40	4,763.13	BEGINNING BALANCE	
	07/17/24	21-10	20241796-01		126885 JF PETROLEUM GRO		.00	-1,763.13	RELOCATE EXISTING AST FUE	
	07/23/24	17-10	20242255-01		125365 J.L. LAWSON COMP			7,843.52	MATTEI ROTARY VANE AIR CO	
	07/23/24	17-10	20242255-02		125365 J.L. LAWSON COMP			950.00	LABOR TO REMOVE OLD SYSTE	
	07/23/24	17-10	20242255-03		125365 J.L. LAWSON COMP			285.00	MATERIAL NEEDED TO INSTAL	
	07/23/24	17-10	20242255-04		125365 J.L. LAWSON COMP			800.00	SHIPPING	
TOTAL					EQUIPMENT MAINTENANCE	73,180.00	47,334.40	12,878.52		12,967.08
54602						3,400.00	1,602.05	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005051			482.01		JULY 2024 VEH MAINT	
TOTAL					VEHICLE MAINTENANCE	3,400.00	2,084.06	.00		1,315.94
54603						428,000.00	219,567.03	191,929.95	BEGINNING BALANCE	
	07/16/24	21-10	20240284-01	V81106	197 BOZARD FORD COMP		160.33	-160.33	CV 2467 W/O 320826	
	07/16/24	21-10	20240284-01	V81106	197 BOZARD FORD COMP		325.33	-325.33	CV 2463 W/O 320824	
	07/17/24	21-10	20240282-01	V81181	1411 RING POWER CORP		1,036.83	-1,036.83	CV 2044 W/O 320362	
	07/17/24	21-10	20240282-01	V81181	1411 RING POWER CORP		4,401.33	-4,401.33	CV 1837 W/O 319327	
	07/17/24	21-10	20240282-01	V81181	1411 RING POWER CORP		18,358.97	-18,358.97	CV 1967 W/O 319493	
	07/25/24	21-10	20240284-01	V81240	197 BOZARD FORD COMP		344.80	-344.80	CV 2468 W/O 320827	
	08/21/24	21-10		625279	122479 ALLEN'S TOWING S		75.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122479 ALLEN'S TOWING S		300.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		836.26	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	428,000.00	245,405.88	167,302.36		15,291.76
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MATERIAL/EQUIP CREDIT	.00	.00	.00		.00
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00
55102						1,715.00	905.79	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	1,715.00	905.79	.00		809.21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103	COMPUTER SUPPLIES		(cont'd)						
55103	COMPUTER SUPPLIES				7,270.00	5,382.08	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				7,270.00	5,382.08	.00		1,887.92
55200	OPERATING SUPPLIES				13,200.00	8,678.81	1,776.46	BEGINNING BALANCE	
07/17/24	21-10	20240276-01	V81196	4600 STRATE WELDING S		132.96	-132.96	24-64890 OXYGEN, ACET	
07/25/24	21-10	20240501-01	624668	107507 KONICA MINOLTA B		150.41	-150.41	100243112 6/24	
08/21/24	21-10		625279	102050 GENUINE PARTS CO		670.43	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		807.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				13,200.00	10,439.61	1,493.09		1,267.30
55201	GAS, OIL, AND LUBRICANTS				3,430.00	1,652.36	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			112.60		JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				3,430.00	1,764.96	.00		1,665.04
55202	TOOLS & SMALL IMPLEMENTS				13,000.00	7,855.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS				13,000.00	7,855.00	.00		5,145.00
55214	UNIFORMS				7,525.00	3,004.83	2,905.13	BEGINNING BALANCE	
07/11/24	21-10	20240234-01	624311	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	
07/17/24	21-10	20240234-01	624526	100395 UNIFIRST CORPORA		74.99	-74.99	971881 UNIFORMS	
07/25/24	21-10	20240234-01	624723	100395 UNIFIRST CORPORA		53.91	-53.91	971881 UNIFORMS	
07/25/24	21-10	20240234-01	624723	100395 UNIFIRST CORPORA		56.41	-56.41	971881 UNIFORMS	
08/21/24	21-10		625279	119263 MAC TOOLS (CDT T		145.00	.00	CREATED AT PCARD IMPORT	
TOTAL	UNIFORMS				7,525.00	3,391.55	2,663.41		1,470.04
55218	COST OF FUEL				2,867,072.00	1,614,834.79	920,165.21	BEGINNING BALANCE	
07/10/24	21-10	20240202-01	V80847	107671 L V HIERS INC		19,910.77	-19,910.77	UNLEADED FUEL - STATE CON	
07/10/24	21-10	20240202-01	V80847	107671 L V HIERS INC		24,220.06	-24,220.06	UNLEADED FUEL - STATE CON	
07/10/24	21-10	20240203-01	V80847	107671 L V HIERS INC		23,280.65	-23,280.65	DIESEL FUEL - STATE CONTR	
07/11/24	21-10	20240204-01	V80855	118672 NOPETRO-ST JOHNS		7,952.82	-7,952.82	6/1-6/15 NATURAL GAS	
07/25/24	21-10	20240202-01	V81282	107671 L V HIERS INC		20,097.63	-20,097.63	UNLEADED FUEL - STATE CON	
07/25/24	21-10	20240202-01	V81282	107671 L V HIERS INC		20,106.41	-20,106.41	UNLEADED FUEL - STATE CON	
07/25/24	21-10	20240202-01	V81282	107671 L V HIERS INC		22,892.56	-22,892.56	UNLEADED FUEL - STATE CON	
07/25/24	21-10	20240202-01	V81282	107671 L V HIERS INC		23,108.38	-23,108.38	UNLEADED FUEL - STATE CON	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55218	COST OF FUEL (cont'd)									
	07/25/24	21-10	20240202-01	V81282	107671 L V HIERS INC		24,975.68	-24,975.68	UNLEADED FUEL - STATE CON	
	07/25/24	21-10	20240203-01	V81282	107671 L V HIERS INC		147.06	-147.06	DIESEL FUEL - STATE CONTR	
	07/25/24	21-10	20240203-01	V81282	107671 L V HIERS INC		3,275.31	-3,275.31	DIESEL FUEL - STATE CONTR	
	07/25/24	21-10	20240203-01	V81282	107671 L V HIERS INC		22,837.05	-22,837.05	DIESEL FUEL - STATE CONTR	
	07/25/24	21-10	20240204-01	V81291	118672 NOPETRO-ST JOHNS		7,397.94	-7,397.94	6/16-6/30 NATURAL GAS	
	07/25/24	21-10	20240291-01	V81282	107671 L V HIERS INC		1,893.78	-404.82	BLUE SKY-DEF	
TOTAL	COST OF FUEL					2,867,072.00	1,836,930.89	699,558.07		330,583.04
55219	COST OF PARTS									
	07/11/24	21-10	20240272-01	624277	102050 GENUINE PARTS CO	900,000.00	650,535.57	204,192.62	BEGINNING BALANCE	
	07/11/24	21-10	20240272-01	624277	102050 GENUINE PARTS CO		-1,549.38	1,549.38	CREDIT 4/1-4/30/24	
	07/17/24	21-10	20240272-01	624479	102050 GENUINE PARTS CO		25,993.02	-25,993.02	6/17-6/23 7572 PARTS	
	07/17/24	21-10	20240272-01	624479	102050 GENUINE PARTS CO		1,382.15	-1,382.15	5/24 7572 PARTS	
	07/17/24	21-10	20240272-01	624479	102050 GENUINE PARTS CO		16,732.30	-16,732.30	6/24-6/30 7572 PARTS	
	07/25/24	21-10	20240272-01	624679	102050 GENUINE PARTS CO		12,613.47	-12,613.47	7/1-7/7 7572 PARTS	
	08/21/24	21-10		625279	102050 GENUINE PARTS CO		121.54	.00	CREATED AT PCARD IMPORT	
TOTAL	COST OF PARTS					900,000.00	705,828.67	149,021.06		45,150.27
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					9,100.00	3,500.00	.00	BEGINNING BALANCE	5,600.00
55405	DUES AND MEMBERSHIPS									
	08/21/24	21-10		625279	127132 NAFA FLEET MGMT	1,100.00	50.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,100.00	1,096.00	.00	CREATED AT PCARD IMPORT	4.00
56301	IMPROVEMENTS O/T BUILDING									
TOTAL	IMPROVEMENTS O/T BUILDING					.00	.00	.00	BEGINNING BALANCE	.00
56400	EQUIPMENT									
	07/10/24	21-10	20240691-01	624263	125365 J.L. LAWSON COMP	12,000.00	.00	10,634.38	BEGINNING BALANCE	
TOTAL	EQUIPMENT					12,000.00	10,634.38	-10,634.38	.REPLACE COMPRESSOR 1 MAT	1,365.62

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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
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					110,000.00	.00	94,030.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	94,030.00		15,970.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FLEET MAINTENANCE					5,752,188.00	3,887,747.51	1,163,267.02		701,173.47

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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					1,063,019.00	621,091.01	.00	BEGINNING BALANCE	
07/11/24	22-10					37,613.69		PAYROLL CHARGES	
07/24/24	22-10					37,324.78		PAYROLL CHARGES	
07/30/24	25-10		1091		-11,375.00			BXFR	
TOTAL					1,051,644.00	696,029.48	.00		355,614.52
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					60,000.00	37,149.39	.00	BEGINNING BALANCE	
07/11/24	22-10					2,511.70		PAYROLL CHARGES	
07/24/24	22-10					2,507.30		PAYROLL CHARGES	
TOTAL					60,000.00	42,168.39	.00		17,831.61
51501					15,600.00	19,625.00	.00	BEGINNING BALANCE	
07/11/24	22-10					1,050.00		PAYROLL CHARGES	
07/24/24	22-10					1,050.00		PAYROLL CHARGES	
07/30/24	25-10		1091		11,375.00			BXFR	
TOTAL					26,975.00	21,725.00	.00		5,250.00
52100					89,820.00	50,658.32	.00	BEGINNING BALANCE	
07/11/24	22-10					3,070.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,048.89		PAYROLL CHARGES-FRINGE	
TOTAL					89,820.00	56,777.21	.00		33,042.79
52200					168,743.00	95,927.92	.00	BEGINNING BALANCE	
07/11/24	22-10					5,818.01		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5,778.04		PAYROLL CHARGES-FRINGE	
TOTAL					168,743.00	107,523.97	.00		61,219.03
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL	OPEB CONTRIBUTIONS		(cont'd)		.00	.00	.00		.00
52300					227,466.00	116,865.28	.00	BEGINNING BALANCE	
07/11/24	22-10					10.18		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					26.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					7,901.65		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					26.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,850.70		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					10.00		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				227,466.00	132,689.81	.00		94,776.19
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400					34,856.00	26,728.95	.00	BEGINNING BALANCE	
07/11/24	22-10					1,551.40		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,551.55		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				34,856.00	29,831.90	.00		5,024.10
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120					42,428.00	15,703.54	.00	BEGINNING BALANCE	
07/01/24	17-10	20242147-01		128315 VENDA SEARCH LTD			20,000.00	TRAFFIC ENGINEER	
07/10/24	21-10	624207		110188 AVECINA MEDICAL,		45.00	.00	CAREY DRUG SCREEN	
TOTAL	CONTRACTUAL SERVICES				42,428.00	15,748.54	20,000.00		6,679.46
53150					525,935.00	199,215.51	152,862.71	BEGINNING BALANCE	
07/24/24	21-10	20222117-01	V81260	9972 ENGLAND, THIMS &		7,430.31	-7,430.31	5/26/24-6/29/24	
TOTAL	CONSULTING SERVICES				525,935.00	206,645.82	145,432.40		173,856.78

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					4,800.00	3,896.44	.00	BEGINNING BALANCE	
TOTAL					4,800.00	3,896.44	.00		903.56
54100					25,290.00	18,625.11	5,318.15	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		156.00	.00	7/1/24-9/30/24 QRTL	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		3.67	.00	A97-4207578010 6/24	
* 07/25/24	21-10		624620	106811 COMCAST		150.69	.00	8495743100897545 8/7	
07/25/24	21-10	20240274-01	624726	107545 VERIZON WIRELESS		659.97	-659.97	323770829-00007 6/23	
TOTAL					25,290.00	19,595.44	4,658.18		1,036.38
54110					250.00	.00	.00	BEGINNING BALANCE	
TOTAL					250.00	.00	.00		250.00
54300					221,215.00	138,627.28	.00	BEGINNING BALANCE	
07/09/24	21-10		624264	101786 JEA		52.68	.00	7462774696 6/12	
07/09/24	21-10		624264	101786 JEA		920.22	.00	7162914200 6/12	
07/09/24	21-10		624264	101786 JEA		1,537.36	.00	4655444200 6/12	
07/11/24	21-10		624244	787 FLORIDA POWER &		19.00	.00	55490-26317 6/17	
07/11/24	21-10		624244	787 FLORIDA POWER &		40.01	.00	57308-07426 6/17	
07/11/24	21-10		624244	787 FLORIDA POWER &		43.62	.00	89487-61047 6/20	
07/11/24	21-10		624244	787 FLORIDA POWER &		9.90	.00	41297-25281 6/21	
07/11/24	21-10		624244	787 FLORIDA POWER &		19.00	.00	77736-36563 6/25	
07/11/24	21-10		624244	787 FLORIDA POWER &		39.61	.00	98986-27527 6/21	
07/11/24	21-10		624244	787 FLORIDA POWER &		41.70	.00	74695-63055 6/18	
07/11/24	21-10		624244	787 FLORIDA POWER &		52.09	.00	20945-62432 6/21	
07/11/24	21-10		624244	787 FLORIDA POWER &		52.87	.00	14382-45530 6/18	
07/11/24	21-10		624244	787 FLORIDA POWER &		79.19	.00	87793-79091 6/15	
07/11/24	21-10		624244	787 FLORIDA POWER &		117.18	.00	07576-83586 6/17	
07/11/24	21-10		624244	787 FLORIDA POWER &		120.48	.00	89337-96420 6/17	
07/11/24	21-10		624244	787 FLORIDA POWER &		148.73	.00	30987-81598 6/21	

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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)							
	07/11/24	21-10		624244	787 FLORIDA POWER &		387.86	.00	43525-65529 6/21	
	07/11/24	21-10		624244	787 FLORIDA POWER &		425.77	.00	31250-08502 6/21	
	07/11/24	21-10		624244	787 FLORIDA POWER &		983.07	.00	71797-97332 6/21	
	07/11/24	21-10		624244	787 FLORIDA POWER &		1,566.69	.00	73949-50062 6/21	
	07/11/24	21-10		624244	787 FLORIDA POWER &		1,889.62	.00	21930-02512 6/21	
	07/25/24	21-10		624601	331 BEACHES ENERGY S		24.68	.00	942500-511970 6/27	
	07/25/24	21-10		624601	331 BEACHES ENERGY S		37.73	.00	46610-64730 6/28	
	07/25/24	21-10		624601	331 BEACHES ENERGY S		40.92	.00	696510-474150 6/28	
	07/25/24	21-10		624601	331 BEACHES ENERGY S		61.38	.00	22295-35200 6/28	
	07/25/24	21-10		624601	331 BEACHES ENERGY S		62.51	.00	20140-31780 6/28	
	07/25/24	21-10		624665	101786 JEA		3,327.50	.00	8606124200 6/21	
	07/29/24	21-10		624791	787 FLORIDA POWER &		12.83	.00	53588-23465 7/2	
	07/29/24	21-10		624791	787 FLORIDA POWER &		27.81	.00	59157-12490 6/28	
	07/29/24	21-10		624791	787 FLORIDA POWER &		29.53	.00	00655-91133 6/28	
	07/29/24	21-10		624791	787 FLORIDA POWER &		30.83	.00	01636-05397 7/8	
	07/29/24	21-10		624791	787 FLORIDA POWER &		35.58	.00	87951-29264 7/2	
	07/29/24	21-10		624791	787 FLORIDA POWER &		43.11	.00	83235-00424 7/8	
	07/29/24	21-10		624791	787 FLORIDA POWER &		83.13	.00	91473-02302 6/26	
	07/29/24	21-10		624791	787 FLORIDA POWER &		89.38	.00	26177-48278 6/26	
	07/29/24	21-10		624791	787 FLORIDA POWER &		447.59	.00	43513-19191 7/2	
	07/29/24	21-10		624791	787 FLORIDA POWER &		1,091.87	.00	67050-28493 6/26	
	07/29/24	21-10		624791	787 FLORIDA POWER &		1,109.23	.00	85940-59548 6/26	
	07/29/24	21-10		624791	787 FLORIDA POWER &		14.26	.00	13708-13212 2/18	
	07/29/24	21-10		624791	787 FLORIDA POWER &		22.52	.00	13708-13212 3/21	
	07/29/24	21-10		624791	787 FLORIDA POWER &		23.94	.00	13708-13212 4/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		25.51	.00	13708-13212 5/19	
	07/29/24	21-10		624791	787 FLORIDA POWER &		32.84	.00	13708-13212 11/18	
	07/29/24	21-10		624791	787 FLORIDA POWER &		32.98	.00	13708-13212 7/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		33.61	.00	13708-13212 6/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		33.97	.00	13708-13212 1/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		34.28	.00	13708-13212 10/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		34.28	.00	13708-13212 12/19	
	07/29/24	21-10		624791	787 FLORIDA POWER &		36.72	.00	13708-13212 2/18	
	07/29/24	21-10		624791	787 FLORIDA POWER &		36.75	.00	13708-13212 8/19	
	07/29/24	21-10		624791	787 FLORIDA POWER &		37.18	.00	13708-13212 9/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		37.96	.00	13708-13212 1/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		39.35	.00	13708-13212 3/21	
	07/29/24	21-10		624791	787 FLORIDA POWER &		42.79	.00	13708-13212 5/19	
	07/29/24	21-10		624791	787 FLORIDA POWER &		43.75	.00	13708-13212 11/18	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					(cont'd)					
	07/29/24	21-10		624791	787 FLORIDA POWER &		43.77	.00	13708-13212 4/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		44.03	.00	13708-13212 3/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		44.14	.00	13708-13212 1/19	
	07/29/24	21-10		624791	787 FLORIDA POWER &		44.28	.00	13708-13212 4/19	
	07/29/24	21-10		624791	787 FLORIDA POWER &		44.96	.00	13708-13212 12/19	
	07/29/24	21-10		624791	787 FLORIDA POWER &		45.07	.00	13708-13212 10/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		45.62	.00	13708-13212 7/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		45.67	.00	13708-13212 2/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		46.60	.00	13708-13212 5/21	
	07/29/24	21-10		624791	787 FLORIDA POWER &		46.96	.00	13708-13212 9/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		47.18	.00	13708-13212 6/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		48.25	.00	13708-13212 6/20	
	07/29/24	21-10		624791	787 FLORIDA POWER &		49.13	.00	13708-13212 8/21	
	07/29/24	21-10		624791	787 FLORIDA POWER &		17.38	.00	24406-33150 7/5	
	07/29/24	21-10		624791	787 FLORIDA POWER &		26.13	.00	45301-76496 7/12	
	07/29/24	21-10		624791	787 FLORIDA POWER &		27.69	.00	89471-12135 7/5	
	07/29/24	21-10		624791	787 FLORIDA POWER &		29.87	.00	45978-20093 7/3	
	07/29/24	21-10		624791	787 FLORIDA POWER &		30.33	.00	19650-44397 7/12	
	07/29/24	21-10		624791	787 FLORIDA POWER &		30.35	.00	05359-64225 7/3	
	07/29/24	21-10		624791	787 FLORIDA POWER &		35.58	.00	71172-56052 7/2	
	07/29/24	21-10		624791	787 FLORIDA POWER &		38.70	.00	09266-20287 7/3	
	07/29/24	21-10		624791	787 FLORIDA POWER &		41.31	.00	95213-19542 6/26	
	07/29/24	21-10		624791	787 FLORIDA POWER &		41.95	.00	51299-73573 7/12	
	07/29/24	21-10		624791	787 FLORIDA POWER &		42.02	.00	03800-00422 7/12	
	07/29/24	21-10		624791	787 FLORIDA POWER &		46.93	.00	66890-36553 7/3	
	07/29/24	21-10		624791	787 FLORIDA POWER &		92.40	.00	04903-52432 7/5	
TOTAL		UTILITIES				221,215.00	155,388.53	.00		65,826.47
54403		RENTAL-RR CROSSINGS				4,462.00	4,461.88	.00	BEGINNING BALANCE	
TOTAL		RENTAL-RR CROSSINGS				4,462.00	4,461.88	.00		.12
54500		INSURANCE				21,934.00	17,421.35	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				21,934.00	17,421.35	.00		4,512.65
54600		BUILDING MAINTENANCE				3,348.00	957.28	.00	BEGINNING BALANCE	
	07/01/24	17-10	20242142-01		102769 ASSOCIATED DOORS			125.00	SERVICE CALL	

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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
54600	BUILDING MAINTENANCE			(cont'd)						
	07/01/24	17-10	20242142-02		102769 ASSOCIATED DOORS		487.50		14'5 DOUBLE ANGLE BOTTOM	
	07/01/24	17-10	20242142-03		102769 ASSOCIATED DOORS		1,040.00		14'5 3" FLAT SLATS GALV.	
	07/01/24	17-10	20242142-04		102769 ASSOCIATED DOORS		580.00		TWO MEN LABOR TO INSTALL	
	07/01/24	17-10	20242142-05		102769 ASSOCIATED DOORS		250.00		SHIPPING	
	07/29/24	21-10	20242142-01	V81334	102769 ASSOCIATED DOORS		125.00		SERVICE CALL	
	07/29/24	21-10	20242142-02	V81334	102769 ASSOCIATED DOORS		487.50		14'5 DOUBLE ANGLE BOTTOM	
	07/29/24	21-10	20242142-03	V81334	102769 ASSOCIATED DOORS		1,040.00		14'5 3" FLAT SLATS GALV.	
	07/29/24	21-10	20242142-04	V81334	102769 ASSOCIATED DOORS		580.00		TWO MEN LABOR TO INSTALL	
	07/29/24	21-10	20242142-05	V81334	102769 ASSOCIATED DOORS		250.00		SHIPPING	
	07/30/24	25-10		1091		595.00			BXFR	
TOTAL			BUILDING MAINTENANCE			3,943.00	3,439.78	.00		503.22
54601	EQUIPMENT MAINTENANCE					1,360.00	295.28	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE			1,360.00	295.28	.00		1,064.72
54602	VEHICLE MAINTENANCE					60,650.00	33,052.44	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005051			2,069.34		JULY 2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			60,650.00	35,121.78	.00		25,528.22
54603	OTHER MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER MAINTENANCE			.00	.00	.00		.00
54604	MATERIAL/EQUIP CREDIT					-1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			MATERIAL/EQUIP CREDIT			-1,000.00	.00	.00		-1,000.00
54605	TRAFFIC SIGNAL MAINT					492,513.00	347,700.78	101,841.99	BEGINNING BALANCE	
	08/21/24	21-10		625279	103328 AMAZON.COM		339.05	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103309 RAINBOW DISTRIBU		443.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		-270.13	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		-201.04	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		-35.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		-26.76	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00001212 TRANSPORTATION C		860.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	13844 B&S SIGNS INC		1,480.00	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54605										
				(cont'd)						
	08/21/24	21-10		625279	121201 GEMSEAL		199.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		209.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		220.92	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		236.46	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		252.38	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		296.89	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	13844 B&S SIGNS INC		5,210.75	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAFFIC SIGNAL MAINT	492,513.00	356,916.42	101,841.99		33,754.59
54615						45,000.00	27,248.10	.00	BEGINNING BALANCE	
TOTAL					STREET LIGHT MAINTENANCE	45,000.00	27,248.10	.00		17,751.90
55100						.00	.00	.00	BEGINNING BALANCE	
TOTAL					OFFICE SUPPLIES	.00	.00	.00		.00
55102						905.00	801.93	.00	BEGINNING BALANCE	
TOTAL					SOFTWARE	905.00	801.93	.00		103.07
55103						5,535.00	4,599.96	.00	BEGINNING BALANCE	
TOTAL					COMPUTER SUPPLIES	5,535.00	4,599.96	.00		935.04
55200						44,744.00	32,415.48	320.00	BEGINNING BALANCE	
	07/24/24	21-10		624659	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F250	
	07/24/24	21-10	20232230-05		101893 HOSHIZAKI SOUTHE		.00	-320.00	1 EA WARRANTY: 3-YEAR PAR	
	07/30/24	25-10		1091			-595.00		BXFR	
	08/21/24	21-10		625279	4786 FLORIDA JANITOR		133.62	.00	CREATED AT PCARD IMPORT	
TOTAL					OPERATING SUPPLIES	44,149.00	32,666.65	.00		11,482.35
55201						48,019.00	20,544.18	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005050			2,017.31		JULY 2024 FUEL USAGE	
	08/16/24	19-10		24005052			481.91		JULY 2024 NOPETRO	
TOTAL					GAS, OIL, AND LUBRICANTS	48,019.00	23,043.40	.00		24,975.60

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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)					
55214						5,050.00	4,743.97	473.89	BEGINNING BALANCE	
	07/11/24	21-10	20240275-01	624311	100395 UNIFIRST CORPORA		18.02	-18.02	971877 UNIFORMS	
	07/11/24	21-10	20240275-01	624311	100395 UNIFIRST CORPORA		18.02	-18.02	971877 UNIFORMS	
	07/25/24	21-10	20240275-01	624723	100395 UNIFIRST CORPORA		18.02	-18.02	971877 UNIFORMS	
	07/25/24	21-10	20240275-01	624723	100395 UNIFIRST CORPORA		18.02	-18.02	971877 UNIFORMS	
TOTAL					UNIFORMS	5,050.00	4,816.05	401.81		-167.86
55301						172,500.00	74,343.36	35,300.53	BEGINNING BALANCE	
	07/01/24	17-10	20242150-01		123975 MAC PAPERS & PAC			386.97	TRUVIS CYAN ROLAND INK 50	
	07/01/24	17-10	20242150-02		123975 MAC PAPERS & PAC			386.97	TRUVIS YELLOW ROLAND INK	
	07/01/24	17-10	20242150-03		123975 MAC PAPERS & PAC			386.97	TRUVIS BLACK ROLAND INK 5	
	07/01/24	17-10	20242150-04		123975 MAC PAPERS & PAC			149.98	TRUVIS CLEANING CARTRIDGE	
	07/01/24	17-10	20242150-05		123975 MAC PAPERS & PAC			630.00	ARGENT FLOSS LAMINATE 54"	
	07/01/24	17-10	20242150-06		123975 MAC PAPERS & PAC			64.00	ROLAND IJ SWABS 50PK	
	07/01/24	17-10	20242150-07		123975 MAC PAPERS & PAC			329.12	500 MIL BOTTLE ROLAND CLE	
	07/01/24	17-10	20242150-08		123975 MAC PAPERS & PAC			199.00	55" X 450 FT KRAFT PAPER	
	07/24/24	21-10	20241669-01		982 UNIVERSAL SIGNS		.00	-714.00	BLANK, 30 X 9 X 063, SNS,	
	07/24/24	21-10	20241669-02		982 UNIVERSAL SIGNS		.00	-1,147.65	BLANK, 2 X 18 X 080, HORI	
	07/24/24	21-10	20241669-03		982 UNIVERSAL SIGNS		.00	-4,928.85	CLOSED ROLL OF 3930, 42 I	
	07/24/24	21-10	20241669-04		982 UNIVERSAL SIGNS		.00	-3,036.00	CLOSE DROLL OF 4090, 48 I	
	07/30/24	17-10	20242301-01		982 UNIVERSAL SIGNS			7,462.50	SQUARE POST, 14' X 2IN.,	
	07/30/24	17-10	20242302-01		106133 SAFETY PRODUCTS			2,960.00	TYPE 3 FL APL MESH TESTED	
	07/30/24	17-10	20242302-02		106133 SAFETY PRODUCTS			2,960.00	TYPE 3 FL APL MASH TESTED	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		385.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121201 GEMSEAL		99.95	.00	CREATED AT PCARD IMPORT	
TOTAL					SIGN MATERIALS	172,500.00	74,829.03	41,389.54		56,281.43
55303						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STRIPING PROGRAM	.00	.00	.00		.00
55304						.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55305						.00	.00	.00	BEGINNING BALANCE	
TOTAL					STATE GRANT EXPENDITURE	.00	.00	.00		.00

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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				12,000.00	6,829.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	125732 ABOUT PHASE ACAD		-1,850.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128474 NORTHEAST FLORID		.927.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	125732 ABOUT PHASE ACAD		1,300.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	125732 ABOUT PHASE ACAD		1,850.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				12,000.00	9,056.00	.00		2,944.00
55405	DUES AND MEMBERSHIPS				2,000.00	340.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,000.00	340.00	.00		1,660.00
56400	EQUIPMENT				75,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				75,000.00	.00	.00		75,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				280,866.00	46,803.14	205,418.55	BEGINNING BALANCE	
07/25/24	21-10	20240904-01	V81240	197 BOZARD FORD COMP		64,990.00	-64,990.00	CV 2458 FORD TRUCK	
TOTAL	CAPITAL VEHICLES				280,866.00	111,793.14	140,428.55		28,644.31
59943	DEPARTMENT RESERVES				8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				8,000.00	.00	.00		8,000.00
TOTAL DEPARTMENT - TRAFFIC & TRANSPORTATION					3,762,308.00	2,194,871.28	454,152.47		1,113,284.25

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1128-1128 - COUNTY ENGINEERING									
51200					1,562,537.00	998,519.35	.00	BEGINNING BALANCE	
07/11/24	22-10					53,069.05		PAYROLL CHARGES	
07/24/24	22-10					53,069.10		PAYROLL CHARGES	
TOTAL					1,562,537.00	1,104,657.50	.00		457,879.50
51400					2,000.00	3,147.32	.00	BEGINNING BALANCE	
07/24/24	22-10					277.65		PAYROLL CHARGES	
TOTAL					2,000.00	3,424.97	.00		-1,424.97
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					116,908.00	74,288.61	.00	BEGINNING BALANCE	
07/11/24	22-10					3,906.06		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,925.97		PAYROLL CHARGES-FRINGE	
TOTAL					116,908.00	82,120.64	.00		34,787.36
52200					227,638.00	137,844.33	.00	BEGINNING BALANCE	
07/11/24	22-10					7,233.34		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,271.18		PAYROLL CHARGES-FRINGE	
TOTAL					227,638.00	152,348.85	.00		75,289.15
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					248,960.00	132,980.32	.00	BEGINNING BALANCE	
07/11/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					8,358.08		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					9.82		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300				LIFE & HEALTH INSURANCE (cont'd)					
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					10.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8,409.03		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	248,960.00	149,803.25	.00		99,156.75
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	21,964.00	14,235.93	.00	BEGINNING BALANCE	
07/11/24	22-10					844.27		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					859.31		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	21,964.00	15,939.51	.00		6,024.49
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	92,888.00	51,991.88	3,000.00	BEGINNING BALANCE	
07/01/24	17-10	20242147-02		128315 VENDA SEARCH LTD			24,000.00	CIP MANAGER	
07/03/24	21-10	20241174-01	624146	13031 STREAMLINE TECHN		3,000.00	-3,000.00	LIC 1/13/24-1/13/25	
TOTAL				CONTRACTUAL SERVICES	92,888.00	54,991.88	24,000.00		13,896.12
53150				CONSULTING SERVICES	248,220.00	54,227.05	128,746.35	BEGINNING BALANCE	
07/23/24	21-10	20241942-01	V81260	9972 ENGLAND, THIMS &		7,018.09	-7,018.09	PURYEAR ST DRAINAGE	
07/24/24	18-10	20232674-01		12917 JONES EDMUNDS &			46,673.56	CHANGE ORDER - 2	
07/29/24	21-10	20241943-01	V81386	122535 OSIRIS 9 CONSULT		12,344.23	-12,344.23	5/6/24-6/30/24	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									
07/30/24		17-10	20242300-01	122535 OSIRIS 9 CONSULT	248,220.00	73,589.37	17,869.14	TASK ORDER #08 -JACK WRIG	703.90
TOTAL							173,926.73		
53201					1,000.00	382.16	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		14.38	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			.69	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					1,000.00	397.23	.00		602.77
54000					16,250.00	440.74	.00	BEGINNING BALANCE	
TOTAL					16,250.00	440.74	.00		15,809.26
54100					14,002.00	8,451.31	5,308.03	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		192.00	.00	7/1/24-9/30/24 QRTL	
07/02/24	21-10	20240273-01	624161	107545 VERIZON WIRELESS		960.31	-960.31	623495855-00003 6/1	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		3.99	.00	A97-4207578010 6/24	
07/25/24	21-10	20240273-01	624726	107545 VERIZON WIRELESS		991.62	-991.62	623495855-00003 7/1	
TOTAL					14,002.00	10,599.23	3,356.10		46.67
54110					300.00	72.59	.00	BEGINNING BALANCE	
TOTAL					300.00	72.59	.00		227.41
54300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					15,644.00	13,072.17	.00	BEGINNING BALANCE	
TOTAL					15,644.00	13,072.17	.00		2,571.83
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: 381
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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
54601					950.00	110.57	.00	BEGINNING BALANCE	
07/02/24		17-10	20242171-02	114384 DIRECT TECHNOLOG			55.00	-- UK707E ELECTRONIC HP	
07/29/24		21-10	20242171-02 V81356	114384 DIRECT TECHNOLOG		55.00	-55.00	-- UK707E ELECTRONIC HP	
TOTAL					950.00	165.57	.00		784.43
54602					24,000.00	17,650.51	.00	BEGINNING BALANCE	
08/16/24		19-10	24005051			3,385.00		JULY 2024 VEH MAINT	
TOTAL					24,000.00	21,035.51	.00		2,964.49
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54900					600.00	.00	.00	BEGINNING BALANCE	
TOTAL					600.00	.00	.00		600.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					1,271.00	301.93	.00	BEGINNING BALANCE	
08/21/24		21-10	625279	123380 U.S. CAD		302.50	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	00001488 SHI INTERNATIONA		93.76	.00	CREATED AT PCARD IMPORT	
TOTAL					1,271.00	698.19	.00		572.81
55103					8,155.00	2,345.20	.00	BEGINNING BALANCE	
07/02/24		17-10	20242171-01	114384 DIRECT TECHNOLOG			915.00	-- 822P5UT#ABA HP PROBOO	
07/29/24		21-10	20242171-01 V81356	114384 DIRECT TECHNOLOG		915.00	-915.00	-- 822P5UT#ABA HP PROBOO	
08/21/24		21-10	625279	122294 TRIFECTA NETWORK		51.50	.00	CREATED AT PCARD IMPORT	
TOTAL					8,155.00	3,311.70	.00		4,843.30
55200					14,900.00	1,883.42	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
07/10/24	21-10		624254	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE FORD F150	
07/24/24	21-10		624656	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
08/21/24	21-10		625279	103328 AMAZON.COM		26.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		35.96	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		19.97	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		72.72	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		601.77	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	14050 LENGEMANN CORPOR		755.66	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			14,900.00	3,631.59	.00		11,268.41
55201		GAS, OIL, AND LUBRICANTS			29,371.00	15,808.66	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			2,390.72		JULY 2024 FUEL USAGE	
08/16/24	19-10		24005052			267.89		JULY 2024 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			29,371.00	18,467.27	.00		10,903.73
55214		UNIFORMS			3,875.00	1,777.15	.00	BEGINNING BALANCE	
TOTAL		UNIFORMS			3,875.00	1,777.15	.00		2,097.85
55302		ROADWAY MAINT SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ROADWAY MAINT SUPPLIES			.00	.00	.00		.00
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55401		TRAINING			24,375.00	15,509.93	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	128474 NORTHEAST FLORID		463.50	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	104058 FLORIDA STORMWAT		169.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			24,375.00	16,142.43	.00		8,232.57
55405		DUES AND MEMBERSHIPS			3,320.00	2,000.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			3,320.00	2,000.00	.00		1,320.00
56200		BUILDINGS			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 383
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS		(cont'd)						
TOTAL	BUILDINGS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				161,994.00	46,803.14	93,606.28	BEGINNING BALANCE	
07/10/24	21-10	20240893-05	V80825	119923 DUVAL	FORD LLC	46,803.14	-46,803.14	CV 2435 F150 C223	
07/25/24	21-10	20240893-05	V81257	119923 DUVAL	FORD LLC	46,803.14	-46,803.14	CV 2434 F150	
TOTAL	CAPITAL VEHICLES				161,994.00	140,409.42	.00		21,584.58
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				33,006.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				33,006.00	.00	.00		33,006.00
TOTAL DEPARTMENT - COUNTY ENGINEERING					2,874,128.00	1,869,096.76	201,282.83		803,748.41

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1131 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-580-599-1131-1131 - COUNTY COMMISSION RESERVE									
59100					757,131.00	567,848.25	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			189,282.75		QUARTERLY TRANS IN-OUT	
TOTAL					757,131.00	757,131.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59901					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59902					5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000,000.00	.00	.00	5,000,000.00	
59920					1,766,371.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,766,371.00	.00	.00	1,766,371.00	
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					5,676,619.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,676,619.00	.00	.00	5,676,619.00	
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					2,040,455.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,040,455.00	.00	.00	2,040,455.00	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59944				(cont'd)					
59944					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59945					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					15,240,576.00	757,131.00	.00		14,483,445.00

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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	4,706,557.10	9,547,878.06	BEGINNING BALANCE	
07/17/24	21-10	20231971-01	624447	104400 GAI CONSULTANTS		9,172.50	-9,172.50	3/31/24-4/27/24	
07/17/24	21-10	20231971-01	624447	104400 GAI CONSULTANTS		15,862.50	-15,862.50	4/28/24-5/25/24	
07/25/24	21-10	20241128-01	V81316	118859 SUPERIOR CONSTRU		12,166.54	-12,166.54	S/HAVEN N OLD A1A RD	
07/25/24	21-10	20241128-01	V81316	118859 SUPERIOR CONSTRU		598,605.36	-598,605.36	S/HAVEN N OLD A1A RD	
07/29/24	21-10	20231971-01	V81370	104400 GAI CONSULTANTS		25,419.50	-25,419.50	5/26/24-6/29/24	
TOTAL	LOCAL ROAD				14,350,781.00	5,367,783.50	8,886,651.66		96,345.84
TOTAL DEPARTMENT - DISASTER RECOVERY					14,485,969.00	5,368,371.73	8,886,651.66		230,945.61

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
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FUND - 1111 - COUNTY TRANS TRUST FUND
 DEPARTMENT - 1270 - LAND MANAGEMENT SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1111-540-541-1270-1270 - LAND MANAGEMENT SYSTEMS									
51200					1,969,164.00	1,403,486.97	.00	BEGINNING BALANCE	
07/11/24	22-10					75,227.92		PAYROLL CHARGES	
07/24/24	22-10					75,286.75		PAYROLL CHARGES	
TOTAL					1,969,164.00	1,554,001.64	.00		415,162.36
51400					5,000.00	3,618.57	.00	BEGINNING BALANCE	
TOTAL					5,000.00	3,618.57	.00		1,381.43
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					151,049.00	104,976.36	.00	BEGINNING BALANCE	
07/11/24	22-10					5,593.92		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5,598.42		PAYROLL CHARGES-FRINGE	
TOTAL					151,049.00	116,168.70	.00		34,880.30
52200					313,380.00	223,968.19	.00	BEGINNING BALANCE	
07/11/24	22-10					11,713.74		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11,721.07		PAYROLL CHARGES-FRINGE	
TOTAL					313,380.00	247,403.00	.00		65,977.00
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					339,409.00	215,323.22	.00	BEGINNING BALANCE	
07/11/24	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					14.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					12,996.29		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					20.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					14.00		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
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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									
07/24/24									
TOTAL					339,409.00	241,383.80	.00	PAYROLL CHARGES-FRINGE	98,025.20
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52400					10,353.00	6,743.36	.00	BEGINNING BALANCE	
07/11/24						327.41		PAYROLL CHARGES-FRINGE	
07/24/24						328.99		PAYROLL CHARGES-FRINGE	
TOTAL					10,353.00	7,399.76	.00		2,953.24
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					109,494.00	91,717.99	.00	BEGINNING BALANCE	
07/12/24			1050			7,500.00		06/11/24 BCC TRANSFER	
07/23/24			20242253-01	00000937			3,816.24	CIVIL 3D GOVERNMENT SINGL	
07/23/24			20242253-02	00000937			395.00	9971-30221 OM	
08/21/24				120484				CREATED AT PCARD IMPORT	
TOTAL					116,994.00	91,739.98	4,211.24		21,042.78
53121					5,500.00	3,439.70	.00	BEGINNING BALANCE	
07/10/24			V80871	117884			.00	B2 FEES	
TOTAL					5,500.00	3,619.30	.00		1,880.70
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					274,675.00	105,549.41	21,103.59	BEGINNING BALANCE	
07/12/24			1050			-7,500.00		06/11/24 BCC TRANSFER	
07/16/24			20240098-01	V81215			-6,065.93	6/24 10019385.00	
07/23/24			20242269-01	14987			4,090.00	APPRAISAL OF THE 20.49-AC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53150									(cont'd)	
	07/23/24	17-10	20242270-01		14987 LAMPE ROY & ASSO			2,990.00	APPRAISAL OF THE 40.25-AC	
	07/25/24	17-10	20242277-01		7457 FLT GEOSYSTEMS			10,356.06	PROFESSIONAL SERVICES	
	07/29/24	21-10	20242277-01	V81367	7457 FLT GEOSYSTEMS		10,356.06	-10,356.06	PROFESSIONAL SERVICES	
TOTAL			CONSULTING SERVICES			267,175.00	121,971.40	22,117.66		123,085.94
53201							1,500.00	942.66	.00	BEGINNING BALANCE
*	07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		92.05	.00	1900709-20240630	6/24
	07/26/24	19-10		24004846			22.63	.00	LOC4 BAML CC FEES	JUNE24
TOTAL			SERVICE CHARGES			1,500.00	1,057.34	.00		442.66
54000							32,910.00	18,000.04	.00	BEGINNING BALANCE
	07/10/24	21-10		624273	128380 JENNIFER ANN MAR		57.75	.00	RE LIC EXAM REIMB	
	07/29/24	21-10		624813	121471 CHRISTINE LYNN K		299.00	.00	7/14-21 SAN DIEGO, CA	
	07/29/24	21-10		624761	101800 COREY D BOWENS		2,035.84	.00	7/14-21 SAN DIEGO, CA	
	08/01/24	21-10		624814	00002268 ANTONIO S LANE		89.00	.00	7/23-27 ORLANDO FL	
	08/01/24	21-10		624819	105763 JAMES E MANNING		201.14	.00	7/23-27 ORLANDO FL	
	08/01/24	21-10		624763	127411 DONALD A BRADSHA		201.14	.00	7/23-27 ORLANDO FL	
	08/01/24	21-10		624747	121459 STACIE MARIE AMO		737.06	.00	7/14-7/21 SAN DIEGO	
	08/01/24	21-10		624767	14129 MICHAEL J CAMPBE		3,427.26	.00	7/14-7/20 SAN DIEGO	
	08/21/24	21-10		625279	109447 DELTA AIR LINES		-50.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	109447 DELTA AIR LINES		-48.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	109423 HILTON DAYTONA B		156.38	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128479 TAMPA SCHOOL OF		157.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112486 EVENTBRITE INC		400.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117787 DOUBLETREE BY HI		436.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117787 DOUBLETREE BY HI		489.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117787 DOUBLETREE BY HI		489.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115592 MARRIOTT **P-CAR		1,804.05	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			32,910.00	28,879.85	.00		4,030.15
54100							12,584.00	10,059.35	1,722.40	BEGINNING BALANCE
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		12.00	.00	7/1/24-9/30/24 QRTL	
*	07/16/24	21-10		624418	106811 COMCAST		86.90	.00	8495746900090526	8/4
*	07/16/24	21-10		624418	106811 COMCAST		88.90	.00	8495746900090526	8/4
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		4.37	.00	A97-4207578010	6/24
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		9.82	.00	A97-4207578010	6/24

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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
54100	COMMUNICATIONS		(cont'd)							
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		11.60	.00	A97-4207578010 6/24	
	07/24/24	21-10	20240058-01	624726	107545 VERIZON WIRELESS		398.02	-398.02	721288803-00001 7/6	
	07/25/24	21-10	20240056-01	624593	107888 AT&T MOBILITY		78.50	-78.50	287257960148 7/8	
TOTAL	COMMUNICATIONS					12,584.00	10,749.46	1,245.88		588.66
54110	POSTAGE									
*	07/25/24	21-10	20240060-01	624632	979 FEDEX	1,500.00	717.23	341.47	BEGINNING BALANCE	
	07/29/24	21-10	20240060-01	624779	979 FEDEX		25.82	-25.82	3098-6040-3 SHIPPING	
	08/12/24	19-10		24004978			78.66	-78.66	3098-6040-3 SHIPPING	
							13.06		MAIL ACCRUAL JULY 2024	
TOTAL	POSTAGE					1,500.00	834.77	236.99		428.24
54400	LEASE/RENTAL OF EQUIPMENT									
	07/02/24	21-10	20240061-01	V80791	3282 WELLS FARGO VEND	4,980.00	3,331.37	530.84	BEGINNING BALANCE	
	08/01/24	21-10	20240061-01	V81420	3282 WELLS FARGO VEND		132.71	-132.71	1055582229 6/16-7/15	
TOTAL	LEASE/RENTAL OF EQUIPMENT					4,980.00	3,596.79	265.42	1055582229 7/16-8/15	1,117.79
54500	INSURANCE									
TOTAL	INSURANCE					15,185.00	14,921.11	.00	BEGINNING BALANCE	263.89
54601	EQUIPMENT MAINTENANCE									
TOTAL	EQUIPMENT MAINTENANCE					4,473.00	4,136.78	336.22	BEGINNING BALANCE	.00
54602	VEHICLE MAINTENANCE									
	08/16/24	19-10		24005051		7,500.00	4,246.80	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE					7,500.00	4,675.74	.00	JULY 2024 VEH MAINT	2,824.26
54700	PRINTING, BINDING									
	08/01/24	21-10	20242119-01	V81391	00001573 PRIDE ENTERPRISE	5,000.00	.00	4,926.75	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					5,000.00	4,926.75	-4,926.75	ROAD ATLAS	73.25
55100	OFFICE SUPPLIES									
	07/29/24	21-10	20240063-01	V81419	121039 W B MASON CO INC	9,000.00	2,968.92	4,856.56	BEGINNING BALANCE	
							5.90	-5.90	OFFICE SUPPLIES	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100		OFFICE SUPPLIES	(cont'd)						
07/29/24		21-10 20240063-01	V81419	121039 W B MASON	CO INC	58.66	-58.66	OFFICE SUPPLIES	
TOTAL		OFFICE SUPPLIES			9,000.00	3,033.48	4,792.00		1,174.52
55102		SOFTWARE			5,058.00	207.54	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			5,058.00	207.54	.00		4,850.46
55103		COMPUTER SUPPLIES			4,290.00	1,272.95	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			4,290.00	1,272.95	.00		3,017.05
55200		OPERATING SUPPLIES			16,300.00	9,216.61	3,754.65	BEGINNING BALANCE	
07/25/24		21-10 20240066-01	V81245	7759 CFX OFFICE	TECHN	25.34	-25.34	JK2220 7/12 OVRAGE	
07/25/24		21-10 20240067-01	V81267	7457 FLT GEOSYSTEMS		138.68	-138.68	SURVEYING INSTRUMENTS SUP	
08/21/24		21-10	625279	122460 SPOKEO		29.85	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	00002187 THE HOME DEPOT		39.96	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	00002187 THE HOME DEPOT		39.98	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			16,300.00	9,490.42	3,590.63		3,218.95
55201		GAS, OIL, AND LUBRICANTS			12,897.00	5,792.75	.00	BEGINNING BALANCE	
08/16/24		19-10	24005050			784.18		JULY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			12,897.00	6,576.93	.00		6,320.07
55305		STATE GRANT EXPENDITURE			5,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			5,000,000.00	.00	.00		5,000,000.00
55405		DUES AND MEMBERSHIPS			5,500.00	3,866.65	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			5,500.00	3,866.65	.00		1,633.35
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			18,000.00	17,895.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			18,000.00	17,895.00	.00		105.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LAND MANAGEMENT SYSTEMS					8,334,701.00	2,503,427.71	36,796.04		5,794,477.25
TOTAL FUND - COUNTY TRANS TRUST FUND					222,654,211.00	49,903,769.74	82,336,564.35		90,413,876.91

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

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

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-520-521-1136-1136 - LIFE SAVING CORPS									
51200					689,652.00	276,612.29	.00	BEGINNING BALANCE	
07/11/24	22-10					21,046.71		PAYROLL CHARGES	
07/24/24	22-10					21,689.52		PAYROLL CHARGES	
TOTAL					689,652.00	319,348.52	.00		370,303.48
51300					500,000.00	251,007.59	.00	BEGINNING BALANCE	
07/11/24	22-10					51,738.47		PAYROLL CHARGES	
07/24/24	22-10					47,407.74		PAYROLL CHARGES	
TOTAL					500,000.00	350,153.80	.00		149,846.20
51400					.00	112,988.12	.00	BEGINNING BALANCE	
07/11/24	22-10					13,604.16		PAYROLL CHARGES	
07/24/24	22-10					5,153.73		PAYROLL CHARGES	
TOTAL					.00	131,746.01	.00		-131,746.01
51501					.00	3,168.00	.00	BEGINNING BALANCE	
07/11/24	22-10					168.00		PAYROLL CHARGES	
07/24/24	22-10					168.00		PAYROLL CHARGES	
TOTAL					.00	3,504.00	.00		-3,504.00
52100					69,962.00	48,697.16	.00	BEGINNING BALANCE	
07/11/24	22-10					6,570.14		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5,642.92		PAYROLL CHARGES-FRINGE	
TOTAL					69,962.00	60,910.22	.00		9,051.78
52200					179,883.00	124,532.84	.00	BEGINNING BALANCE	
07/11/24	22-10					9,218.66		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,245.40		PAYROLL CHARGES-FRINGE	
08/08/24	19-10		24004977			3,812.27		JUL24 BCC RETIRE ADJMNT	
TOTAL					179,883.00	144,809.17	.00		35,073.83

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					121,401.00	34,813.56	.00	BEGINNING BALANCE	
07/11/24	22-10					13.59		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					11.40		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4,316.63		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					13.34		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11.10		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,237.91		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	121,401.00	43,417.53	.00		77,983.47
52400					31,367.00	15,616.00	.00	BEGINNING BALANCE	
07/11/24	22-10					1,984.10		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,687.06		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	31,367.00	19,287.16	.00		12,079.84
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	335.73	.00	BEGINNING BALANCE	
07/09/24	25-10		1044		-12,000.00			06/28/24 BCC TRANSFER	
TOTAL				CONTRACTUAL SERVICES	28,770.00	335.73	.00		28,434.27
54000					5,500.00	501.66	.00	BEGINNING BALANCE	
TOTAL				TRAVEL AND PER DIEM	5,500.00	501.66	.00		4,998.34
54100					1,514.00	664.66	.00	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		12.00	.00	7/1/24-9/30/24 QRTL	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)							
	07/02/24	21-10		624161	107545 VERIZON WIRELESS		45.38	.00	621486904-00001 6/12	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		.16	.00	A97-4207578010 6/24	
	07/29/24	21-10		624876	107545 VERIZON WIRELESS		45.40	.00	621486904-00001 7/12	
TOTAL	COMMUNICATIONS					1,514.00	767.60	.00		746.40
54300	UTILITIES					7,791.00	5,847.49	.00	BEGINNING BALANCE	
	07/11/24	21-10		624244	787 FLORIDA POWER &		60.69	.00	90763-03594 6/26	
	07/11/24	21-10		624244	787 FLORIDA POWER &		401.12	.00	83379-00412 6/26	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		151.11	.00	519787-115403 7/5	
	07/23/24	21-10		624711	31 ST JOHNS COUNTY		179.64	.00	519682-113308 7/5	
	07/23/24	21-10		624646	787 FLORIDA POWER &		70.39	.00	93140-21289 7/5	
TOTAL	UTILITIES					7,791.00	6,710.44	.00		1,080.56
54400	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT					.00	.00	.00		.00
54500	INSURANCE					9,820.00	14,206.70	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					9,820.00	14,206.70	.00		-4,386.70
54600	BUILDING MAINTENANCE					2,000.00	878.99	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		104.31	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					2,000.00	1,003.27	.00		996.73
54601	EQUIPMENT MAINTENANCE					7,600.00	4,240.48	48.42	BEGINNING BALANCE	
	07/09/24	25-10		1044		12,000.00			06/28/24 BCC TRANSFER	
	07/17/24	17-10		20242228-01	11198 YELTON CONSTRUCT			9,750.00	EQUIPMENT, MATERIAL, AND	
	08/21/24	21-10		625279	2685 THE MARINE SUPPL		120.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	431 A & R AUTO ELECT		159.00	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					19,600.00	4,519.48	9,798.42		5,282.10
54602	VEHICLE MAINTENANCE					25,000.00	11,274.73	1,526.87	BEGINNING BALANCE	
	07/11/24	21-10		20240161-03 V80868	117057 SANFORD AND SON		21.67	-21.67	ACCT 7574 AUTO PARTS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602									
07/17/24		21-10	20240161-03	V81183	117057	SANFORD AND SON	23.65		
08/16/24		19-10	24005051				82.50		
TOTAL					25,000.00		11,402.55		
54618									
TOTAL					.00		.00		.00
54622									
TOTAL					.00		.00		.00
54801									
08/21/24		21-10	625279	365	2,000.00	CRAFT'S TROPHIES	-1,976.67		
08/21/24		21-10	625279	3316		WAL-MART STORES	180.00		
TOTAL					2,000.00		-1,539.58		
55100									
07/18/24		21-10	20240166-03	624515	120912	STAPLES ADVANTAG	.00		
07/23/24		18-10	20240166-03		120912	STAPLES ADVANTAG	253.41		
07/25/24		21-10	20240166-03	624713	120912	STAPLES ADVANTAG	105.87		
07/25/24		21-10	20240166-03	624713	120912	STAPLES ADVANTAG	410.36		
TOTAL					3,000.00		769.64		
55102									
TOTAL					610.00		.00		.00
55103									
07/10/24		21-10	20242068-01	V80843	107118	JPK MICRO SUPPLY	4,672.39		
TOTAL					6,980.00		6,162.39		
55200									
07/01/24		17-10	20242155-01		120604	KIMTEK CORPORATI	87,400.67		
07/01/24		17-10	20242155-02		120604	KIMTEK CORPORATI			

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/15/24	21-10	20241684-01	V81199	3571 T J COMMUNICATIO		6,600.00	-6,600.00	GB2DDDD LIGHTBAR	
	07/15/24	21-10	20241684-02	V81199	3571 T J COMMUNICATIO		1,412.40	-1,412.40	295SLSA6 SIREN CONTROLLER	
	07/15/24	21-10	20241684-03	V81199	3571 T J COMMUNICATIO		660.00	-660.00	SA315P SIREN SPEAKER	
	07/15/24	21-10	20241684-05	V81199	3571 T J COMMUNICATIO		1,742.40	-1,742.40	TLI2D LED RED/WHITE	
	07/15/24	21-10	20241684-06	V81199	3571 T J COMMUNICATIO		228.80	-228.80	TIONBKT1 LED BRACKET	
	07/15/24	21-10	20241684-07	V81199	3571 T J COMMUNICATIO		1,742.40	-1,742.40	TLI2K LED RED/AMBER	
	07/15/24	21-10	20241684-08	V81199	3571 T J COMMUNICATIO		1,727.44	-1,727.44	LINSV2R LED RED	
	07/15/24	21-10	20241684-09	V81199	3571 T J COMMUNICATIO		96.80	-96.80	LSVBKT47 UNDER MIRROR BRA	
	07/15/24	21-10	20241684-10	V81199	3571 T J COMMUNICATIO		2,985.52	-2,985.52	C-VSW-3000-F150-2 WIDE CO	
	07/15/24	21-10	20241684-11	V81199	3571 T J COMMUNICATIO		145.88	-145.88	C-AP-0325-1 ACC. POCKET	
	07/15/24	21-10	20241684-12	V81199	3571 T J COMMUNICATIO		181.60	-181.60	CUP2-1004 CUP HOLDER	
	07/15/24	21-10	20241684-14	V81199	3571 T J COMMUNICATIO		634.92	-634.92	C-AP-1245-L ACC. POCKET	
	07/15/24	21-10	20241684-16	V81199	3571 T J COMMUNICATIO		228.20	-228.20	C-APW-1390 ACC. POCKET	
	07/15/24	21-10	20241684-18	V81199	3571 T J COMMUNICATIO		62.92	-62.92	C-APW-0744 ACC POCKET	
	07/15/24	21-10	20241684-21	V81199	3571 T J COMMUNICATIO		268.84	-268.84	C-ARM-102 ARM REST	
	07/15/24	21-10	20241684-22	V81199	3571 T J COMMUNICATIO		86.56	-86.56	C-MCB MIC CLIP BRACKET	
	07/15/24	21-10	20241684-23	V81199	3571 T J COMMUNICATIO		878.24	-878.24	C-HDM-214 HEAVY DUTY MOUN	
	07/15/24	21-10	20241684-24	V81199	3571 T J COMMUNICATIO		1,049.64	-1,049.64	C-MD-119 MOTION DEVICE, M	
	07/15/24	21-10	20241684-25	V81199	3571 T J COMMUNICATIO		291.64	-291.64	CG-X CHARGE GUARD	
	07/15/24	21-10	20241684-29	V81199	3571 T J COMMUNICATIO		109.92	-109.92	MAG MIC HOLDER	
	07/15/24	21-10	20241684-30	V81199	3571 T J COMMUNICATIO		413.25	-413.25	SHIPPING	
	07/17/24	21-10	20240137-02	V81140	126828 FLORIDA PEST A R		35.00	-35.00	2691321 PEST CONTROL	
	07/23/24	21-10	20241680-01	V81318	3571 T J COMMUNICATIO		501.93	-501.93	C399R CENCOM CORE-R REMOT	
	07/23/24	21-10	20241680-02	V81318	3571 T J COMMUNICATIO		564.85	-564.86	TCRWX1 WCX TRACER 1 LAMP	
	07/23/24	21-10	20241680-03	V81318	3571 T J COMMUNICATIO		81.50	-81.52	TCRWXPD WECANX TRACER PRI	
	07/23/24	21-10	20241680-04	V81318	3571 T J COMMUNICATIO		839.40	-839.42	TCRWX2 WCX TRACER 2 LAMP	
	07/23/24	21-10	20241680-05	V81318	3571 T J COMMUNICATIO		81.50	-81.52	TCRWXPD WCX TRACER PRIMAR	
	07/23/24	21-10	20241680-06	V81318	3571 T J COMMUNICATIO		81.50	-81.52	TCRWXSD WECANX TRACER SEC	
	07/23/24	21-10	20241680-07	V81318	3571 T J COMMUNICATIO		225.22	-225.23	WSSPA30 30W SIREN/SPEAKER	
	07/23/24	21-10	20241680-08	V81318	3571 T J COMMUNICATIO		320.32	-320.32	CCTL8 WECANX 6 & SLIDE CO	
	07/23/24	21-10	20241680-10	V81318	3571 T J COMMUNICATIO		40.00	-40.00	SHIPPING	
	08/21/24	21-10		625279	103328 AMAZON.COM		102.45	.00		
	08/21/24	21-10		625279	103328 AMAZON.COM		154.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	111319 DOLSEY LTD		525.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					151,900.00	112,501.66	30,222.43		9,175.91
55201	GAS, OIL, AND LUBRICANTS					34,897.00	13,015.77	2,476.80	BEGINNING BALANCE	
	07/10/24	18-10	20240181-02		102758 WEX BANK			2,500.00	CHANGE ORDER - 5	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	07/11/24	21-10	20240181-02	V80888	102758 WEX BANK		3,184.44	-3,184.44	0496-00-163666-1	6/24
	08/16/24	19-10		24005050			142.01		JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					34,897.00	16,342.22	1,792.36		16,762.42
55401	TRAINING									
	08/21/24	21-10		625279	118734 USLA EVENTS	34,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					34,500.00	500.00	.00	CREATED AT PCARD IMPORT	34,000.00
56400	EQUIPMENT									
	07/02/24	17-10	20242169-01		128362 RIDENOW POWERSPO	468,265.00	28,816.63	58,465.25	BEGINNING BALANCE	
	07/02/24	17-10	20242169-02		128362 RIDENOW POWERSPO			15,330.25	2024 SEA-DOO - 17RA - SER	
	07/02/24	17-10	20242169-03		128362 RIDENOW POWERSPO			1,097.59	2024 CONTINENTAL WC3E12 -	
	07/02/24	17-10	20242169-04		128362 RIDENOW POWERSPO			1,995.26	FREIGHT CHARGE	
	07/02/24	17-10	20242169-05		128362 RIDENOW POWERSPO			1,276.00	DEALER PREP	
	07/23/24	21-10	20242169-01	624695	128362 RIDENOW POWERSPO		15,330.25	-1,199.90	DOCUMENT/ADMIN FEE	
	07/23/24	21-10	20242169-02	624695	128362 RIDENOW POWERSPO		1,097.59	-15,330.25	2024 SEA-DOO - 17RA - SER	
	07/23/24	21-10	20242169-03	624695	128362 RIDENOW POWERSPO		1,995.26	-1,097.59	2024 CONTINENTAL WC3E12 -	
	07/23/24	21-10	20242169-04	624695	128362 RIDENOW POWERSPO		1,276.00	-1,995.26	FREIGHT CHARGE	
	07/23/24	21-10	20242169-05	624695	128362 RIDENOW POWERSPO		1,199.90	-1,276.00	DEALER PREP	
TOTAL	EQUIPMENT					468,265.00	49,715.63	58,465.25	DOCUMENT/ADMIN FEE	360,084.12
56403	COMPUTER EQUIPMENT									
TOTAL	COMPUTER EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
56415	CAPITAL VEHICLES									
TOTAL	CAPITAL VEHICLES					79,600.00	55,338.00	.00	BEGINNING BALANCE	24,262.00
TOTAL DEPARTMENT - LIFE SAVING CORPS						2,474,012.00	1,352,413.80	103,890.37		1,017,707.83

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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	361,370.66	.00	BEGINNING BALANCE	
07/11/24	22-10					18,571.12		PAYROLL CHARGES	
07/24/24	22-10					18,756.63		PAYROLL CHARGES	
TOTAL					554,915.00	398,698.41	.00		156,216.59
51302					75,000.00	14,169.88	60,830.12	BEGINNING BALANCE	
07/02/24	21-10	20240301-01	V80779	106394 STAFFING OF ST A		2,675.72	-2,675.72	W/E 6/23 BCH SVCS	
07/16/24	21-10	20240301-01	V81194	106394 STAFFING OF ST A		3,158.59	-3,158.59	W/E 7/7 BEACH SVCS	
07/30/24	21-10	20240300-01	V81407	106394 STAFFING OF ST A		420.20	-420.20	W/E 7/21 BEACH SVCS	
07/30/24	21-10	20240301-01	V81407	106394 STAFFING OF ST A		3,437.68	-3,437.68	W/E 7/21 BEACH SVCS	
07/31/24	18-10	20240300-01		106394 STAFFING OF ST A			-17,000.00	CHANGE ORDER - 1	
TOTAL					75,000.00	23,862.07	34,137.93		17,000.00
51400					9,000.00	12,374.32	.00	BEGINNING BALANCE	
07/11/24	22-10					3,915.59		PAYROLL CHARGES	
07/24/24	22-10					74.00		PAYROLL CHARGES	
TOTAL					9,000.00	16,363.91	.00		-7,363.91
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					43,152.00	27,489.12	.00	BEGINNING BALANCE	
07/11/24	22-10					1,654.11		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,374.39		PAYROLL CHARGES-FRINGE	
TOTAL					43,152.00	30,517.62	.00		12,634.38
52200					76,257.00	50,717.34	.00	BEGINNING BALANCE	
07/11/24	22-10					3,064.93		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,566.61		PAYROLL CHARGES-FRINGE	
TOTAL					76,257.00	56,348.88	.00		19,908.12

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					132,512.00	84,351.00	.00	BEGINNING BALANCE	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					5,044.14		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					12.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5,044.14		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	132,512.00	94,471.28	.00		38,040.72
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		
52400					11,006.00	8,112.07	.00	BEGINNING BALANCE	
07/11/24	22-10					488.84		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					410.60		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	11,006.00	9,011.51	.00		1,994.49
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		
53120					12,691.00	2,984.93	9,706.00	BEGINNING BALANCE	
07/03/24	21-10	20240604-01	V80716	118352 COASTAL TRANSPOR		1,575.00	-1,575.00	5/25-27 TRANSPORT SVC	
07/10/24	21-10	20240310-01	624210	113812 BORO BUILDING AN		180.00	-180.00	6/24 JANITORIAL SVCS	
07/16/24	21-10	20240604-01	V81119	118352 COASTAL TRANSPOR		2,100.00	-2,100.00	7/4-7 TRANSPORT SVCS	
TOTAL				CONTRACTUAL SERVICES	12,691.00	6,839.93	5,851.00		.07
53201					1,674.00	102.54	.00	BEGINNING BALANCE	
07/16/24	20-10	240702-1		116531 BANK OF AMERICA		9.99	.00	6/24 BOFA SVCS	
TOTAL				SERVICE CHARGES	1,674.00	112.53	.00		1,561.47

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53400	REFUSE			(cont'd)					
53400	REFUSE				12,000.00	6,068.41	5,931.59	BEGINNING BALANCE	
07/16/24	21-10	20240308-01	624512	00000853 ST JOHNS COUNTY		633.53	-633.53	63 COMMERCIAL	
07/29/24	21-10	20240309-01	V81395	116440 REPUBLIC SERVICE		-13.33	13.33	CREDIT 4-3613-0000017	
07/29/24	21-10	20240309-01	V81395	116440 REPUBLIC SERVICE		19.55	-19.55	4-3613-0000017 7/11	
TOTAL	REFUSE				12,000.00	6,708.16	5,291.84		.00
53710	BEACH MAINTENANCE				402,826.00	234,340.25	168,485.75	BEGINNING BALANCE	
07/03/24	21-10	20240219-01	V80766	125815 QUALITY MAINT PR		6,241.20	-6,241.20	6/24 RESTROOM CLEAN	
07/11/24	21-10	20240465-01	V80849	119150 M & M COMMERCIAL		19,225.82	-19,225.82	6/24 TRASH REMOVAL	
TOTAL	BEACH MAINTENANCE				402,826.00	259,807.27	143,018.73		.00
53711	BEACH IMPROVEMENTS				50,000.00	21,674.48	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	3103 SIGNS NOW OF ST		150.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		-117.12	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	3103 SIGNS NOW OF ST		660.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	3103 SIGNS NOW OF ST		225.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		239.04	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		2,476.06	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	112460 BOW WOW WASTE		2,879.18	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	3103 SIGNS NOW OF ST		7,700.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BEACH IMPROVEMENTS				50,000.00	35,886.64	.00		14,113.36
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	8,857.19	1,652.32	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		108.00	.00	7/1/24-9/30/24 QRTLY	
07/11/24	21-10	20240389-01	624318	107545 VERIZON WIRELESS		524.61	-524.61	842284285-00001 6/23	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		5.63	.00	A97-4207578010 6/24	
* 07/25/24	21-10		624619	106811 COMCAST		334.08	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				11,724.00	9,829.51	1,127.71		766.78
54110	POSTAGE				600.00	195.96	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	108322 UNITED STATES PO		27.90	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54110					(cont'd)					
	08/21/24	21-10		625279	108322 UNITED STATES PO		33.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		35.56	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		39.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		16.74	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		20.32	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		5.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		5.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		5.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		22.32	.00	CREATED AT PCARD IMPORT	
TOTAL		POSTAGE				600.00	407.58	.00		192.42
54300						6,633.00	3,330.54	.00	BEGINNING BALANCE	
	07/16/24	21-10		624444	787 FLORIDA POWER &		40.89	.00	02667-36370 6/26	
	07/16/24	21-10		624444	787 FLORIDA POWER &		51.25	.00	10325-02518 6/26	
	07/16/24	21-10		624444	787 FLORIDA POWER &		370.83	.00	13179-19403 6/26	
	07/25/24	21-10		624711	31 ST JOHNS COUNTY		201.11	.00	576542-105554 7/5	
TOTAL		UTILITIES				6,633.00	3,994.62	.00		2,638.38
54400						10,000.00	565.86	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT				10,000.00	565.86	.00		9,434.14
54500						16,072.00	9,481.67	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				16,072.00	9,481.67	.00		6,590.33
54600						7,375.00	4,426.22	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		11.47	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		20.54	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122702 CES NATIONWIDE		22.49	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122702 CES NATIONWIDE		24.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		82.09	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		794.52	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				7,375.00	5,382.15	.00		1,992.85
54601						13,000.00	2,486.75	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 406
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SELECTION CRITERIA: ALL
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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
54601										
	07/29/24			1086		1,000.00			BXFR	
	08/21/24			625279	118673 ST JOHNS		159.99	.00	CREATED AT PCARD IMPORT	
TOTAL						14,000.00	2,646.74	.00		11,353.26
54602										
	07/17/24			1054		24,800.00	34,495.83	.00	BEGINNING BALANCE	
	08/16/24			24005051		11,788.00	3,670.06		BXFR	
TOTAL						36,588.00	38,165.89	.00	JULY 2024 VEH MAINT	-1,577.89
54603										
	08/21/24			625279	00002187 THE HOME DEPOT	6,000.00	2,025.23	.00	BEGINNING BALANCE	
	08/21/24			625279	15443 LOWE'S HOME CENT		11.36	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	15443 LOWE'S HOME CENT		19.56	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	15443 LOWE'S HOME CENT		22.50	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	15443 LOWE'S HOME CENT		46.74	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	15443 LOWE'S HOME CENT		64.68	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	118142 BUILDERS STAINLE		236.95	.00	CREATED AT PCARD IMPORT	
TOTAL						6,000.00	2,427.02	.00		3,572.98
54616										
	08/21/24			625279	119749 A1A BEACH LAUNDR	13,500.00	10,897.38	.00	BEGINNING BALANCE	
	08/21/24			625279	00002187 THE HOME DEPOT		27.00	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	103328 AMAZON.COM		30.93	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	103328 AMAZON.COM		34.95	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	103328 AMAZON.COM		37.79	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	00002187 THE HOME DEPOT		39.39	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	104315 TRACTOR SUPPLY C		439.98	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	124125 OFFICE MAX		151.44	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	00002187 THE HOME DEPOT		15.20	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	00002187 THE HOME DEPOT		-6.84	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	121186 HAGAN ACE HARDWA		82.65	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	121186 HAGAN ACE HARDWA		94.69	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	00002187 THE HOME DEPOT		215.99	.00	CREATED AT PCARD IMPORT	
TOTAL						13,500.00	12,060.55	.00		1,439.45
54618										
						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

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

TOTALED ON: FUND,DEPARTMENT

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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
54623					92,089.00	69,871.30	.00	BEGINNING BALANCE	
07/12/24	17-10	20242203-01		124664 KEPT COMPANIES D			4,278.15	PREPARE & PAINT THE CONCR	
07/29/24	21-10	20242203-01	V81380	124664 KEPT COMPANIES D		4,278.15	-4,278.15	1047317811 7/22	
08/21/24	21-10		625279	108416 WASTE PRO OF FLO		32.82	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	124812 WHITES LUMBER AN		483.47	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	119375 QUALITY HARDWARE		547.95	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		48.72	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		21.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	123414 FOUNDATION BUILD		722.88	.00	CREATED AT PCARD IMPORT	
TOTAL			MAINT-CULTURE AND REC		92,089.00	76,006.29	.00		16,082.71
55100					8,000.00	4,656.04	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		359.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		85.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	124125 OFFICE MAX		101.92	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES		8,000.00	5,202.94	.00		2,797.06
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE		.00	.00	.00		.00
55103					805.00	68.00	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES		805.00	68.00	.00		737.00
55200					55,500.00	39,598.68	.00	BEGINNING BALANCE	
07/10/24	21-10		624258	421 DENNIS W HOLLING		40.75	.00	TAG/TITLE RANGER	
07/29/24	21-10		624802	421 DENNIS W HOLLING		39.30	.00	TITLE & TAG TRAILER	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		39.97	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	3103 SIGNS NOW OF ST		-90.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		19.97	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	3103 SIGNS NOW OF ST		76.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	4786 FLORIDA JANITOR		85.38	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		181.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	105596 B&B TRAILERS & A		2,408.18	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128132 ROLLKALL		2,772.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES		55,500.00	45,172.21	.00		10,327.79

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

PAGE NUMBER: 408
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					38,692.00	24,927.19	.00	BEGINNING BALANCE	
08/16/24			19-10	24005050		4,923.22		JULY 2024 FUEL USAGE	
TOTAL					38,692.00	29,850.41	.00		8,841.59
55306					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					7,260.00	6,289.78	.00	BEGINNING BALANCE	
08/21/24			21-10	625279		575.00	.00	CREATED AT PCARD IMPORT	
TOTAL				122449 FSBPA	7,260.00	6,864.78	.00		395.22
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					134,000.00	116,000.00	11,592.97	BEGINNING BALANCE	
07/15/24			21-10	20241993-01		11,592.97	-11,592.97	POLARIS MODEL R24MAA57B1	
07/29/24			25-10	1086		-1,000.00		BXFR	
TOTAL				120410 ARS POWERSPORTS	133,000.00	127,592.97	.00		5,407.03
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56415					142,995.00	131,182.00	25.00	BEGINNING BALANCE	
07/17/24			25-10	1054		-11,788.00		BXFR	
TOTAL					131,207.00	131,182.00	25.00		.00
56420					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56420		TRADE IN ALLOWANCE	(cont'd)						
TOTAL		TRADE IN ALLOWANCE			.00	.00	.00		.00
59301		REFUND P/Y REVENUES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REFUND P/Y REVENUES			.00	.00	.00		.00
TOTAL DEPARTMENT - BEACH SERVICES					1,971,078.00	1,445,529.40	189,452.21		336,096.39

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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	149,669.04	167,307.96	BEGINNING BALANCE	
07/03/24	21-10	20240217-01	V80779	106394 STAFFING OF ST A		22,070.76	-22,070.76	W/E 6/23 BEACH TOLLS	
07/16/24	21-10	20240217-01	V81194	106394 STAFFING OF ST A		22,784.64	-22,784.64	W/E 7/7 BEACH TOLLS	
07/25/24	21-10	20240217-01	V81313	106394 STAFFING OF ST A		21,527.44	-21,527.44	W/E 7/21 BEACH TOLLS	
TOTAL				TEMPORARY EMPLOYEES	316,977.00	216,051.88	100,925.12		.00
53120					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTRACTUAL SERVICES	.00	.00	.00		.00
53190					19,000.00	17,900.00	1,100.00	BEGINNING BALANCE	
07/16/24	21-10	20240690-01	V81101	118135 Bhide & Hall Arc		1,100.00	-1,100.00	TOLL BOOTH PROTOTYPE	
TOTAL				ARCHITECTURAL FEES	19,000.00	19,000.00	.00		.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH MAINTENANCE	.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL				BEACH IMPROVEMENTS	.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMMUNICATIONS	.00	.00	.00		.00
54110					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL				POSTAGE	1,000.00	.00	.00		1,000.00
54500					1,646.00	2,264.26	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	1,646.00	2,264.26	.00		-618.26
54600					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				500.00 500.00	.00 .00	.00 .00	BEGINNING BALANCE	500.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 08/21/24 21-10 08/21/24 21-10 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE	625279 625279		00002187 THE HOME DEPOT 00002187 THE HOME DEPOT	5,000.00 5,000.00	1,918.51 33.08 138.00 2,089.59	.00 .00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT CREATED AT PCARD IMPORT	2,910.41
54616 TOTAL	HCP MAINTENANCE HCP MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54618 TOTAL	DEFERRED MAINTENANCE DEFERRED MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 08/21/24 21-10 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES	625279		124125 OFFICE MAX	1,000.00 1,000.00	282.84 37.86 320.70	.00 .00	BEGINNING BALANCE CREATED AT PCARD IMPORT	679.30
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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	18,280.84		.00 BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		59.99		.00 CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		198.00		.00 CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		297.56		.00 CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		607.92		.00 CREATED AT PCARD IMPORT	
TOTAL					25,500.00	19,444.31		.00	6,055.69
55201					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00		.00	.00
56400					95,000.00	.00		.00 BEGINNING BALANCE	
TOTAL					95,000.00	.00		.00	95,000.00
56415					.00	.00		.00 BEGINNING BALANCE	
TOTAL					.00	.00		.00	.00
TOTAL DEPARTMENT - BEACH TOLL COLLECTIONS					465,623.00	259,170.74	100,925.12		105,527.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1113-580-599-1139-1139 - COUNTY COMMISSION RESERVE									
59920	RESERVE				120,015.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				120,015.00	.00	.00		120,015.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					120,015.00	.00	.00		120,015.00
TOTAL FUND - BEACH FUND					5,230,728.00	3,057,113.94	394,267.70		1,779,346.36

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1115-570-575-1140-1140 - COUNTY PIER									
51200					217,532.00	137,730.06	.00	BEGINNING BALANCE	
07/11/24	22-10					8,024.83		PAYROLL CHARGES	
07/24/24	22-10					7,727.77		PAYROLL CHARGES	
TOTAL					217,532.00	153,482.66	.00		64,049.34
51302					29,300.00	17,062.85	12,237.15	BEGINNING BALANCE	
07/03/24	21-10	20240143-01	V80779	106394 STAFFING OF ST A		632.00	-632.00	W/E 6/23 PIER	
07/16/24	21-10	20240143-01	V81194	106394 STAFFING OF ST A		768.00	-768.00	W/E 7/7 PIER	
07/25/24	21-10	20240143-01	V81313	106394 STAFFING OF ST A		680.00	-680.00	W/E 7/21 PIER	
TOTAL					29,300.00	19,142.85	10,157.15		.00
51400					7,500.00	6,020.70	.00	BEGINNING BALANCE	
07/11/24	22-10					1,481.16		PAYROLL CHARGES	
TOTAL					7,500.00	7,501.86	.00		-1.86
52100					17,222.00	10,644.35	.00	BEGINNING BALANCE	
07/11/24	22-10					693.40		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					557.36		PAYROLL CHARGES-FRINGE	
TOTAL					17,222.00	11,895.11	.00		5,326.89
52200					33,285.00	21,084.97	.00	BEGINNING BALANCE	
07/11/24	22-10					1,411.56		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,169.19		PAYROLL CHARGES-FRINGE	
TOTAL					33,285.00	23,665.72	.00		9,619.28
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					55,551.00	29,223.20	.00	BEGINNING BALANCE	
07/11/24	22-10					6.20		PAYROLL CHARGES-FRINGE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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)					
	07/11/24	22-10					2,308.24		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					6.20		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					2,308.24		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	55,551.00	33,852.08	.00		21,698.92
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	469.00	767.32	.00	BEGINNING BALANCE	
	07/11/24	22-10					55.69		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					45.43		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	469.00	868.44	.00		-399.44
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	116.00	107.20	.00	BEGINNING BALANCE	
TOTAL					CONTRACTUAL SERVICES	116.00	107.20	.00		8.80
53180					ENGINEERING SERVICES	23,660.00	22,022.22	.00	BEGINNING BALANCE	
TOTAL					ENGINEERING SERVICES	23,660.00	22,022.22	.00		1,637.78
53201					SERVICE CHARGES	12,589.00	11,555.50	.00	BEGINNING BALANCE	
	07/16/24	20-10		240702-1	116531 BANK OF AMERICA		932.38	.00	6/24 BOFA SVCS	
	07/16/24	20-10		240702-1	116531 BANK OF AMERICA		243.61	.00	6/24 BOFA SVCS	
	07/16/24	20-10		240702-1	116531 BANK OF AMERICA		6.46	.00	6/24 BOFA SVCS	
	07/16/24	20-10		240710-4	116530 BANK OF AMERICA		136.28	.00	7/24 CLOVER APP/FEES	
TOTAL					SERVICE CHARGES	12,589.00	12,874.23	.00		-285.23

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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										
					(cont'd)					
54100						1,939.00	897.95	144.20	BEGINNING BALANCE	
	07/11/24	21-10	20240389-02	624318	107545 VERIZON WIRELESS		36.05	-36.05	842284285-00001	6/23
	* 07/16/24	21-10		624418	106811 COMCAST		67.22	.00	8495746900090526	8/4
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		1.31	.00	A97-4207578010	6/24
TOTAL					COMMUNICATIONS	1,939.00	1,002.53	108.15		828.32
54300						25,692.00	11,973.75	.00	BEGINNING BALANCE	
	07/11/24	21-10		624244	787 FLORIDA POWER &		189.94	.00	40750-08575	6/26
	07/11/24	21-10		624244	787 FLORIDA POWER &		556.80	.00	40770-02527	6/26
	07/24/24	21-10		624711	31 ST JOHNS COUNTY		795.38	.00	576537-113344	7/5
	07/25/24	21-10		624711	31 ST JOHNS COUNTY		80.11	.00	576542-130555	7/5
TOTAL					UTILITIES	25,692.00	13,595.98	.00		12,096.02
54500						8,920.00	8,165.83	.00	BEGINNING BALANCE	
TOTAL					INSURANCE	8,920.00	8,165.83	.00		754.17
54600						12,682.00	5,374.95	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		23.12	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		27.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		29.77	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		1,322.16	.00	CREATED AT PCARD IMPORT	
TOTAL					BUILDING MAINTENANCE	12,682.00	6,777.30	.00		5,904.70
54601						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT MAINTENANCE	.00	.00	.00		.00
54603						139,158.00	2,586.93	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		318.69	.00	CREATED AT PCARD IMPORT	
TOTAL					OTHER MAINTENANCE	139,158.00	2,905.62	.00		136,252.38
54604						.00	.00	.00	BEGINNING BALANCE	
TOTAL					MATERIAL/EQUIP CREDIT	.00	.00	.00		.00

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FUND - 1115 - PIER FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618									
				(cont'd)					
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54623					20,000.00	.00	18,700.00	BEGINNING BALANCE	1,300.00
TOTAL					20,000.00	.00	18,700.00		1,300.00
54900					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		250.00
54904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					5,000.00	564.82	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	124125 OFFICE MAX		75.36	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	640.18	.00		4,359.82
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					2,900.00	1,745.86	.00	BEGINNING BALANCE	1,154.14
TOTAL					2,900.00	1,745.86	.00		1,154.14
55200					8,000.00	3,446.78	755.97	BEGINNING BALANCE	
07/17/24	21-10		624517	107666 SANDRA STOKEY		750.00	.00	LOGO & GRAPHIC DESIGN	
07/24/24	21-10	20240383-01	624638	4786 FLORIDA JANITOR		150.40	-150.40	JANITORIAL SUPPLIES	
07/31/24	21-10	20240383-01	624783	4786 FLORIDA JANITOR		60.14	-60.14	JANITORIAL SUPPLIES	
08/21/24	21-10		625279	119749 A1A BEACH LAUNDR		15.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	119369 THE PRINT SHOP O		50.30	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	3103 SIGNS NOW OF ST		75.00	.00	CREATED AT PCARD IMPORT	
TOTAL					8,000.00	4,547.62	545.43		2,906.95
55209					175,000.00	75,429.87	72,946.52	BEGINNING BALANCE	

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FUND - 1115 - PIER FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES (cont'd)									
	07/03/24	21-10	20240145-01	624126	105797 PEPSI-COLA		522.55	-522.55	BEVERAGES FOR RESALE	
	07/03/24	21-10	20240146-01	V80777	1647 ST JOHNS FOOD SE		-104.41	104.41	CREDIT	
	07/03/24	21-10	20240146-01	V80777	1647 ST JOHNS FOOD SE		-30.28	30.28	CREDIT INV# 354962	
	07/03/24	21-10	20240146-01	V80777	1647 ST JOHNS FOOD SE		113.22	-113.22	FOOD AND KINDRED PIER	
	07/03/24	21-10	20240146-01	V80777	1647 ST JOHNS FOOD SE		246.26	-246.26	FOOD AND KINDRED PIER	
	07/03/24	21-10	20240146-01	V80777	1647 ST JOHNS FOOD SE		414.26	-414.26	FOOD AND KINDRED PIER	
	07/10/24	21-10	20240125-01	624252	119067 HERSHEY'S ICE CR		255.60	-255.60	ICE CREAM PRODUCTS	
	07/10/24	21-10	20240141-01	624260	119008 INNOVATIVE CONCE		203.60	-203.60	FOOD AND KINDRED	
	07/11/24	21-10	20240141-01	624260	119008 INNOVATIVE CONCE		21.00	-21.00	COTTON CANDY	
	07/11/24	21-10	20240144-01	V80836	114839 GULF COAST PANAM		2,046.67	-2,046.67	CAPS, HATS, AND BEACH TOY	
	07/11/24	21-10	20240146-01	V80873	1647 ST JOHNS FOOD SE		-42.49	42.49	CREDIT HAMBURGER BUNS	
	07/11/24	21-10	20240146-01	V80873	1647 ST JOHNS FOOD SE		56.70	-56.70	FOOD AND KINDRED	
	07/18/24	21-10	20240125-01	624453	119067 HERSHEY'S ICE CR		323.34	-323.34	ICE CREAM PRODUCTS	
	07/18/24	21-10	20240145-01	624487	105797 PEPSI-COLA		499.40	-499.40	BEVERAGES FOR RESALE	
	07/18/24	21-10	20240146-01	V81193	1647 ST JOHNS FOOD SE		249.79	-249.79	FOOD AND KINDRED	
	07/18/24	21-10	20240519-01	624428	110595 DUNKIN BAIT		126.00	-126.00	FISHING SUPPLIES	
	07/24/24	21-10	20240141-01	624662	119008 INNOVATIVE CONCE		311.40	-311.40	FOOD AND KINDRED	
	07/24/24	21-10	20240144-01	V81271	114839 GULF COAST PANAM		-17.00	17.00	CREDIT	
	07/24/24	21-10	20240144-01	V81271	114839 GULF COAST PANAM		1,754.20	-1,754.20	SALE OF APPAREL	
	07/24/24	21-10	20240146-01	V81311	1647 ST JOHNS FOOD SE		-53.20	53.20	CREDIT INV# 355563	
	07/24/24	21-10	20240146-01	V81311	1647 ST JOHNS FOOD SE		410.16	-410.16	FOOD AND KINDRED PIER	
	07/31/24	21-10	20240117-01	V81343	127730 CAPTAIN DAVE'S T		80.00	-80.00	FISHING SUPPLIES ETC.	
	07/31/24	21-10	20240125-01	624799	119067 HERSHEY'S ICE CR		255.06	-255.06	ICE CREAM PRODUCTS FOR RE	
	07/31/24	21-10	20240127-01	624800	102657 HISTORIC PRINT &		37.50	-37.50	CAPS, HATS, SOUVENIR ITEM	
	07/31/24	21-10	20240141-01	624808	119008 INNOVATIVE CONCE		121.80	-121.80	FOOD AND KINDRED PRODUCTS	
	07/31/24	21-10	20240146-01	V81405	1647 ST JOHNS FOOD SE		300.48	-300.48	FOOD AND KINDRED PRODUCTS	
	08/01/24	21-10	20240122-01	624772	119582 COMMUNITY COFFEE		285.30	-285.30	COFFEE - PIER	
	08/21/24	21-10		625279	116433 FRITO-LAY		146.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	116573 ATLANTIC CORAL E		616.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128482 DORFMAN MILANO C		993.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120696 SOCIAL FACES MED		1,261.80	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					175,000.00	86,835.99	64,559.61		23,604.40
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

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					526,009.00	.00	.00	BEGINNING BALANCE	526,009.00
TOTAL					526,009.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY PIER					1,322,774.00	411,629.28	94,070.34		817,074.38
TOTAL FUND - PIER FUND					1,322,774.00	411,629.28	94,070.34		817,074.38

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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	4,667,881.68	.00	BEGINNING BALANCE	
07/23/24	21-10		V81310	13824 SJC VISITORS & C		200,000.00	.00	7/24 INSTALLMENT #10	
07/23/24	21-10		V81310	13824 SJC VISITORS & C		216,630.00	.00	NIGHTS OF LIGHTS#1	
07/23/24	21-10		V81310	13824 SJC VISITORS & C		225,000.00	.00	7/24 RES 2023-358 #10	
TOTAL					7,131,338.00	5,309,511.68	.00		1,821,826.32
53401					52,388.00	39,291.03	.00	BEGINNING BALANCE	

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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
53401		INDIRECT ADMIN COSTS	(cont'd)						
07/10/24	19-10		MTH MGMT			4,365.67		MNTHLY MNGMNT SVCS	ACCRL
TOTAL		INDIRECT ADMIN COSTS			52,388.00	43,656.70	.00		8,731.30
53702		JIA INFO BOOTH			.00	.00	.00	BEGINNING BALANCE	
TOTAL		JIA INFO BOOTH			.00	.00	.00		.00
54000		TRAVEL AND PER DIEM			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL AND PER DIEM			.00	.00	.00		.00
54010		TRADE SHOWS & CONVENTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRADE SHOWS & CONVENTIONS			.00	.00	.00		.00
54100		COMMUNICATIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATIONS			.00	.00	.00		.00
54102		INQUIRY SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQUIRY SERVICES			.00	.00	.00		.00
54110		POSTAGE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		POSTAGE			.00	.00	.00		.00
54112		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INQ SVCS-MAIL FULFILLMENT			.00	.00	.00		.00
54300		UTILITIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UTILITIES			.00	.00	.00		.00
54400		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LEASE/RENTAL OF EQUIPMENT			.00	.00	.00		.00

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SUNGARD PENTAMATION
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 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54401									
54401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT I - VCB					9,672,494.00	6,143,168.38	.00		3,529,325.62

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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	52,678.93	.00	BEGINNING BALANCE	
07/11/24	22-10					2,794.78		PAYROLL CHARGES	
07/24/24	22-10					2,794.78		PAYROLL CHARGES	
TOTAL					71,841.00	58,268.49	.00		13,572.51
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					400.00	136.50	.00	BEGINNING BALANCE	
07/24/24	22-10					84.00		PAYROLL CHARGES	
TOTAL					400.00	220.50	.00		179.50
52100					5,528.00	3,839.49	.00	BEGINNING BALANCE	
07/11/24	22-10					202.05		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					208.47		PAYROLL CHARGES-FRINGE	
TOTAL					5,528.00	4,250.01	.00		1,277.99
52200					12,318.00	9,259.13	.00	BEGINNING BALANCE	
07/11/24	22-10					496.82		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					508.27		PAYROLL CHARGES-FRINGE	
TOTAL					12,318.00	10,264.22	.00		2,053.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					15,051.00	10,660.16	.00	BEGINNING BALANCE	
07/11/24	22-10					.20		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					626.87		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					.20		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					626.87		PAYROLL CHARGES-FRINGE	
TOTAL					15,051.00	11,914.30	.00		3,136.70

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 426
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,333.00	1,074.22	.00	BEGINNING BALANCE	
	07/11/24		22-10			56.84		PAYROLL CHARGES-FRINGE	
	07/24/24		22-10			58.55		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,333.00	1,189.61	.00		143.39
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					17,583.00	10,117.85	1,376.90	BEGINNING BALANCE	
	07/01/24	18-10	20240621-01	124664			463.05	CHANGE ORDER - 1	
	07/02/24	18-10	20240621-01	124664			-463.05	CHANGE ORDER - 2	
	07/03/24	21-10	20240621-01	V80745 124664		1,376.90	-1,376.90	1031655422 6/17	
TOTAL				CONTRACTUAL SERVICES	17,583.00	11,494.75	.00		6,088.25
53150					43,001.00	.00	43,001.00	BEGINNING BALANCE	
TOTAL				CONSULTING SERVICES	43,001.00	.00	43,001.00		.00
53180					.00	.00	.00	BEGINNING BALANCE	
TOTAL				ENGINEERING SERVICES	.00	.00	.00		.00
53401					19,646.00	14,734.53	.00	BEGINNING BALANCE	
	07/10/24	19-10		MTH MGMT		1,637.17		MNTHLY MNGMNT SVCS ACCRL	
TOTAL				INDIRECT ADMIN COSTS	19,646.00	16,371.70	.00		3,274.30

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53705	SPORTS MARKETING		(cont'd)						
53705	SPORTS MARKETING				300,000.00	146,000.00	.00	BEGINNING BALANCE	
07/03/24	21-10		624127	122543 PERFECT GAME INC		10,000.00	.00	9U-18U CHAMPTIONSHIP	
07/03/24	21-10		624127	122543 PERFECT GAME INC		10,000.00	.00	5/25-5/27 TOURNAMENT	
07/10/24	21-10		624279	128372 NEW HORIZON ENTE		12,500.00	.00	6/8-9 WRESTING CON EV	
07/18/24	25-10		1057		-500.00			BXFR	
TOTAL	SPORTS MARKETING				299,500.00	178,500.00	.00		121,000.00
53710	BEACH MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH MAINTENANCE				.00	.00	.00		.00
53711	BEACH IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BEACH IMPROVEMENTS				.00	.00	.00		.00
53715	TRIPLE CROWN SOFTBALL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRIPLE CROWN SOFTBALL				.00	.00	.00		.00
53716	ENVIRONMENTAL STUDY-SAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENVIRONMENTAL STUDY-SAND				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				4,000.00	3,254.16	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				4,000.00	3,254.16	.00		745.84
54100	COMMUNICATIONS				600.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				600.00	.00	.00		600.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				260.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				260.00	.00	.00		260.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
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	750.00
TOTAL	VEHICLE MAINTENANCE				750.00	.00	.00		750.00
54603	OTHER MAINTENANCE				100,000.00	14,700.00	45,000.00	BEGINNING BALANCE	40,300.00
TOTAL	OTHER MAINTENANCE				100,000.00	14,700.00	45,000.00		40,300.00
54616	HCP MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	HCP MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54626	ATHLETIC FIELD MAINT				341,555.00	176,912.68	68,632.97	BEGINNING BALANCE	
07/16/24	21-10	20242087-01	V81136	127092	FIRST COAST SITE	6,600.00	-6,600.00	EXCAVATE & HAUL OFF	
07/18/24	17-10	20242238-01		113687	TATER FARMS LLC		11,463.20	BIMINI BERMUDA SOD ROLLS	
07/18/24	17-10	20242238-02		113687	TATER FARMS LLC		756.50	SOD TUBES	
07/18/24	17-10	20242238-03		113687	TATER FARMS LLC		1,993.00	SHIPPING CHARGE	
08/01/24	21-10	20242238-01	624857	113687	TATER FARMS LLC	2,704.80	-2,704.80	BIMINI BERMUDA SOD ROLLS	
08/01/24	21-10	20242238-01	624857	113687	TATER FARMS LLC	2,704.80	-2,704.80	BIMINI BERMUDA SOD ROLLS	
08/01/24	21-10	20242238-02	624857	113687	TATER FARMS LLC	178.50	-178.50	SOD TUBES	
08/01/24	21-10	20242238-02	624857	113687	TATER FARMS LLC	178.50	-178.50	SOD TUBES	
08/01/24	21-10	20242238-03	624857	113687	TATER FARMS LLC	497.00	-497.00	SHIPPING CHARGE	
08/01/24	21-10	20242238-03	624857	113687	TATER FARMS LLC	497.00	-497.00	SHIPPING CHARGE	
08/21/24	21-10		625279	125621	B&M LAND CONSTRU	570.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	125621	B&M LAND CONSTRU	855.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	115249	EWING IRRIGATION	1,161.38	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	125621	B&M LAND CONSTRU	1,420.00	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54626		ATHLETIC FIELD MAINT	(cont'd)						
08/21/24	21-10		625279	125621 B&M LAND CONSTRU		4,260.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	125621 B&M LAND CONSTRU		4,260.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	113687 TATER FARMS LLC		9,593.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ATHLETIC FIELD MAINT			341,555.00	212,392.66	69,485.07		59,677.27
54628		WATERWAY ACCESS MAINT			152,696.00	.00	.00	BEGINNING BALANCE	
TOTAL		WATERWAY ACCESS MAINT			152,696.00	.00	.00		152,696.00
54900		ADVERTISING			29,065.00	708.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	122565 CANVA		95.00	.00	CREATED AT PCARD IMPORT	
TOTAL		ADVERTISING			29,065.00	803.00	.00		28,262.00
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			13,845.00	13,962.55	.00	BEGINNING BALANCE	
07/18/24	25-10		1057		500.00		.00	BXFR	
TOTAL		OPERATING SUPPLIES			14,345.00	13,962.55	.00		382.45
55201		GAS, OIL, AND LUBRICANTS			2,400.00	16.37	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			32.56	.00	JULY 2024 FUEL USAGE	
TOTAL		GAS, OIL, AND LUBRICANTS			2,400.00	48.93	.00		2,351.07
55401		TRAINING			2,000.00	1,014.90	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	2737 FLORIDA RECREATI		145.00	.00	CREATED AT PCARD IMPORT	
TOTAL		TRAINING			2,000.00	1,159.90	.00		840.10
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00

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

PAGE NUMBER: 430
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301					3,335,639.00	43,433.87	1,333,392.75	BEGINNING BALANCE	
TOTAL					3,335,639.00	43,433.87	1,333,392.75		1,958,812.38
56400					104,904.00	103,182.01	.00	BEGINNING BALANCE	
TOTAL					104,904.00	103,182.01	.00		1,721.99
56415					32,235.00	31,534.93	.00	BEGINNING BALANCE	
TOTAL					32,235.00	31,534.93	.00		700.07
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					1,195,379.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,195,379.00	.00	.00		1,195,379.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					232,533.00	.00	.00	BEGINNING BALANCE	
TOTAL					232,533.00	.00	.00		232,533.00
TOTAL DEPARTMENT - CAT III - RECREATION					6,034,562.00	716,945.59	1,490,878.82		3,826,737.59

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
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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
1116-570-573-1147-1147 - CAT II - CULTURAL DEV.									
51000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					1,336,752.00	1,116,752.00	.00	BEGINNING BALANCE	
08/01/24			V81403	112030 ST JOHNS COUNTY		110,000.00	.00	7/15 11TH INSTALLMENT	
TOTAL					1,336,752.00	1,226,752.00	.00		110,000.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53401					19,645.00	14,733.72	.00	BEGINNING BALANCE	
07/10/24			19-10	MTH MGMT		1,637.08	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					19,645.00	16,370.80	.00		3,274.20
53728					661,220.00	356,139.75	.00	BEGINNING BALANCE	
07/03/24			21-10	624024 118760 APEX THEATRE STU		1,910.00	.00	ADVERTISING/MARKETING	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53728	CATEGORY II GRANTS		(cont'd)						
07/03/24	21-10		624024	118760 APEX THEATRE STU		2,000.00	.00	ROYALTY FEES	
07/03/24	21-10		624024	118760 APEX THEATRE STU		4,000.00	.00	PERF SPACE RENTAL	
07/03/24	21-10		624151	125058 THE ADFISH GROUP		9,778.00	.00	MARKETING & ADS	
07/03/24	21-10		624151	125058 THE ADFISH GROUP		12,000.00	.00	MANAGEMENT SVCS	
07/03/24	21-10		624151	125058 THE ADFISH GROUP		15,722.00	.00	EQUIPMENT RENTAL	
07/10/24	21-10		624324	128371 THE WOMANS EXCHA		169.00	.00	POSTERS/FLYERS	
07/10/24	21-10		624324	128371 THE WOMANS EXCHA		845.00	.00	O/TWN TROLLEY'S TOUR	
07/10/24	21-10		624324	128371 THE WOMANS EXCHA		851.00	.00	EVENT SIGNS	
07/10/24	21-10		624324	128371 THE WOMANS EXCHA		2,811.00	.00	LODGING GUEST SPKRS	
07/10/24	21-10		624324	128371 THE WOMANS EXCHA		3,000.00	.00	GUEST SPEAKER FEES	
07/10/24	21-10		624324	128371 THE WOMANS EXCHA		6,475.00	.00	ORPHEO USA CORP TOUR	
TOTAL	CATEGORY II GRANTS				661,220.00	415,700.75	.00		245,519.25
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54010	TRADE SHOWS & CONVENTIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRADE SHOWS & CONVENTIONS				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54112	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INQ SVCS-MAIL FULFILLMENT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54801					150,000.00	.00	.00	BEGINNING BALANCE	150,000.00
TOTAL					150,000.00	.00	.00		150,000.00
54804					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54805					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54806					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				1,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00	.00 .00	BEGINNING BALANCE	.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				695,570.00 695,570.00	.00 .00	.00 .00	BEGINNING BALANCE	695,570.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.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
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT II - CULTURAL DEV.					3,863,187.00	2,658,823.55	.00		1,204,363.45

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-510-512-1148-1148 - CAT IV-ADMIN SPECIAL USES									
51200					357,316.00	246,165.39	.00	BEGINNING BALANCE	
07/11/24	22-10					12,038.03		PAYROLL CHARGES	
07/24/24	22-10					12,038.03		PAYROLL CHARGES	
TOTAL					357,316.00	270,241.45	.00		87,074.55
51204					400.00	296.00	.00	BEGINNING BALANCE	
07/11/24	22-10					26.00		PAYROLL CHARGES	
TOTAL					400.00	322.00	.00		78.00
51302					55,000.00	36,786.09	13,213.91	BEGINNING BALANCE	
07/23/24	21-10	20240393-01	V81313	106394 STAFFING OF ST A		1,929.76	-1,929.76	W/E 7/7 VIC	
07/25/24	21-10	20240393-01	V81313	106394 STAFFING OF ST A		1,929.76	-1,929.76	W/E 7/21 VIC	
TOTAL					55,000.00	40,645.61	9,354.39		5,000.00
51400					165.00	242.27	.00	BEGINNING BALANCE	
TOTAL					165.00	242.27	.00		-77.27
52100					27,227.00	18,334.25	.00	BEGINNING BALANCE	
07/11/24	22-10					907.06		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					905.07		PAYROLL CHARGES-FRINGE	
TOTAL					27,227.00	20,146.38	.00		7,080.62
52200					84,450.00	60,564.37	.00	BEGINNING BALANCE	
07/11/24	22-10					3,060.88		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,060.88		PAYROLL CHARGES-FRINGE	
TOTAL					84,450.00	66,686.13	.00		17,763.87
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	39,421.78	.00	BEGINNING BALANCE	
07/11/24						4.00		PAYROLL CHARGES-FRINGE	
07/11/24						2,020.32		PAYROLL CHARGES-FRINGE	
07/24/24						4.00		PAYROLL CHARGES-FRINGE	
07/24/24						2,020.32		PAYROLL CHARGES-FRINGE	
TOTAL					62,328.00	43,470.42	.00		18,857.58
52400					324.00	221.75	.00	BEGINNING BALANCE	
07/11/24						10.82		PAYROLL CHARGES-FRINGE	
07/24/24						10.84		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	243.41	.00		80.59
53100					496,500.00	36,053.47	26,641.27	BEGINNING BALANCE	
* 07/03/24			20241737-01	624115	103827	MICHAEL LEGRAND	15,000.00	5/8 VIDEO SVCS	
07/24/24			20241705-01	V81284	126923	LASSITER TRANSP	5,362.11	TROLLEY STPS-BCH ACCS	
TOTAL					496,500.00	56,415.58	6,279.16		433,805.26
53120					615,058.00	200,080.40	.00	BEGINNING BALANCE	
07/03/24			624139	126084	ST JOHNS COUNTY	37,787.44	.00	2ND PYMNT MLK HOUSE	
* 07/25/24			624614	1871	CITY OF ST AUGUS	250,000.00	.00	EVENT SHUTTLES	
TOTAL					615,058.00	487,867.84	.00		127,190.16
53401					26,194.00	19,645.47	.00	BEGINNING BALANCE	
07/10/24			MTH MGMT			2,182.83	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL					26,194.00	21,828.30	.00		4,365.70
53708					100,000.00	22,500.00	.00	BEGINNING BALANCE	
* 07/25/24			624614	1871	CITY OF ST AUGUS	60,000.00	.00	NIGHT OF LIGHTS	
TOTAL					100,000.00	82,500.00	.00		17,500.00
53727					450,000.00	367,080.00	39,000.00	BEGINNING BALANCE	
07/16/24			20240544-01	V81187	00001906	SJC CHAMBER OF C	13,000.00	7/24 PV BCH VISITORS	
TOTAL					450,000.00	380,080.00	26,000.00		43,920.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
54100					15,940.00	5,489.29	.00	BEGINNING BALANCE	
* 07/16/24	21-10		624418	106811 COMCAST		67.22	.00	8495746900090526 8/4	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		2.97	.00	A97-4207578010 6/24	
08/21/24	21-10		625279	110725 FARREN TECHNOLOG		150.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	106811 COMCAST		169.39	.00	CREATED AT PCARD IMPORT	
TOTAL					15,940.00	5,878.87	.00		10,061.13
54110					100.00	39.98	.00	BEGINNING BALANCE	
08/12/24	19-10		24004978			5.22	.00	MAIL ACCRUAL JULY 2024	
TOTAL					100.00	45.20	.00		54.80
54400					900.00	223.94	434.02	BEGINNING BALANCE	
07/23/24	21-10	20241507-01	624668	107507 KONICA MINOLTA B		161.74	-161.74	6/24 100265171	
TOTAL					900.00	385.68	272.28		242.04
54401					4,805.00	4,804.30	.00	BEGINNING BALANCE	
TOTAL					4,805.00	4,804.30	.00		.70
54500					12,461.00	10,362.08	.00	BEGINNING BALANCE	
TOTAL					12,461.00	10,362.08	.00		2,098.92
54600					15,000.00	11,665.48	.00	BEGINNING BALANCE	
TOTAL					15,000.00	11,665.48	.00		3,334.52
54602					500.00	123.75	.00	BEGINNING BALANCE	
TOTAL					500.00	123.75	.00		376.25
54603					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)						
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54801	SPECIAL EVENTS				70,000.00	27,500.00	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624615	1871 CITY OF ST AUGUS		40,000.00	.00	4TH OF JULY FIREWORKS	
TOTAL	SPECIAL EVENTS				70,000.00	67,500.00	.00		2,500.00
54900	ADVERTISING				93,000.00	755.30	230.72	BEGINNING BALANCE	
TOTAL	ADVERTISING				93,000.00	755.30	230.72		92,013.98
55100	OFFICE SUPPLIES				750.00	46.98	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				750.00	46.98	.00		703.02
55102	SOFTWARE				1,000.00	883.81	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,000.00	883.81	.00		116.19
55103	COMPUTER SUPPLIES				4,600.00	3,644.52	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,600.00	3,644.52	.00		955.48
55200	OPERATING SUPPLIES				21,895.00	4,985.08	219.48	BEGINNING BALANCE	
07/16/24	21-10	20240394-01	V81124	113558 DATASAVERS OF JA		72.50	-72.50	6/24 STORAGE	
07/18/24	18-10	20240394-01		113558 DATASAVERS OF JA			420.00	CHANGE ORDER - 3	
07/23/24	21-10	20240394-01	V81253	113558 DATASAVERS OF JA		206.58	-206.58	1/24 STORAGE	
08/21/24	21-10		625279	1871 CITY OF ST AUGUS		3.75	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	128478 XIMENEX-FATIO HO		10.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				21,895.00	5,277.91	360.40		16,256.69
55201	GAS, OIL, AND LUBRICANTS				275.00	139.77	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			41.67	.00	JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS				275.00	181.44	.00		93.56
55305	STATE GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				.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
55401					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55405					800.00	475.00	.00	BEGINNING BALANCE	325.00
TOTAL					800.00	475.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56401					8,000.00	.00	.00	BEGINNING BALANCE	8,000.00
TOTAL					8,000.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58200					1,185,000.00	1,185,000.00	.00	BEGINNING BALANCE	.00
TOTAL					1,185,000.00	1,185,000.00	.00		
59100					454,894.00	341,170.50	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			113,723.50		QUARTERLY TRANS IN-OUT	
TOTAL					454,894.00	454,894.00	.00		.00
59920					1,009,480.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,009,480.00	.00	.00		1,009,480.00
59927					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927									
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CAT IV-ADMIN SPECIAL USE					5,175,362.00	3,222,613.71	42,496.95		1,910,251.34

* 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: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1116-570-572-1203-1203 - CAT V - TOURISM ASSETS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	
07/16/24	11-10				.00			NEW ACCOUNT SETUP	
07/17/24	25-10		1056		160,000.00			BXFR AGENDA 071724 C23	
TOTAL					160,000.00	.00	.00		160,000.00
53401					45,840.00	34,380.00	.00	BEGINNING BALANCE	
07/10/24	19-10			MTH MGMT		3,820.00		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					45,840.00	38,200.00	.00		7,640.00
53710					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53711					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54602					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54616					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54620					162,000.00	49,952.90	.00	BEGINNING BALANCE	
TOTAL					162,000.00	49,952.90	.00		112,047.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					900,000.00	18,699.92	31,724.40	BEGINNING BALANCE	849,575.68
TOTAL					900,000.00	18,699.92	31,724.40		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					2,939,688.00	2,556,139.00	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			175,000.00		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			118,750.00		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			89,799.00		QUARTERLY TRANS IN-OUT	
TOTAL					2,939,688.00	2,939,688.00	.00		.00
59920					4,396,446.00	.00	.00	BEGINNING BALANCE	
07/17/24	25-10		1056		-160,000.00			BXFR AGENDA 071724 C23	
TOTAL					4,236,446.00	.00	.00		4,236,446.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAT V - TOURISM ASSETS					8,443,974.00	3,046,540.82	31,724.40		5,365,708.78
TOTAL FUND - TOURIST DEVELOPMENT TAX					33,189,579.00	15,788,092.05	1,565,100.17		15,836,386.78

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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	163,367.26	164,640.40	BEGINNING BALANCE	
07/10/24		21-10	20232192-04	V80831	127096	FLATWOODS FOREST	3,250.00	-3,250.00	TIMBER OVERSIGHT SVCS
07/24/24		21-10	20240957-05	624604	124245	BIO-TECH CONSULT	13,378.75	-13,378.75	MAINT BI-ANNUAL: MOSES CR
TOTAL					340,839.00	179,996.01	148,011.65		12,831.34
54603					100,000.00	9,832.83	.00	BEGINNING BALANCE	
07/22/24		17-10	20242250-01		105626	LEONARDI'S NURSE	4,799.76	30G SWEET VIBURNUM BUSH	
07/22/24		17-10	20242250-02		105626	LEONARDI'S NURSE	2,400.00	INSTALLATION - VIBURNUM	
07/22/24		17-10	20242250-03		105626	LEONARDI'S NURSE	1,799.94	30G ELEOCARPUS FULL TO GR	
07/22/24		17-10	20242250-04		105626	LEONARDI'S NURSE	600.00	INSTALLATION ELEOCARPUS	
07/22/24		17-10	20242250-05		105626	LEONARDI'S NURSE	239.92	FERTILIZERS LANDSCAPE	
07/22/24		17-10	20242250-06		105626	LEONARDI'S NURSE	100.00	DELIVERY SERVICE MISC	
TOTAL					100,000.00	9,832.83	9,939.62		80,227.55
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
58200					.00	.00	.00	BEGINNING BALANCE	

* 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: 446
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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
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS		(cont'd)		.00	.00	.00		.00
58250 TOTAL	HAWKE SUPPORT HAWKE SUPPORT				108,900.00 108,900.00	.00 .00	.00 .00	BEGINNING BALANCE	108,900.00
59100 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				797,483.00 797,483.00	.00 .00	.00 .00	BEGINNING BALANCE	797,483.00
59943 TOTAL	DEPARTMENT RESERVES DEPARTMENT RESERVES				78,038.00 78,038.00	.00 .00	.00 .00	BEGINNING BALANCE	78,038.00
TOTAL DEPARTMENT - TREES & LANDSCAPING					1,525,260.00	189,828.84	157,951.27		1,177,479.89
TOTAL FUND - TREE BANK SPEC REV FUND					1,525,260.00	189,828.84	157,951.27		1,177,479.89

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1119 - ALCOHOL & DRUG ABUSE TF
 DEPARTMENT - 1163 - SUBSTANCE ABUSE TRMNT/ED

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1120-520-521-1503-1503 - SURCHARGE PROJECTS									
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					76,298.00	65,485.00	.00	BEGINNING BALANCE	10,813.00
TOTAL					76,298.00	65,485.00	.00		
56403					35,000.00	35,000.00	.00	BEGINNING BALANCE	.00
TOTAL					35,000.00	35,000.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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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 TOTAL	TRANSFER TO FUNDS TRANSFER TO FUNDS		(cont'd)		.00	.00	.00		.00
59101 TOTAL	TRANSFER TO OFFICERS TRANSFER TO OFFICERS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				25,360.00 25,360.00	.00 .00	.00 .00	BEGINNING BALANCE	25,360.00
59927 TOTAL	CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE				208,993.00 208,993.00	.00 .00	.00 .00	BEGINNING BALANCE	208,993.00
TOTAL DEPARTMENT - SURCHARGE PROJECTS					345,651.00	100,485.00	.00		245,166.00
TOTAL FUND - COMMUNICATION SURCHARGE					345,651.00	100,485.00	.00		245,166.00

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1130 - FL BOATING IMPRVMT FUND
 DEPARTMENT - 1107 - FBIP RECREATION PROJECTS

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1150-510-519-1165-1165 - PUBLIC BUILDING PROJECTS									
53180					540,800.00	155,140.04	.00	BEGINNING BALANCE	
TOTAL					540,800.00	155,140.04	.00		385,659.96
53201					25,000.00	14,545.42	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		1,360.63	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			620.10	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					25,000.00	16,526.15	.00		8,473.85
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					1,550,000.00	566,228.63	3,485.16	BEGINNING BALANCE	
TOTAL					1,550,000.00	566,228.63	3,485.16		980,286.21
56200					4,768,750.00	61,215.74	61,119.04	BEGINNING BALANCE	
07/02/24	18-10	20231864-01		126836 HBM ARCHITECTS L			.00	CHANGE ORDER - 6	
08/21/24	21-10		625279	7645 ST JOHNS COUNTY		8,702.25	.00	CREATED AT PCARD IMPORT	
TOTAL					4,768,750.00	69,917.99	61,119.04		4,637,712.97
56300					3,717,000.00	63,393.35	3,354.08	BEGINNING BALANCE	
07/01/24	17-10	20242163-01		126263 GATEWAY CONTRACT			8,580.00	DEMO AND INFILL THREE (3)	
07/17/24	19-10		24004713			20,671.70		R/C PMTS TO CORR DEPT	
07/23/24	17-10	20242259-01		115950 POND & COMPANY			65,354.23	POND & CO TO PROVIDE DESI	
07/24/24	21-10	20241682-01	V81324	00002244 W W GAY FIRE & I		2,498.00	-2,498.00	W/O 234604 CRTHS	
TOTAL					3,717,000.00	86,563.05	74,790.31		3,555,646.64
56301					750,000.00	.00	.00	BEGINNING BALANCE	
07/23/24	17-10	20242259-01		115950 POND & COMPANY			65,354.00	POND & CO TO PROVIDE DESI	
TOTAL					750,000.00	.00	65,354.00		684,646.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		
58100	AID TO GOVT AGENCIES				550,000.00	6,243.00	.00	BEGINNING BALANCE	
08/05/24	19-10		24004939			747.00		ACCRUE JULY24 IMPACT FEES	
TOTAL	AID TO GOVT AGENCIES				550,000.00	6,990.00	.00		543,010.00
59100	TRANSFER TO FUNDS				1,042,049.00	781,536.75	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			260,512.25		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				1,042,049.00	1,042,049.00	.00		.00
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				14,795,197.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				14,795,197.00	.00	.00		14,795,197.00
TOTAL DEPARTMENT - PUBLIC BUILDING PROJECTS					27,738,796.00	1,943,414.86	204,748.51		25,590,632.63
TOTAL FUND - PUBLIC BLDG IMPACT FEES					27,738,796.00	1,943,414.86	204,748.51		25,590,632.63

* 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: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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	6,808.49	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299		635.73	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			285.48		LOC4 BAML CC FEES JUNE24	
TOTAL					12,000.00	7,729.70	.00		4,270.30
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 455
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FUND - 1151 - POLICE SVC IMPACT FEES
 DEPARTMENT - 1169 - SHERIFF'S PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100					15,500.00	4,370.25	.00	BEGINNING BALANCE	
08/05/24	19-10		24004939			522.75		ACCRUE JULY24 IMPACT FEES	
TOTAL					15,500.00	4,893.00	.00		10,607.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					4,242,682.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,242,682.00	.00	.00		4,242,682.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SHERIFF'S PROJECTS					4,270,182.00	12,622.70	.00		4,257,559.30
TOTAL FUND - POLICE SVC IMPACT FEES					4,270,182.00	12,622.70	.00		4,257,559.30

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PAGE NUMBER: 456
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SELECTION CRITERIA: ALL
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FUND - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1152-520-522-1172-1172 - FIRE/EMS IMPACT FEE PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					18,000.00	12,000.68	.00	BEGINNING BALANCE	
07/16/24	20-10		240702-1	116531 BANK OF AMERICA		19.96	.00	6/24 BOFA SVCS	
07/16/24	20-10		240702-1	116531 BANK OF AMERICA		10.97	.00	6/24 BOFA SVCS	
07/16/24	20-10		240702-1	116531 BANK OF AMERICA		.02	.00	6/24 BOFA SVCS	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		1,041.33	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			249.27	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					18,000.00	13,322.23	.00		4,677.77
54300					.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					413,835.00	117.55	.00	BEGINNING BALANCE	
07/01/24	17-10	20242160-01		3571 T J COMMUNICATIO			1,033.13	5100D DIGITAL INTERCOM	
07/01/24	17-10	20242160-02		3571 T J COMMUNICATIO			231.16	110-5136-30 MR 52X MOTORO	
07/01/24	17-10	20242160-03		3571 T J COMMUNICATIO			1,297.31	WB505R WIRELESS BASE STAT	
07/01/24	17-10	20242160-04		3571 T J COMMUNICATIO			4,458.05	UHW505 RADIO TRANSMIT HEA	
07/01/24	17-10	20242160-05		3571 T J COMMUNICATIO			51.65	108-0678-00 HANGER HOOKS	
07/01/24	17-10	20242161-01		3571 T J COMMUNICATIO			1,033.13	5100D DIGITAL INTERCOM	

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

PAGE NUMBER: 457
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
07/01/24	17-10	20242161-02		3571 T J COMMUNICATIO			231.16	110-5136-30 MR-52X MOTORO	
07/01/24	17-10	20242161-03		3571 T J COMMUNICATIO		1,297.31		WB505R WIRELESS BASE STAT	
07/01/24	17-10	20242161-04		3571 T J COMMUNICATIO		1,783.22		UHW505 RADIO TRANSMIT HEA	
07/01/24	17-10	20242161-05		3571 T J COMMUNICATIO		20.66		108-0678-00 HANGER HOOKS	
07/01/24	17-10	20242162-01		8514 TEN-8 FIRE & SAF		1,413.20		324C - LADDER HOOK EXTENS	
07/01/24	17-10	20242162-02		8514 TEN-8 FIRE & SAF		801.20		371 - KEVLAR TRUCK ESCAPE	
07/01/24	17-10	20242162-03		8514 TEN-8 FIRE & SAF		206.71		371KXL - KEVLAR TRUCK ESC	
07/01/24	17-10	20242162-04		8514 TEN-8 FIRE & SAF		65.00		FREIGHT CHARGE	
07/02/24	17-10	20242175-01		8514 TEN-8 FIRE & SAF		420.00		LABOR CHARGE	
07/02/24	17-10	20242175-02		8514 TEN-8 FIRE & SAF		1,011.28		3369842-00 - TOOLBOARD AS	
07/02/24	17-10	20242175-03		8514 TEN-8 FIRE & SAF		541.64		2142926-00 SHELF TRACK W/	
07/02/24	17-10	20242175-04		8514 TEN-8 FIRE & SAF		33.60		SHOP SUPPLIES	
07/02/24	17-10	20242175-05		8514 TEN-8 FIRE & SAF		150.00		FREIGHT CHARGE	
07/16/24	17-10	20242225-03		13043 STRYKER SALES LL		818.25		#650707000002 - KIT, ALVA	
07/16/24	17-10	20242225-04		13043 STRYKER SALES LL		1,170.75		#650700450301 - ASSEMBLY,	
07/16/24	17-10	20242225-05		13043 STRYKER SALES LL		27.00		#650700450102 - ASSEMBLY,	
07/16/24	17-10	20242225-07		13043 STRYKER SALES LL		795.50		#11576-000080 - LUCAS 3 B	
07/16/24	17-10	20242225-08		13043 STRYKER SALES LL		1,079.37		FREIGHT CHARGE	
07/23/24	17-10	20242160-06		3571 T J COMMUNICATIO		103.00		FREIGHT	
07/23/24	17-10	20242263-01		8514 TEN-8 FIRE & SAF		2,081.62		10164843 - REG, G1 RAII,	
07/23/24	17-10	20242263-02		8514 TEN-8 FIRE & SAF		737.76		10157438 - AIRLINE ADAPTO	
07/23/24	17-10	20242263-03		8514 TEN-8 FIRE & SAF		165.76		471501 - SOCKET ASSY, FEM	
07/23/24	17-10	20242263-04		8514 TEN-8 FIRE & SAF		199.88		481051 - HOSE PVC, AIR 8	
07/23/24	17-10	20242263-05		8514 TEN-8 FIRE & SAF		43.06		69542 - ADAPTER, UNION, B	
07/23/24	17-10	20242263-06		8514 TEN-8 FIRE & SAF		25.60		55716 - PLUG, FOSTER STL,	
07/23/24	17-10	20242263-07		8514 TEN-8 FIRE & SAF		35.00		FREIGHT CHARGE	
07/24/24	21-10	20242160-01	V81318	3571 T J COMMUNICATIO		1,033.13		5100D DIGITAL INTERCOM	
07/24/24	21-10	20242160-02	V81318	3571 T J COMMUNICATIO		231.16		110-5136-30 MR 52X MOTORO	
07/24/24	21-10	20242160-03	V81318	3571 T J COMMUNICATIO		1,297.31		WB505R WIRELESS BASE STAT	
07/24/24	21-10	20242160-04	V81318	3571 T J COMMUNICATIO		4,458.05		UHW505 RADIO TRANSMIT HEA	
07/24/24	21-10	20242160-05	V81318	3571 T J COMMUNICATIO		51.65		108-0678-00 HANGER HOOKS	
07/24/24	21-10	20242160-06	V81318	3571 T J COMMUNICATIO		102.55		FREIGHT	
07/24/24	21-10	20242161-01	V81318	3571 T J COMMUNICATIO		1,033.13		5100D DIGITAL INTERCOM	
07/24/24	21-10	20242161-02	V81318	3571 T J COMMUNICATIO		231.16		110-5136-30 MR-52X MOTORO	
07/24/24	21-10	20242161-03	V81318	3571 T J COMMUNICATIO		1,297.31		WB505R WIRELESS BASE STAT	
07/24/24	21-10	20242161-04	V81318	3571 T J COMMUNICATIO		1,783.22		UHW505 RADIO TRANSMIT HEA	
07/24/24	21-10	20242161-05	V81318	3571 T J COMMUNICATIO		20.66		108-0678-00 HANGER HOOKS	
07/24/24	21-10	20242162-01	V81319	8514 TEN-8 FIRE & SAF		1,413.20		324C - LADDER HOOK EXTENS	
07/24/24	21-10	20242162-02	V81319	8514 TEN-8 FIRE & SAF		801.20		371 - KEVLAR TRUCK ESCAPE	

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

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/24/24	21-10	20242162-03	V81319	8514 TEN-8 FIRE & SAF		206.71	-206.71	371KXL - KEVLAR TRUCK ESC	
	07/24/24	21-10	20242162-04	V81319	8514 TEN-8 FIRE & SAF		65.00	-65.00	FREIGHT CHARGE	
	07/26/24	17-10	20240110-02		101865 BOUND TREE MEDIC			5,000.00	MEDICAL SUPPLIES	
	07/29/24	21-10	20240110-02	V81342	101865 BOUND TREE MEDIC		538.38	-538.38	MEDICAL SUPPLIES	
	07/29/24	21-10	20240110-02	V81342	101865 BOUND TREE MEDIC		2,444.40	-2,444.40	MEDICAL SUPPLIES	
	08/01/24	21-10	20242225-05	624855	13043 STRYKER SALES LL		27.00	-27.00	#650700450102 - ASSEMBLY,	
	08/01/24	21-10	20242225-08	624855	13043 STRYKER SALES LL		1.08	-1.08	FREIGHT CHARGE	
	08/21/24	21-10		625279	103328 AMAZON.COM		-148.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		148.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		1,379.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					413,835.00	18,533.45	11,325.66		383,975.89
56100	LAND					7,705.00	7,505.00	.00	BEGINNING BALANCE	
TOTAL	LAND					7,705.00	7,505.00	.00		200.00
56102	DEMOLITION					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEMOLITION					.00	.00	.00		.00
56200	BUILDINGS					7,713,931.00	3,937,613.63	2,160,587.14	BEGINNING BALANCE	
	07/02/24	18-10	20241847-01		122176 WGI, INC			-2,144.00	CHANGE ORDER - 2	
	07/03/24	21-10	20232519-01	V80785	13424 UNIVERSAL ENGINE		1,232.50	-1,232.50	5/24 INSPECTION SVCS	
	07/03/24	21-10	20241198-01	V80755	126172 PASSERO ASSOCIAT		7,927.00	-7,927.00	4/24 CLEARING/GRADING	
	07/03/24	21-10	20241847-01	624168	122176 WGI, INC		5,666.67	-5,666.67	5/24 SURVEYING SVC	
	07/03/24	21-10	20241848-01	V80755	126172 PASSERO ASSOCIAT		12,965.00	-12,965.00	5/24 FLAGLER EST F/S	
	07/09/24	21-10	20240650-01		103289 KIMLEY-HORN AND		.00	-150.00	PROFESSIONAL SERVICES	
	07/09/24	21-10	20240651-01		103289 KIMLEY-HORN AND		.00	-150.00	PROFESSIONAL SERVICES	
	07/10/24	21-10	20242116-01	V80818	14030 CHANNEL INNOVATI		7,250.00	-7,250.00	(4) 6000 PSI -PARTS	
*	07/11/24	21-10		624318	107545 VERIZON WIRELESS		36.36	.00	323770829-00004 6/23	
	07/15/24	21-10	20232519-01	V81205	13424 UNIVERSAL ENGINE		4,802.50	-4,802.50	BLDG INSPECTION SVCS	
	07/16/24	21-10	20231810-01	V81128	7673 DIMARE CONSTRUCT		774,709.63	-774,709.63	F/S11&SJSO SW OPS CTR	
	07/16/24	21-10	20241198-01	V81173	126172 PASSERO ASSOCIAT		862.00	-862.00	5/24 CLEARING/GRADING	
	07/16/24	21-10	20241198-01	V81173	126172 PASSERO ASSOCIAT		3,435.00	-3,435.00	5/24 CLEARING/GRADING	
	07/23/24	21-10	20241847-01	624730	122176 WGI, INC		2,833.33	-2,833.33	SURVEYING SVCS 6/14	
	07/29/24	21-10		624791	787 FLORIDA POWER &		13.86	.00	94734-17286 7/8	
	07/29/24	21-10	20221093-01	V81332	105123 ARCHITECTS DESIG		56,124.37	-56,124.37	FIRE STATION #11	
	08/21/24	21-10		625279	3316 WAL-MART STORES		24.88	.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: 459
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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 - 1152 - FIRE/EMS IMPACT FEES
 DEPARTMENT - 1172 - FIRE/EMS IMPACT FEE PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56200	BUILDINGS			(cont'd)						
	08/21/24	21-10		625279	3316 WAL-MART STORES		317.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		159.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127514 ROGUE		-591.41	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127514 ROGUE		-290.01	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127514 ROGUE		-169.43	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127514 ROGUE		-144.04	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	3316 WAL-MART STORES		-29.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115197 ELITEFTS.COM INC		984.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121112 WALMART		1,448.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127514 ROGUE		2,359.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127514 ROGUE		2,775.91	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128476 TRU GRIT FITNESS		3,992.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127514 ROGUE		4,751.74	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113568 MISSOURI TABLE &		6,263.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	362 COURTESY GAS COM		8,275.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127514 ROGUE		9,920.51	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDINGS					7,713,931.00	4,855,520.58	1,280,335.14		1,578,075.28
56300	BUILDING IMPROVEMENTS					.00	.00	94.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS					.00	.00	94.00		-94.00
56301	IMPROVEMENTS O/T BUILDING					323,013.00	25,700.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING					323,013.00	25,700.00	.00		297,313.00
56400	EQUIPMENT					403,523.00	.00	.00	BEGINNING BALANCE	
	07/16/24	17-10	20242225-01		13043 STRYKER SALES LL			26,358.20	#639005550001 - MTS POWER	
	07/16/24	17-10	20242225-02		13043 STRYKER SALES LL			28,781.60	#650705550001 - 6507 POWE	
	07/16/24	17-10	20242225-06		13043 STRYKER SALES LL			16,712.90	#99576-000063 - LUCAS 3,	
TOTAL	EQUIPMENT					403,523.00	.00	71,852.70		331,670.30
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415					2,706,847.00	2,110,763.00	596,084.00	BEGINNING BALANCE	
TOTAL					2,706,847.00	2,110,763.00	596,084.00		.00
59100					636,183.00	477,137.25	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			60,226.25		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			98,819.50		QUARTERLY TRANS IN-OUT	
TOTAL					636,183.00	636,183.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					750,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					750,000.00	.00	.00		750,000.00
59927					5,503,694.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,503,694.00	.00	.00		5,503,694.00
59943					707,606.00	.00	.00	BEGINNING BALANCE	
TOTAL					707,606.00	.00	.00		707,606.00
TOTAL DEPARTMENT - FIRE/EMS IMPACT FEE PROJ					19,184,337.00	7,667,527.26	1,959,691.50		9,557,118.24
TOTAL FUND - FIRE/EMS IMPACT FEES					19,184,337.00	7,667,527.26	1,959,691.50		9,557,118.24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1154-540-541-1185-1185 - ZONE A ROAD PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53140					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53150					50,000.00	.00	37,450.04	BEGINNING BALANCE	12,549.96
TOTAL					50,000.00	.00	37,450.04		
53201					22,000.00	5,320.15	.00	BEGINNING BALANCE	
07/26/24	19-10		24004846			655.08		LOC4 BAML CC FEES JUNE24	
TOTAL					22,000.00	5,975.23	.00		16,024.77
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					1,665,304.00	274,456.32	126,274.22	BEGINNING BALANCE	
07/10/24	17-10	20242196-01		108270 TEMPLE INC			10,030.00	R829-G SERIES: SOLAR POWE	
07/10/24	17-10	20242196-02		108270 TEMPLE INC			8,770.00	R247-G SERIES: SOLAR POWE	

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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)									
	07/10/24	17-10	20242196-03		108270 TEMPLE INC			1,880.00	FREIGHT CHARGE	
	07/15/24	18-10	20242196-01		108270 TEMPLE INC			10,030.00	CHANGE ORDER - 1	
	07/15/24	18-10	20242196-01		108270 TEMPLE INC			-10,030.00	CHANGE ORDER - 1	
	07/15/24	18-10	20242196-02		108270 TEMPLE INC			8,770.00	CHANGE ORDER - 1	
	07/15/24	18-10	20242196-02		108270 TEMPLE INC			-8,770.00	CHANGE ORDER - 1	
	07/15/24	18-10	20242196-03		108270 TEMPLE INC			1,880.00	CHANGE ORDER - 1	
	07/15/24	18-10	20242196-03		108270 TEMPLE INC			-1,880.00	CHANGE ORDER - 1	
	07/23/24	21-10	20241945-01	V81280	103289 KIMLEY-HORN AND		31,547.76	-31,547.76	CR 16A AT TIMBER WOLF TRA	
TOTAL	IMPROVEMENTS O/T BUILDING					1,665,304.00	306,004.08	115,406.46		1,243,893.46
56310	LOCAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LOCAL ROAD					.00	.00	.00		.00
56320	MINOR COLLECTOR ROAD					3,237,871.00	706,909.09	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD					3,237,871.00	706,909.09	.00		2,530,961.91
56330	MAJOR COLLECTOR ROAD					17,503,610.00	2,287,630.96	9,990,273.79	BEGINNING BALANCE	
	07/03/24	21-10	20232196-01	V80781	118859 SUPERIOR CONSTRU		821,642.50	-821,642.50	5/1/24-5/31/24	
	07/10/24	18-10	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 4	
	07/18/24	21-10	20232196-01	V81197	118859 SUPERIOR CONSTRU		530,626.11	-530,626.11	6/24 CR 210 WIDENING	
TOTAL	MAJOR COLLECTOR ROAD					17,503,610.00	3,639,899.57	8,638,005.18		5,225,705.25
56340	ARTERIAL ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARTERIAL ROAD					.00	.00	.00		.00
56350	BRIDGE					22,808.00	12,337.05	10,237.60	BEGINNING BALANCE	
	07/29/24	21-10	20232235-01	624751	15356 AYRES ASSOCIATE		4,395.26	-4,395.26	10/8/23-6/15/24 CR208	
TOTAL	BRIDGE					22,808.00	16,732.31	5,842.34		233.35
59100	TRANSFER TO FUNDS					1,070,000.00	925,850.23	.00	BEGINNING BALANCE	
	07/10/24	19-10		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
	07/10/24	19-10		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS					1,070,000.00	1,050,850.23	.00		19,149.77

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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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				3,007,036.00	.00	.00		3,007,036.00
59943	DEPARTMENT RESERVES				1,024,650.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				1,024,650.00	.00	.00		1,024,650.00
TOTAL DEPARTMENT - ZONE A ROAD PROJECTS					27,603,279.00	5,726,370.51	8,796,704.02		13,080,204.47
TOTAL FUND - ROADS ZN-A IMPACT FEES					27,603,279.00	5,726,370.51	8,796,704.02		13,080,204.47

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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		
53150					50,000.00	.00	37,450.03	BEGINNING BALANCE	
TOTAL					50,000.00	.00	37,450.03		12,549.97
53201					40,000.00	7,802.17	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		595.45	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			1,808.71	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					40,000.00	10,206.33	.00		29,793.67
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					3,978,156.00	1,740,439.49	326,158.64	BEGINNING BALANCE	
07/03/24	21-10	20221017-01	V80750	127695 MATTHEWS DESIGN		1,951.33	-1,951.33	5/1/24-5/31/24	
07/03/24	18-10	20232463-01		123332 DB CIVIL CONSTRU			.00	CHANGE ORDER - 4	
07/15/24	21-10	20231559-01	V81131	9972 ENGLAND, THIMS &		22,387.08	-22,387.08	SR A1A MICKLER RD INT	
07/15/24	21-10	20231736-02	V81131	9972 ENGLAND, THIMS &		6,316.43	-6,316.43	US1@PINE ISLAND RD	
07/18/24	21-10	20221017-01	624475	127695 MATTHEWS DESIGN		2,785.30	-2,785.30	6/24 SR A1A-MICKLER	
07/18/24	21-10	20232463-01	V81125	123332 DB CIVIL CONSTRU		184,513.09	-184,513.09	6/24 MICKLER RD/SRA1A	
TOTAL					3,978,156.00	1,958,392.72	108,205.41		1,911,557.87
56100					3,674,185.00	1,301,275.77	3,590.92	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56100	LAND			(cont'd)						
TOTAL	LAND					3,674,185.00	1,301,275.77	3,590.92		2,369,318.31
56301	IMPROVEMENTS O/T BUILDING					11,621,864.00	448,442.97	4,069,878.25	BEGINNING BALANCE	
	07/03/24	21-10	20221017-01	V80750	127695 MATTHEWS DESIGN		5,136.03	-5,136.03	5/1/24-5/31/24	
	07/03/24	18-10	20232463-01		123332 DB CIVIL CONSTRU			193,409.56	CHANGE ORDER - 4	
	07/03/24	21-10	20241012-01	V80750	127695 MATTHEWS DESIGN		374.54	-374.54	4/1/24-5/31/24	
	07/18/24	21-10	20221017-01	624475	127695 MATTHEWS DESIGN		1,400.73	-1,400.73	6/24 SR A1A-MICKLER	
	07/18/24	21-10	20232463-01	V81125	123332 DB CIVIL CONSTRU		59,696.22	-59,696.22	6/24 MICKLER RD/SRA1A	
	07/18/24	21-10	20241350-01	V81116	123054 CHINCHOR ELECTRI		105,737.97	-105,737.97	6/1/24-6/30/24	
	07/23/24	21-10	20222863-01	V81260	9972 ENGLAND, THIMS &		21,714.70	-21,714.70	PALM VALLEY RD SDEWLK	
TOTAL	IMPROVEMENTS O/T BUILDING					11,621,864.00	642,503.16	4,069,227.62		6,910,133.22
56310	LOCAL ROAD					1,900,000.00	16,453.60	26,692.18	BEGINNING BALANCE	
	07/02/24	21-10	20231094-01	V80743	12917 JONES EDMUNDS &		4,314.58	-4,314.58	REGALO RD 5/26 PERMIT	
	07/29/24	21-10	20231094-01	V81377	12917 JONES EDMUNDS &		3,107.00	-3,107.00	6/24 REGALO RD	
TOTAL	LOCAL ROAD					1,900,000.00	23,875.18	19,270.60		1,856,854.22
56320	MINOR COLLECTOR ROAD					.00	.00	.00	BEGINNING BALANCE	
TOTAL	MINOR COLLECTOR ROAD					.00	.00	.00		.00
56330	MAJOR COLLECTOR ROAD					7,312,338.00	1,620,845.05	5,691,474.64	BEGINNING BALANCE	
	07/03/24	21-10	20240990-01	V80750	127695 MATTHEWS DESIGN		69,742.60	-69,742.60	5/1/24-5/31/24	
	07/15/24	21-10	20241315-01	V81212	127939 WATSON CIVIL CON		289,557.77	-289,557.77	CR 210 WIDENING 6/24	
	07/23/24	21-10	20240990-01	624675	127695 MATTHEWS DESIGN		13,847.72	-13,847.72	6/1/24-6/30/24	
	07/24/24	13-10				214,230.00			BADJ AGENDA 071624 C19	
TOTAL	MAJOR COLLECTOR ROAD					7,526,568.00	1,993,993.14	5,318,326.55		214,248.31
59100	TRANSFER TO FUNDS					500,000.00	375,000.00	.00	BEGINNING BALANCE	
	07/10/24	19-10		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
	07/10/24	19-10		QTRL TXR			62,500.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS					500,000.00	500,000.00	.00		.00
59910	RETAINAGE EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	RETAINAGE EXPENSE					.00	.00	.00		.00

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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	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				115,674.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				115,674.00	.00	.00		115,674.00
59943	DEPARTMENT RESERVES				482,806.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				482,806.00	.00	.00		482,806.00
TOTAL DEPARTMENT - ZONE B ROAD PROJECTS					29,889,253.00	6,430,246.30	9,556,071.13		13,902,935.57
TOTAL FUND - ROADS ZN-B IMPACT FEES					29,889,253.00	6,430,246.30	9,556,071.13		13,902,935.57

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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	24,776.85	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		4,352.29	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			1,045.16	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					35,000.00	30,174.30	.00		4,825.70
55102					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					2,725,331.00	509,426.21	20,420.05	BEGINNING BALANCE	
07/10/24	21-10	20242037-01	V80815	122295 CBRE, INC		8,630.00	-8,630.00	785 KINGS ESTATE RD	
07/15/24	21-10	20241904-01	V81095	126142 AIM ENGINEERING		1,400.50	-1,405.00	MOULTRIE IMPRVMENTS	
07/16/24	21-10	20241961-01	V81111	122295 CBRE, INC		6,925.00	-6,925.00	KINGS EST RD TO#14	
07/17/24	17-10	20242229-01		128040 FUTRAL VALUATION			6,000.00	PROFESSIONAL SERVICES - A	
07/17/24	17-10	20242230-01		128040 FUTRAL VALUATION			6,500.00	PROFESSIONAL SERVICES - A	
07/17/24	17-10	20242231-01		128040 FUTRAL VALUATION			7,000.00	PROFESSIONAL SERVICES - A	
07/29/24	17-10	20242288-01		128219 VBHC ST AUGUSTIN			2,000.00	PROFESSIONAL SERVICES - E	
08/01/24	21-10	20242136-01	V81344	122295 CBRE, INC		3,460.00	-3,460.00	MONTELLA/KINGS ESTATE	
08/01/24	21-10	20242288-01	V81417	128219 VBHC ST AUGUSTIN		2,000.00	-2,000.00	SIGNAL MAINT	
TOTAL					2,725,331.00	531,841.71	19,500.05		2,173,989.24
56301					7,862,819.00	440,373.03	567,072.05	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
			IMPROVEMENTS O/T BUILDING (cont'd)						
07/15/24		21-10	20241031-01	V81172		122535 OSIRIS 9 CONSULT	57,553.15	-57,553.15	HOMLES BLVD TURNLANE
07/26/24		21-10	20222389-01			12917 JONES EDMUNDS &	.00	-1,557.27	CONSTRUCTION CONTRACT ADM
07/29/24		21-10	20221559-01	V81377		12917 JONES EDMUNDS &	18,652.33	-18,652.33	4/29/24-6/30/24
TOTAL				IMPROVEMENTS O/T BUILDING	7,862,819.00	516,578.51	489,309.30		6,856,931.19
56310					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LOCAL ROAD	.00	.00	.00		.00
56320					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MINOR COLLECTOR ROAD	.00	.00	.00		.00
56330					7,991,910.00	159,234.24	164,004.09	BEGINNING BALANCE	
07/23/24		21-10	20181927-01	V81280		103289 KIMLEY-HORN AND	7,219.14	-7,219.14	5/1/24-5/31/24
TOTAL				MAJOR COLLECTOR ROAD	7,991,910.00	166,453.38	156,784.95		7,668,671.67
58100					250,000.00	78,454.00	.00	BEGINNING BALANCE	
08/05/24		19-10		24004939		9,387.50		ACCRUE JULY24 IMPACT FEES	
TOTAL				AID TO GOVT AGENCIES	250,000.00	87,841.50	.00		162,158.50
59100					500,000.00	375,000.00	.00	BEGINNING BALANCE	
07/10/24		19-10		QTRL TXR		25,000.00		QUARTERLY TRANS IN-OUT	
07/10/24		19-10		QTRL TXR		100,000.00		QUARTERLY TRANS IN-OUT	
TOTAL				TRANSFER TO FUNDS	500,000.00	500,000.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RESERVE	.00	.00	.00		.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59927					4,718,814.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,718,814.00	.00	.00		4,718,814.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					210,202.00	.00	.00	BEGINNING BALANCE	
TOTAL					210,202.00	.00	.00		210,202.00
TOTAL DEPARTMENT - ZONE C ROAD PROJECTS					24,294,076.00	1,832,889.40	665,594.30		21,795,592.30
TOTAL FUND - ROADS ZN-C IMPACT FEES					24,294,076.00	1,832,889.40	665,594.30		21,795,592.30

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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	14,905.09	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299		641.48	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			247.12		LOC4 BAML CC FEES JUNE24	
TOTAL					.00	15,793.69	.00		-15,793.69
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56330					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56350					3,888,846.00	71,826.58	232,746.98	BEGINNING BALANCE	
07/02/24	21-10	20222435-01	V80744	103289		6,890.58	-6,890.58	CR 208 BRDG RPLCMNT	
TOTAL					3,888,846.00	78,717.16	225,856.40		3,584,272.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58200	AID TO PRIVATE ORGS				1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				1,000,000.00	.00	.00		1,000,000.00
59300	REFUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				2,549,974.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,549,974.00	.00	.00		2,549,974.00
59943	DEPARTMENT RESERVES				38,821.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				38,821.00	.00	.00		38,821.00
TOTAL DEPARTMENT - ZONE D ROAD PROJECTS					7,477,641.00	94,510.85	225,856.40		7,157,273.75
TOTAL FUND - ROADS ZN-D IMPACT FEES					7,477,641.00	94,510.85	225,856.40		7,157,273.75

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1158-570-572-1195-1195 - ZONE A PARK PROJECTS									
53150					3,575.00	3,535.24	.00	BEGINNING BALANCE	
TOTAL					3,575.00	3,535.24	.00		39.76
53201					15,000.00	11,085.13	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		926.26	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			5.33	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					15,000.00	12,016.72	.00		2,983.28
54905					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					548,870.00	.00	.00	BEGINNING BALANCE	
TOTAL					548,870.00	.00	.00		548,870.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					5,984,683.00	3,690,793.72	845,042.88	BEGINNING BALANCE	
07/01/24	18-10		20231698-01	104400 GAI CONSULTANTS			5,320.00	CHANGE ORDER - 2	
07/15/24	21-10		20231698-01 624447	104400 GAI CONSULTANTS		2,057.00	-2,057.00	6/24 RIVERTOWN PRK #2	
07/29/24	21-10		20231271-01 V81379	103289 KIMLEY-HORN AND		499.54	-499.54	5/24 DURBIN CROSSING	
07/29/24	21-10		20241863-01 V81335	120748 ASTROTURF CORPOR		84,836.42	-84,836.42	PLANTATION PARK	
TOTAL					5,984,683.00	3,778,186.68	762,969.92		1,443,526.40
59100					73,514.00	55,135.50	.00	BEGINNING BALANCE	
07/10/24	19-10			QTRL TXR		18,378.50	.00	QUARTERLY TRANS IN-OUT	
TOTAL					73,514.00	73,514.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					852,385.00	.00	.00	BEGINNING BALANCE	852,385.00
TOTAL					852,385.00	.00	.00		852,385.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					1,048,984.00	.00	.00	BEGINNING BALANCE	1,048,984.00
TOTAL					1,048,984.00	.00	.00		1,048,984.00
TOTAL DEPARTMENT - ZONE A PARK PROJECTS					8,527,011.00	3,867,252.64	762,969.92		3,896,788.44
TOTAL FUND - PARKS ZN-A IMPACT FEES					8,527,011.00	3,867,252.64	762,969.92		3,896,788.44

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1159-570-572-1198-1198 - ZONE B PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					6,000.00	5,195.32	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		581.07	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			81.38	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					6,000.00	5,857.77	.00		142.23
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	6,968.50	92,859.12	BEGINNING BALANCE	
07/23/24	21-10	20241640-01	V81264	116522 FISHER-KOPPENHAF		40,403.69	-40,403.69	MICKLERS PARK 6/24	
TOTAL					600,000.00	47,372.19	52,455.43		500,172.38
56301					7,741,310.00	1,768,549.23	936,909.13	BEGINNING BALANCE	
07/03/24	21-10	20240948-01	V80762	2772 PROSSER INC		3,087.83	-3,087.83	DE LEON SHORES PARK	
07/03/24	21-10	20240948-01	V80762	2772 PROSSER INC		5,430.08	-5,430.08	DE LEON SHORES PARK	
07/22/24	18-10	20232576-01		127015 E.B. MORRIS GENE			-1,420.00	CHANGE ORDER - 9	
07/23/24	21-10	20241778-01	V81281	124664 KEPT COMPANIES D		13,550.18	-13,550.18	1042052721 5/6 PAINT	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301			IMPROVEMENTS O/T BUILDING (cont'd)						
07/29/24	21-10	20232576-01	V81359	127015 E.B. MORRIS GENE		74,479.66	-74,479.66	VILANO OCEANFRNT PRK	
07/29/24	21-10	20232576-01	V81359	127015 E.B. MORRIS GENE		287,250.79	-287,250.79	VILANO OCEANFRNT PARK	
07/31/24	18-10	20232576-01		127015 E.B. MORRIS GENE			14,823.00	CHANGE ORDER - 10	
08/21/24	21-10		625279	127629 HOBBS LAND DEVEL		150.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	127629 HOBBS LAND DEVEL		1,950.00	.00	CREATED AT PCARD IMPORT	
TOTAL			IMPROVEMENTS O/T BUILDING		7,741,310.00	2,154,448.75	566,513.59		5,020,347.66
59910				RETAINAGE EXPENSE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
59920				RESERVE	1,996,514.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	1,996,514.00	.00	.00		1,996,514.00
59923				CONTIGENCY RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CONTIGENCY RESERVE	.00	.00	.00		.00
59927				CAPITAL OUTLAY RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				CAPITAL OUTLAY RESERVE	.00	.00	.00		.00
59943				DEPARTMENT RESERVES	368.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPARTMENT RESERVES	368.00	.00	.00		368.00
TOTAL DEPARTMENT - ZONE B PARK PROJECTS					10,344,192.00	2,207,678.71	618,969.02		7,517,544.27
TOTAL FUND - PARKS ZN-B IMPACT FEES					10,344,192.00	2,207,678.71	618,969.02		7,517,544.27

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1160-570-572-1201-1201 - ZONE C PARK PROJECTS									
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					12,000.00	5,080.82	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299		719.15	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			151.06	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					12,000.00	5,951.03	.00		6,048.97
55306					400,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					400,000.00	.00	.00		400,000.00
56100					134,840.00	74,861.85	.00	BEGINNING BALANCE	
TOTAL					134,840.00	74,861.85	.00		59,978.15
56170					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					2,727,641.00	24,918.71	452,695.77	BEGINNING BALANCE	
07/03/24	21-10	20222339-01	624109	2534		8,626.59	-8,626.59	4/28-5/25 SHORE DR	
07/03/24	21-10	20231187-01	V80743	12917		1,549.09	-1,549.09	4/29-5/26 TREATY PARK	
07/22/24	18-10	20241383-01		125330			-54.42	CHANGE ORDER - 4	
07/23/24	17-10	20242258-01		106155			74,360.50	CONSTRUCTION OTHER THAN B	
TOTAL					2,727,641.00	35,094.39	516,826.17		2,175,720.44
58100					18,000.00	6,281.25	.00	BEGINNING BALANCE	
08/05/24	19-10		24004939			751.50	.00	ACC RUE JULY24 IMPACT FEES	
TOTAL					18,000.00	7,032.75	.00		10,967.25

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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	31,014.00	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			10,338.00		QUARTERLY TRANS IN-OUT	
TOTAL					41,352.00	41,352.00	.00		.00
59920					102,249.00	.00	.00	BEGINNING BALANCE	
TOTAL					102,249.00	.00	.00		102,249.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					41,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					41,381.00	.00	.00		41,381.00
TOTAL DEPARTMENT - ZONE C PARK PROJECTS					3,477,463.00	164,292.02	516,826.17		2,796,344.81
TOTAL FUND - PARKS ZN-C IMPACT FEES					3,477,463.00	164,292.02	516,826.17		2,796,344.81

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FUND - 1161 - PARKS ZN-D IMPACT FEES
 DEPARTMENT - 1204 - ZONE D PARK PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1161-570-572-1204-1204 - ZONE D PARK PROJECTS									
53201					2,000.00	1,819.43	.00	BEGINNING BALANCE	
* 07/25/24	21-10		624672	104299 LEXISNEXIS VITAL		103.56	.00	1900709-20240630 6/24	
07/26/24	19-10		24004846			30.89	.00	LOC4 BAML CC FEES JUNE24	
TOTAL					2,000.00	1,953.88	.00		46.12
55200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					175,000.00	16,459.28	133,155.20	BEGINNING BALANCE	
07/03/24	21-10	20241583-01	V80727	116522 FISHER-KOPPENHAF		18,483.95	-18,483.95	5/24 AI WILKE PARK	
07/23/24	21-10	20241583-01	V81264	116522 FISHER-KOPPENHAF		18,094.65	-18,094.65	AI WILKE PRK 6/24	
TOTAL					175,000.00	53,037.88	96,576.60		25,385.52
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					674,172.00	.00	.00	BEGINNING BALANCE	
TOTAL					674,172.00	.00	.00		674,172.00
59923					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					.00	.00	.00	BEGINNING BALANCE	

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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
59927			CAPITAL OUTLAY RESERVE	(cont'd)					
TOTAL			CAPITAL OUTLAY RESERVE		.00	.00	.00		.00
TOTAL DEPARTMENT - ZONE D PARK PROJECTS					851,172.00	54,991.76	96,576.60		699,603.64
TOTAL FUND - PARKS ZN-D IMPACT FEES					851,172.00	54,991.76	96,576.60		699,603.64

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1167-580-581-1168-1168 - E-911 COMMUNICATIONS									
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					2,036,986.00	1,400,876.67	.00	BEGINNING BALANCE	
07/24/24	20-10		240724-4	105330 ST JOHNS COUNTY		60,080.78	.00	6/24 E-911 BILLING	
TOTAL					2,036,986.00	1,460,957.45	.00		576,028.55
59920					157,075.00	.00	.00	BEGINNING BALANCE	
TOTAL					157,075.00	.00	.00		157,075.00
59927					536,337.00	.00	.00	BEGINNING BALANCE	
TOTAL					536,337.00	.00	.00		536,337.00
TOTAL DEPARTMENT - E-911 COMMUNICATIONS					2,730,398.00	1,460,957.45	.00		1,269,440.55
TOTAL FUND - E-911 COMMUNICATIONS					2,730,398.00	1,460,957.45	.00		1,269,440.55

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-520-522-1224-1224 - SJC FIRE RESCUE-FIRE DIV									
51200					25,168,279.00	17,226,288.10	.00	BEGINNING BALANCE	
07/11/24	22-10					973,581.37		PAYROLL CHARGES	
07/24/24	22-10					947,055.32		PAYROLL CHARGES	
TOTAL				REGULAR SALARIES & WAGES	25,168,279.00	19,146,924.79	.00		6,021,354.21
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEMPORARY EMPLOYEES	.00	.00	.00		.00
51400					4,400,000.00	4,181,263.57	.00	BEGINNING BALANCE	
07/11/24	22-10					256,156.36		PAYROLL CHARGES	
07/24/24	22-10					128,039.48		PAYROLL CHARGES	
TOTAL				OVERTIME EMPLOYEES	4,400,000.00	4,565,459.41	.00		-165,459.41
51501					15,500.00	19,795.00	.00	BEGINNING BALANCE	
07/11/24	22-10					1,050.00		PAYROLL CHARGES	
07/24/24	22-10					1,050.00		PAYROLL CHARGES	
TOTAL				ON CALL PAY	15,500.00	21,895.00	.00		-6,395.00
52100					1,991,244.00	1,598,264.32	.00	BEGINNING BALANCE	
07/11/24	22-10					91,881.28		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					80,126.85		PAYROLL CHARGES-FRINGE	
TOTAL				FICA/MEDICARE TAXES	1,991,244.00	1,770,272.45	.00		220,971.55
52200					9,302,299.00	6,693,835.73	.00	BEGINNING BALANCE	
07/11/24	22-10					390,737.53		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					340,246.87		PAYROLL CHARGES-FRINGE	
TOTAL				RETIREMENT CONTRIBUTIONS	9,302,299.00	7,424,820.13	.00		1,877,478.87
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OPEB CONTRIBUTIONS	.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	2,603,930.77	.00	BEGINNING BALANCE	
07/11/24	22-10					165,703.19		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					224.41		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					396.45		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					167,013.44		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					227.08		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					396.73		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					18.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	4,314,563.00	2,937,926.07	.00		1,376,636.93
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					765,388.00	560,502.29	.00	BEGINNING BALANCE	
07/11/24	22-10					32,306.96		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					28,137.50		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	765,388.00	620,946.75	.00		144,441.25
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					.00	-60,027.40	.00	BEGINNING BALANCE	
07/26/24	19-10		24004851			-2,520.00		07/19/24 CASH RECEIPTS	
TOTAL				VEHICLE/LABOR CREDITS	.00	-62,547.40	.00		62,547.40
53112					.00	.00	.00	BEGINNING BALANCE	
TOTAL				LABOR SETTLEMENT	.00	.00	.00		.00
53120					972,388.00	468,667.20	105,610.75	BEGINNING BALANCE	
07/03/24	21-10	20240157-01	V80763	103804 PURDY 1 INC		650.00	-650.00	6/24 CLEANING SVCS	
07/09/24	18-10	20240107-01		155 BAKER PEST CONTR			1,000.00	CHANGE ORDER - 2	

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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)									
	07/09/24	21-10	20240124-01	624232	1444 FIRST COAST TECH		1,890.00	-1,890.00	6/3-27 TRAINING BLDG	
	07/10/24	21-10		624207	110188 AVECINA MEDICAL,		45.00	.00	BONIN DRUG SCREEN	
	07/10/24	21-10		624207	110188 AVECINA MEDICAL,		45.00	.00	LANGFORD DRUG SCREEN	
	07/10/24	21-10		V80846	114868 UKG INC		995.70	.00	5/24 TELESTAFF	
	07/10/24	21-10		V80827	126342 ELBOW TREE COOPE		1,081.97	.00	6/24 COUNSELING	
	07/10/24	21-10	20240178-01	624320	108416 WASTE PRO OF FLO		1,157.05	-1,157.05	067428 6/24	
	07/15/24	21-10	20240197-05	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202416 INSPECTION	
	07/16/24	21-10	20240107-01	624400	155 BAKER PEST CONTR		82.00	-82.00	29749 PEST 7/3	
	07/16/24	21-10	20240107-01	624400	155 BAKER PEST CONTR		132.00	-132.00	29884 PEST 7/3	
	07/16/24	21-10	20240107-01	624400	155 BAKER PEST CONTR		375.00	-375.00	29749 7/3 PEST	
	07/16/24	21-10	20240139-01	V81142	122750 FLORIDA WATERWAY		212.80	-212.80	5/24 WEED/ALGAE CNTRL	
	07/17/24	21-10	20240099-02	624499	631 SCHINDLER ELEVAT		115.00	-115.00	7/24 ELEVATOR MAINT	
	07/17/24	21-10	20240107-01	624400	155 BAKER PEST CONTR		77.50	-77.50	10857 7/10 PEST	
	07/17/24	21-10	20240137-01	V81140	126828 FLORIDA PEST A R		124.00	-124.00	2691321 PEST CONTROL	
	07/18/24	21-10	20240197-05	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202422 INSPECTION	
	07/18/24	21-10	20240197-05	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202875 INSPECTION	
	07/18/24	21-10	20240197-05	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202417 INSPECTION	
	07/18/24	21-10	20240197-05	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202420 INSPECTION	
	07/18/24	21-10	20240197-05	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202421 INSPECTION	
	07/18/24	21-10	20240197-05	V81118	00002015 CINTAS CORPORATI		300.00	-300.00	10202743 INSPECTION	
	07/23/24	21-10	20240107-01	624600	155 BAKER PEST CONTR		44.00	-44.00	25417 PEST 7/12	
	07/23/24	21-10	20240197-05	V81249	00002015 CINTAS CORPORATI		85.00	-85.00	10202431 INSPECTION	
	07/23/24	21-10	20240197-05	V81249	00002015 CINTAS CORPORATI		85.00	-85.00	10202423 INSPECTION	
	07/23/24	21-10	20240197-05	V81249	00002015 CINTAS CORPORATI		85.00	-85.00	10202419 INSPECTION	
	07/23/24	21-10	20240197-05	V81249	00002015 CINTAS CORPORATI		85.00	-85.00	10202418 INSPECTION	
	07/25/24	21-10	20241829-01	V81326	128110 WATERWAY OF CENT		17,371.20	-17,371.20	HOSE TESTING	
	07/26/24	19-10		24004851			-3,560.00		07/19/24 CASH RECEIPTS	
	07/31/24	21-10	20242024-12		110474 SPATCO ENERGY SO		.00	-337.50	1 TANK AT F/S #5	
	08/21/24	21-10		625279	120484 ZOOM		21.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107923 MASSEY SERVICES		40.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107923 MASSEY SERVICES		52.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	125955 SPROUT SOCIAL		-226.84	.00	CREATED AT PCARD IMPORT	
TOTAL	CONTRACTUAL SERVICES					972,388.00	490,543.07	82,892.70		398,952.23
53122	PROPERTY APP SERVICES									
	07/02/24	20-10	240701-1		9403 ST JOHNS COUNTY	646,477.00	511,181.68	.00	BEGINNING BALANCE	
TOTAL	PROPERTY APP SERVICES					646,477.00	170,393.89	.00	Q4 FY24 PA	-35,098.57

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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
53123									
53123									
07/18/24									
TOTAL									
53150									
TOTAL									
53180									
07/03/24									
TOTAL									
53201									
* 07/25/24									
07/26/24									
TOTAL									
53401									
07/10/24									
TOTAL									
53403									
TOTAL									
53404									
TOTAL									
54000									
08/21/24									
08/21/24									
08/21/24									
TOTAL									

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100				(cont'd)						
54100						87,889.00	70,187.66	.00	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		396.00	.00	7/1/24-9/30/24 QRTL	
	07/02/24	21-10		624171	106974 WINDSTREAM CORPO		199.89	.00	063305287 7/24	
	07/02/24	21-10		624161	107545 VERIZON WIRELESS		3,732.70	.00	621486904-00001 6/12	
	07/03/24	21-10		624027	107962 AT&T		22.47	.00	904 823-1378 761 7/19	
	07/03/24	21-10		624027	107962 AT&T		58.58	.00	904 940-2438 002 7/7	
	07/10/24	21-10		624206	107962 AT&T		90.23	.00	904 M34-2656 338 7/28	
	07/16/24	21-10		624394	107962 AT&T		22.47	.00	904 829-1640 306 7/28	
*	07/16/24	21-10		624418	106811 COMCAST		74.98	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		74.98	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		76.48	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		76.48	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		146.43	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		146.58	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		149.95	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		149.95	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		149.95	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		149.95	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		149.95	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		152.95	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		187.20	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		303.10	.00	8495746900090526 8/4	
	07/23/24	21-10		624590	107962 AT&T		58.58	.00	904 940-2438 002 8/7	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		58.63	.00	A97-4207578010 6/24	
*	07/25/24	21-10		624619	106811 COMCAST		111.36	.00	900015699 8/14	
*	07/25/24	21-10		624619	106811 COMCAST		334.08	.00	900015699 8/14	
*	07/25/24	21-10		624619	106811 COMCAST		513.55	.00	900015699 8/14	
	07/29/24	21-10		624878	106974 WINDSTREAM CORPO		199.90	.00	063305287 8/24	
	07/29/24	21-10		624876	107545 VERIZON WIRELESS		3,753.53	.00	621486904-00001 7/12	
	08/01/24	21-10		624750	107962 AT&T		21.88	.00	904 823-1378 761 8/19	
	08/21/24	21-10		625279	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		10.65	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		21.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		26.63	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		33.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		65.55	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		75.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121051 DIRECTV LLC		80.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	104779 DISH NETWORK		82.97	.00	CREATED AT PCARD IMPORT	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	08/21/24	21-10		625279	106811 COMCAST		85.20	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		86.13	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		88.35	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121051 DIRECTV LLC		103.47	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106811 COMCAST		108.36	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					87,889.00	82,629.00	.00		5,260.00
54110	POSTAGE					2,898.00	2,165.72	622.62	BEGINNING BALANCE	
	07/03/24	25-10		1039		1,200.00			06/20/24 BCC TRANSFER	
	07/10/24	21-10	20240176-01	624312	00001260 UNITED PARCEL SE		117.17	-117.17	22E816 SHIPPING	
	07/15/24	18-10	20240176-01		00001260 UNITED PARCEL SE			200.00	CHANGE ORDER - 3	
	07/23/24	21-10	20240176-01	624724	00001260 UNITED PARCEL SE		21.14	-21.14	22E816 SHIPPING	
	07/29/24	21-10	20240176-01	624871	00001260 UNITED PARCEL SE		68.59	-68.59	22E816 SHIPPING	
TOTAL	POSTAGE					4,098.00	2,372.62	615.72		1,109.66
54300	UTILITIES					228,876.00	119,610.51	.00	BEGINNING BALANCE	
	07/02/24	21-10		624054	1871 CITY OF ST AUGUS		1.82	.00	37478 6/10	
	07/02/24	21-10		624054	1871 CITY OF ST AUGUS		129.12	.00	02991 6/7	
	07/02/24	21-10		624054	1871 CITY OF ST AUGUS		276.23	.00	04895 6/11	
	07/02/24	21-10		624100	101786 JEA		601.31	.00	1498714200 6/12	
	07/02/24	21-10		624141	31 ST JOHNS COUNTY		63.91	.00	567576-135744 6/11	
	07/02/24	21-10		624141	31 ST JOHNS COUNTY		403.31	.00	568176-136018 6/11	
	07/03/24	21-10		624141	31 ST JOHNS COUNTY		278.43	.00	540576-127599 6/18	
	07/03/24	21-10		624141	31 ST JOHNS COUNTY		344.54	.00	581416-140802 6/19	
	07/03/24	21-10		624076	787 FLORIDA POWER &		468.42	.00	66311-35461 6/15	
	07/03/24	21-10		624076	787 FLORIDA POWER &		994.53	.00	50009-62497 6/17	
	07/03/24	21-10		624141	31 ST JOHNS COUNTY		219.87	.00	529897-125531 6/19	
	07/03/24	21-10		624149	109548 TECO		41.41	.00	ANX06507 6/4	
	07/03/24	21-10		624023	00000896 AMERIGAS PROPANE		429.40	.00	736104959 6/28	
	07/03/24	21-10		624100	101786 JEA		1,616.35	.00	5647804868 6/12	
	07/10/24	21-10		624203	00000896 AMERIGAS PROPANE		66.64	.00	736085084 6/30	
	07/10/24	21-10		624203	00000896 AMERIGAS PROPANE		201.76	.00	736183282 6/30	
	07/11/24	21-10		624244	787 FLORIDA POWER &		398.54	.00	34784-76157 6/26	
	07/11/24	21-10		624244	787 FLORIDA POWER &		32.77	.00	45489-11124 6/25	
	07/11/24	21-10		624244	787 FLORIDA POWER &		419.21	.00	28342-61253 6/26	
	07/11/24	21-10		624244	787 FLORIDA POWER &		571.96	.00	09142-07477 6/28	
	07/11/24	21-10		624244	787 FLORIDA POWER &		24.04	.00	09162-01429 6/28	

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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)	
07/11/24	21-10		624244	787 FLORIDA POWER &		366.18	.00	51285-53376 6/26	
07/16/24	21-10		624390	00000896 AMERIGAS PROPANE		74.34	.00	736083598 6/30	
07/16/24	21-10		624390	00000896 AMERIGAS PROPANE		123.50	.00	736084097 6/30	
07/16/24	21-10		624390	00000896 AMERIGAS PROPANE		148.68	.00	736083277 6/30	
07/16/24	21-10		624406	331 BEACHES ENERGY S		532.28	.00	410480-339080 6/28	
07/23/24	21-10		624613	1871 CITY OF ST AUGUS		1.82	.00	01760 6/28	
07/23/24	21-10		624639	110086 FLORIDA NATURAL		34.02	.00	38332 5/30-7/2	
07/23/24	21-10		624719	109548 TECO		44.73	.00	ALX08341 6/28	
07/23/24	21-10		624719	109548 TECO		49.99	.00	ALX07652 7/2	
07/23/24	21-10		624719	109548 TECO		55.57	.00	ANX06507 7/3	
07/23/24	21-10		624639	110086 FLORIDA NATURAL		105.17	.00	37608 5/30-7/2	
07/23/24	21-10		624601	331 BEACHES ENERGY S		803.79	.00	55540-435120 7/3	
07/23/24	21-10		624712	110022 ST JOHNS COUNTY		40.51	.00	708631-208632 7/5	
07/23/24	21-10		624712	110022 ST JOHNS COUNTY		100.01	.00	708631-208631 7/5	
07/23/24	21-10		624711	31 ST JOHNS COUNTY		108.03	.00	519787-108480 7/5	
07/23/24	21-10		624711	31 ST JOHNS COUNTY		302.38	.00	519684-105262 7/5	
07/23/24	21-10		624646	787 FLORIDA POWER &		64.40	.00	72159-51240 7/10	
07/23/24	21-10		624646	787 FLORIDA POWER &		166.19	.00	30539-77595 7/9	
07/23/24	21-10		624646	787 FLORIDA POWER &		541.14	.00	20795-61177 7/9	
07/23/24	21-10		624646	787 FLORIDA POWER &		880.92	.00	43421-51562 7/3	
07/23/24	21-10		624646	787 FLORIDA POWER &		2,391.78	.00	90063-28265 7/10	
07/23/24	21-10		624646	787 FLORIDA POWER &		364.82	.00	34405-89293 7/3	
07/23/24	21-10		624646	787 FLORIDA POWER &		407.37	.00	71842-25469 7/2	
07/23/24	21-10		624646	787 FLORIDA POWER &		486.29	.00	07563-83188 7/8	
07/23/24	21-10		624646	787 FLORIDA POWER &		672.87	.00	21623-15002 7/5	
07/23/24	21-10		624646	787 FLORIDA POWER &		712.22	.00	56877-40539 7/2	
07/29/24	21-10		624746	00000896 AMERIGAS PROPANE		164.56	.00	736522814 7/10	
07/29/24	21-10		624746	00000896 AMERIGAS PROPANE		800.48	.00	736325419 7/12	
07/29/24	21-10		624769	1871 CITY OF ST AUGUS		1.82	.00	37478 7/9	
07/29/24	21-10		624851	31 ST JOHNS COUNTY		63.14	.00	567576-135744 7/11	
07/29/24	21-10		624769	1871 CITY OF ST AUGUS		139.79	.00	02991 7/9	
07/29/24	21-10		624769	1871 CITY OF ST AUGUS		403.86	.00	04895 7/9	
07/29/24	21-10		624851	31 ST JOHNS COUNTY		405.92	.00	568176-136018 7/11	
07/29/24	21-10		624810	101786 JEA		605.85	.00	1498714200 7/12	
07/29/24	21-10		624810	101786 JEA		1,569.64	.00	5647804868 7/12	
08/01/24	21-10		624851	31 ST JOHNS COUNTY		215.56	.00	540576-127599 7/18	
08/01/24	21-10		624851	31 ST JOHNS COUNTY		226.82	.00	529897-125531 7/18	
08/01/24	21-10		624851	31 ST JOHNS COUNTY		351.38	.00	581416-140802 7/18	
08/01/24	21-10		624791	787 FLORIDA POWER &		563.02	.00	66311-35461 7/17	

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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)						
08/01/24	21-10		624791	787 FLORIDA POWER &		1,032.89	.00	50009-62497 7/18	
TOTAL	UTILITIES				228,876.00	143,317.81	.00		85,558.19
54400	LEASE/RENTAL OF EQUIPMENT				1,700.00	1,165.14	388.38	BEGINNING BALANCE	
07/17/24	21-10	20240180-02	V81214	3282 WELLS FARGO VEND		129.46	-129.46	1055613153 7/15-8/14	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,700.00	1,294.60	258.92		146.48
54500	INSURANCE				825,948.00	781,472.53	.00	BEGINNING BALANCE	
07/11/24	21-10		624200	10442 VFIS		440.00	.00	C01339 2024 CHEV 5/6	
07/16/24	21-10		624537	10442 VFIS		2,268.00	.00	6/20/24 C01339	
TOTAL	INSURANCE				825,948.00	784,180.53	.00		41,767.47
54600	BUILDING MAINTENANCE				750,400.00	344,410.04	58,675.49	BEGINNING BALANCE	
07/01/24	17-10	20242152-01		112420 J M BAKER COMPAN			475.00	IRRIGATION REPAIR FS#16 2	
07/01/24	17-10	20242152-02		112420 J M BAKER COMPAN			375.00	STAKE STANDPIPE NEAR MAIN	
07/02/24	21-10	20241931-02	624088	101893 HOSHIZAKI SOUTHE		3,908.50	-3,908.50	KM-520MRJZ CUBER	
07/03/24	21-10	20240102-01	V80701	102769 ASSOCIATED DOORS		1,075.00	-1,075.00	ST#2 SVCS	
07/03/24	21-10	20240102-01	V80701	102769 ASSOCIATED DOORS		1,075.00	-1,075.00	ST#17 SVCS	
07/08/24	17-10	20242188-01		12424 W W GAY MECHANIC			402.81	SJC FIRE STATION 5 (3370	
07/16/24	21-10	20242188-01	V81210	12424 W W GAY MECHANIC		402.81	-402.81	W/O 237993 F/S #5	
07/16/24	17-10	20242223-01		112420 J M BAKER COMPAN			1,840.00	IRRIGATION REPAIR FIRE AD	
07/18/24	17-10	20242240-01		105948 THOMAS MAY CONST			77,305.00	REMOVAL AND REPLACEMENT O	
07/23/24	17-10	20240099-08		631 SCHINDLER ELEVAT			8,984.00	GENERATOR JEWEL FIRE SERV	
07/24/24	21-10	20241024-25	624718	126787 IPS		8,828.37	-8,828.37	322955 6/24 MAINT	
07/24/24	21-10	20242097-01	624626	128230 DOERR'S CUSTOM C		1,704.00	-1,704.00	W/O 237790 F/S#15	
07/24/24	21-10	20242097-02	624626	128230 DOERR'S CUSTOM C		750.00	-750.00	LABOR CHARGE	
07/25/24	18-10	20240019-04		115412 BOB'S BACKFLOW &			177.65	CHANGE ORDER - 27	
07/25/24	17-10	20242278-01		102769 ASSOCIATED DOORS			7,486.00	FURNISH & INSTALL 14' X 1	
07/25/24	17-10	20242278-02		102769 ASSOCIATED DOORS			250.00	FORKLIFT	
07/25/24	17-10	20242278-03		102769 ASSOCIATED DOORS			250.00	FREIGHT CHARGE	
07/29/24	18-10	20241024-36		126787 IPS			819.79	CHANGE ORDER - 53	
07/29/24	21-10	20241750-11	624881	123238 YELLOWSTONE LAND		3,369.95	-3,369.95	SOD-F/S #15 INSTALL	
07/29/24	17-10	20242289-01		12424 W W GAY MECHANIC			2,410.00	FIRE STATION 16 REPAIR GA	
07/30/24	21-10	20242223-01	V81376	112420 J M BAKER COMPAN		1,840.00	-1,840.00	RPR W/O 238054	
07/31/24	21-10	20241024-36	624858	126787 IPS		7,735.31	-7,735.31	322955 F/S #8 6/24	
07/31/24	21-10	20241750-01	624881	123238 YELLOWSTONE LAND		560.00	-560.00	GENERAL RPRS	

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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
54600					(cont'd)					
	07/31/24	21-10	20241750-02	624881	123238 YELLOWSTONE LAND		1,105.00	-1,105.00	IRRIGATION SVCS	
	07/31/24	21-10	20241750-03	624881	123238 YELLOWSTONE LAND		274.28	-274.28	ROTOR	
	07/31/24	21-10	20241750-04	624881	123238 YELLOWSTONE LAND		30.00	-30.00	6 INCH SWING JOINT	
	07/31/24	21-10	20241750-05	624881	123238 YELLOWSTONE LAND		330.00	-330.00	3/4 PIPE (20 STICK)	
	07/31/24	21-10	20241750-06	624881	123238 YELLOWSTONE LAND		10.29	-10.29	3/4 T PIPE	
	07/31/24	21-10	20241750-07	624881	123238 YELLOWSTONE LAND		50.00	-50.00	FIPT CAPS FOR SPRAY ABAND	
	07/31/24	21-10	20241750-08	624881	123238 YELLOWSTONE LAND		17.14	-17.14	3/4 ADAPTER T 6.00 \$	
	07/31/24	21-10	20241750-09	624881	123238 YELLOWSTONE LAND		71.43	-71.43	PURPLE PRIMER	
	07/31/24	21-10	20241750-10	624881	123238 YELLOWSTONE LAND		71.43	-71.43	PVC CEMENT	
	08/01/24	21-10	20240102-01	v81334	102769 ASSOCIATED DOORS		152.50	-152.50	N BACK DOOR ST#15	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		5.37	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		6.38	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		11.85	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		17.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4786 FLORIDA JANITOR		17.66	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		17.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		19.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		22.16	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		22.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		27.23	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107780 GORMAN COMPANY		29.23	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		31.44	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		36.73	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124812 WHITES LUMBER AN		59.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		64.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		71.03	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		72.53	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		73.68	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		88.52	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		92.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	342 THE COLOR CENTER		158.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124648 MECHANICAL SVCS		404.79	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123796 MINER LTD		429.65	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103086 TOM BARROW COMPA		590.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128466 INTEGRANTED COOL		604.70	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123796 MINER LTD		751.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123796 MINER LTD		809.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123796 MINER LTD		1,131.66	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		99.88	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			750,400.00	383,540.42	126,089.73		240,769.85

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE		778,519.00	639,879.10	102,849.83	BEGINNING BALANCE	
07/02/24	21-10	20240121-10	V80726	3401 FIRST COAST FIRE		180.00	-180.00	FIRE STATION #2	
07/02/24	21-10	20240121-10	V80726	3401 FIRST COAST FIRE		290.00	-290.00	FIRE STATION #1	
07/03/24	25-10		1039		122,000.00			06/20/24 BCC TRANSFER	
07/03/24	21-10	20240113-01	V80713	14030 CHANNEL INNOVATI		730.79	-730.79	ST#10 5/14 RPRS	
07/03/24	21-10	20240113-01	V80713	14030 CHANNEL INNOVATI		857.48	-857.48	ST#8 RPRS 5/14	
07/03/24	21-10	20240113-01	V80713	14030 CHANNEL INNOVATI		1,314.19	-1,314.19	RPR ST#5 5/24	
07/03/24	21-10	20240113-03	V80713	14030 CHANNEL INNOVATI		278.24	-278.24	ST#16 4/1 VALVE RPRS	
07/03/24	21-10	20240118-01	V80717	14539 CONTINENTAL AUTO		281.35	-281.35	1795/HM16TRLR	
07/03/24	21-10	20240118-01	V80717	14539 CONTINENTAL AUTO		920.86	-920.86	CV 1669 TOWED RPRS	
07/03/24	21-10	20240118-01	V80717	14539 CONTINENTAL AUTO		2,381.44	-2,381.44	1893/S5	
07/03/24	21-10	20240118-01	V80717	14539 CONTINENTAL AUTO		7,094.34	-7,094.34	1730/E18	
07/03/24	21-10	20240154-01	624116	102050 GENUINE PARTS CO		32.34	-32.34	ACCT 7574 AUTO PARTS	
07/03/24	21-10	20240154-01	624116	102050 GENUINE PARTS CO		42.77	-42.77	ACCT 7574 AUTO PARTS	
07/03/24	21-10	20240154-01	624116	102050 GENUINE PARTS CO		247.17	-247.17	ACCT 7574 AUTO PARTS	
07/03/24	21-10	20240161-01	V80768	117057 SANFORD AND SON		53.88	-53.88	ACCT 7574 AUTO PARTS	
07/03/24	21-10	20240173-01	V80784	8514 TEN-8 FIRE & SAF		2,225.33	-2,225.33	FIRE EQUIPMENT TOOLS & RE	
07/10/24	21-10	20240108-01	V80812	100431 BOULEVARD TIRE C		4,496.00	-4,496.00	TIRES F/R MV-102351	
07/10/24	21-10	20240108-01	V80812	100431 BOULEVARD TIRE C		6,820.16	-6,820.16	TIRES F/R	
07/10/24	21-10	20240118-01	V80820	14539 CONTINENTAL AUTO		315.12	-315.12	2118/T5	
07/10/24	21-10	20240118-01	V80820	14539 CONTINENTAL AUTO		328.82	-328.82	1730/E18	
07/10/24	21-10	20240118-01	V80820	14539 CONTINENTAL AUTO		645.82	-645.82	2031/NE6	
07/10/24	21-10	20240118-01	V80820	14539 CONTINENTAL AUTO		2,704.63	-2,704.63	1809/NE8	
07/10/24	21-10	20240118-01	V80820	14539 CONTINENTAL AUTO		2,745.94	-2,745.94	1730/E18	
07/10/24	21-10	20240118-01	V80820	14539 CONTINENTAL AUTO		4,063.38	-4,063.38	2055/T19	
* 07/10/24	21-10	20240154-01	624277	102050 GENUINE PARTS CO		26.98	-26.98	ACCT 7574 AUTO PARTS	
07/10/24	18-10	20240173-01		8514 TEN-8 FIRE & SAF			4,000.00	CHANGE ORDER - 9	
07/11/24	21-10	20240173-01	V80879	8514 TEN-8 FIRE & SAF		8,010.25	-8,010.25	FIRE EQUIPMENT TOOLS & RE	
07/15/24	21-10	20240121-10	V81135	3401 FIRST COAST FIRE		145.00	-145.00	FIRE STATION #15	
07/15/24	21-10	20240121-10	V81135	3401 FIRST COAST FIRE		145.00	-145.00	FIRE STATION #19	
07/16/24	21-10	20240108-01	V81104	100431 BOULEVARD TIRE C		1,731.04	-1,731.04	TIRES F/R	
07/17/24	21-10	20240113-03	V81114	14030 CHANNEL INNOVATI		190.00	-190.00	ST#8 LABOR	
07/17/24	21-10	20240154-01	624479	102050 GENUINE PARTS CO		609.28	-609.28	ACCT 7574 AUTO PARTS	
07/17/24	21-10	20240161-01	V81183	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
07/18/24	21-10	20240108-01	V81104	100431 BOULEVARD TIRE C		632.85	-632.85	TIRES FOR F/R	
07/18/24	21-10	20240154-01	624479	102050 GENUINE PARTS CO		10.28	-10.28	ACCT 7574 AUTO PARTS	
07/18/24	21-10	20240154-01	624479	102050 GENUINE PARTS CO		19.28	-19.28	ACCT 7574 AUTO PARTS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601			EQUIPMENT MAINTENANCE (cont'd)						
07/18/24	21-10	20240154-01	624479	102050 GENUINE PARTS CO		369.73	-369.73	ACCT 7574 AUTO PARTS	
07/18/24	21-10	20240161-01	V81183	117057 SANFORD AND SON		295.54	-295.54	ACCT 7574 AUTO PARTS	
07/23/24	21-10	20240113-03	V81247	14030 CHANNEL INNOVATI		190.00	-190.00	F/R ST#5 RPR	
07/23/24	21-10	20240113-03	V81247	14030 CHANNEL INNOVATI		224.32	-224.32	85395662-17 F/R ST#17	
07/23/24	21-10	20240118-01	V81251	14539 CONTINENTAL AUTO		739.36	-739.36	1794/HM16	
07/23/24	21-10	20240118-01	V81251	14539 CONTINENTAL AUTO		862.05	-862.05	2118/T5	
07/23/24	21-10	20240118-01	V81251	14539 CONTINENTAL AUTO		960.82	-960.82	2118/T5	
07/23/24	21-10	20240118-01	V81251	14539 CONTINENTAL AUTO		1,345.18	-1,345.18	1809/NE8	
07/23/24	21-10	20240118-01	V81251	14539 CONTINENTAL AUTO		2,112.67	-2,112.67	1434/S30 (OLDS4)	
07/23/24	18-10	20240118-01		14539 CONTINENTAL AUTO			75,000.00	CHANGE ORDER - 6	
07/23/24	21-10	20240173-01	V81319	8514 TEN-8 FIRE & SAF		500.79	-500.79	FIRE EQUIPMENT TOOLS & RE	
07/23/24	21-10	20240173-01	V81319	8514 TEN-8 FIRE & SAF		775.90	-775.90	FIRE EQUIPMENT TOOLS & RE	
07/24/24	18-10	20240108-01		100431 BOULEVARD TIRE C			10,000.00	CHANGE ORDER - 5	
07/24/24	18-10	20240154-01		102050 GENUINE PARTS CO			3,000.00	CHANGE ORDER - 3	
07/24/24	18-10	20240173-01		8514 TEN-8 FIRE & SAF			15,000.00	CHANGE ORDER - 10	
07/25/24	21-10	20240154-01	624679	102050 GENUINE PARTS CO		316.40	-316.40	ACCT 7574 PARTS	
07/25/24	21-10	20240154-01	624679	102050 GENUINE PARTS CO		55.60	-55.60	ACCT 7574 AUTO PARTS	
07/25/24	21-10	20240161-01	V81303	117057 SANFORD AND SON		279.99	-279.99	ACCT 7574 AUTO PARTS	
07/25/24	21-10	20240173-01	V81319	8514 TEN-8 FIRE & SAF		8,364.56	-8,364.56	FIRE EQUIPMENT TOOLS & RE	
07/29/24	21-10	20240108-01	V81341	100431 BOULEVARD TIRE C		3,312.64	-3,312.64	TIRES F/R	
07/29/24	21-10	20240108-01	V81341	100431 BOULEVARD TIRE C		3,360.00	-3,360.00	TIRES F/R	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		10.35	-10.35	COVER FR AND REAR GD	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		375.12	-375.12	(5258)2240/S17	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		432.96	-432.96	(1911)0166/E27	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		536.16	-536.16	(1767)0038/E20	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		542.40	-542.40	1896/NL1	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		658.20	-658.20	(3612)1434/S30(OLDS4)	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		1,549.87	-1,549.87	(4158)1730/E18	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		3,168.49	-3,168.49	(2011)0273/E29	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		8,664.93	-8,664.93	(2319)0932/OLDREHAB15	
07/29/24	21-10	20240118-01	V81353	14539 CONTINENTAL AUTO		24,133.06	-24,133.06	(4814)2008/NE11(OE14)	
07/29/24	21-10	20240154-01	624827	102050 GENUINE PARTS CO		66.78	-66.78	ACCT 7574 AUTO PARTS	
07/29/24	21-10	20240154-01	624827	102050 GENUINE PARTS CO		352.40	-352.40	ACCT 7574 AUTO PARTS	
07/29/24	21-10	20240154-01	624827	102050 GENUINE PARTS CO		609.28	-609.28	ACCT 7574 AUTO PARTS	
07/29/24	21-10	20240173-01	V81413	8514 TEN-8 FIRE & SAF		95.11	-95.11	FIRE EQUIPMENT TOOLS & RE	
07/29/24	21-10	20240173-01	V81413	8514 TEN-8 FIRE & SAF		873.20	-873.20	FIRE EQUIPMENT TOOLS & RE	
07/29/24	21-10	20240173-01	V81413	8514 TEN-8 FIRE & SAF		6,257.81	-5,145.75	FIRE EQUIPMENT TOOLS & RE	
07/29/24	21-10	20240173-01	V81413	8514 TEN-8 FIRE & SAF		157.75	-157.75	FIRE EQUIPMENT TOOLS & RE	
07/29/24	21-10	20240173-01	V81413	8514 TEN-8 FIRE & SAF		1,670.17	-1,670.17	FIRE EQUIPMENT TOOLS & RE	

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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)									
	07/30/24	21-10	20240161-01	V81397	117057 SANFORD AND SON		12.62	-12.62	ACCT 7574 AUTO PARTS	
	08/01/24	21-10	20240154-01	624827	102050 GENUINE PARTS CO		87.87	-87.87	ACCT 7574 AUTO PARTS	
	08/01/24	21-10	20240154-01	624827	102050 GENUINE PARTS CO		201.85	-201.85	ACCT 7574 AUTO PARTS	
	08/21/24	21-10		625279	117174 CRONIN ACE HARDW		7.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102050 GENUINE PARTS CO		56.56	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	431 A & R AUTO ELECT		288.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128468 FIRE LINE EQUIPM		413.10	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127963 PANASONIC CONNEC		494.02	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127963 PANASONIC CONNEC		562.24	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127963 PANASONIC CONNEC		633.68	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103509 GARBER CHEVROLET		1,799.53	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		5.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117174 CRONIN ACE HARDW		6.78	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					900,519.00	769,518.84	85,589.96		45,410.20
54602	VEHICLE MAINTENANCE					63,450.00	79,358.61	376.25	BEGINNING BALANCE	
	07/03/24	25-10		1039		21,052.00			06/20/24 BCC TRANSFER	
	07/24/24	18-10	20240154-01		102050 GENUINE PARTS CO			.00	CHANGE ORDER - 3	
	07/24/24	21-10	20240161-01	V81303	117057 SANFORD AND SON		14.10	-14.10	ACCT 7574 AUTO PARTS	
	08/16/24	19-10		24005051			10,872.47		JULY 2024 VEH MAINT	
	08/21/24	21-10		625279	197 BOZARD FORD COMP		82.42	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE					84,502.00	90,327.60	362.15		-6,187.75
54603	OTHER MAINTENANCE					35,513.00	26,048.00	1,552.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					35,513.00	26,048.00	1,552.00		7,913.00
54618	DEFERRED MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE					.00	.00	.00		.00
54622	MAINT-PUBLIC SAFETY					521,698.00	102,979.97	.00	BEGINNING BALANCE	
TOTAL	MAINT-PUBLIC SAFETY					521,698.00	102,979.97	.00		418,718.03
54700	PRINTING, BINDING					453.00	452.25	.00	BEGINNING BALANCE	
TOTAL	PRINTING, BINDING					453.00	452.25	.00		.75

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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
54801					8,000.00	6,720.33	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	9499 PUBLIX SUPER MAR		23.94	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	9499 PUBLIX SUPER MAR		25.94	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	114580 DUNKIN DONUTS		27.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	9499 PUBLIX SUPER MAR		11.97	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	9499 PUBLIX SUPER MAR		13.29	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	114580 DUNKIN DONUTS		13.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	114580 DUNKIN DONUTS		18.58	.00	CREATED AT PCARD IMPORT	
TOTAL		SPECIAL EVENTS			8,000.00	6,870.01	.00		1,129.99
55100					8,695.00	4,506.91	3,274.80	BEGINNING BALANCE	
07/18/24	21-10	20240166-01	624515	120912 STAPLES ADVANTAG		12.54	-12.54	OFFICE SUPPLIES	
07/23/24	18-10	20240166-01		120912 STAPLES ADVANTAG			500.00	CHANGE ORDER - 2	
07/25/24	21-10	20240166-01	624713	120912 STAPLES ADVANTAG		738.98	-738.98	OFFICE SUPPLIES	
08/21/24	21-10		625279	124125 OFFICE MAX		55.33	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			8,695.00	5,313.76	3,023.28		357.96
55102					82,466.00	37,561.21	16,492.36	BEGINNING BALANCE	
07/17/24	21-10	20231194-01	V81158	114868 UKG INC		346.05	-346.05	6/5-7/4/24 TELESTAFF	
07/17/24	21-10	20231194-01	V81158	114868 UKG INC		3,547.06	-3,547.06	6/5-7/4/24 TELESTAFF	
TOTAL		SOFTWARE			82,466.00	41,454.32	12,599.25		28,412.43
55103					229,645.00	152,312.90	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			229,645.00	152,312.90	.00		77,332.10
55200					1,237,191.00	654,887.00	67,539.86	BEGINNING BALANCE	
07/03/24	21-10		624119	118599 NEXAIR LLC		331.89	.00	P7191 OXYGEN	
07/03/24	21-10		624119	118599 NEXAIR LLC		438.47	.00	P7195 OXYGEN	
07/03/24	21-10	20240161-04	V80768	117057 SANFORD AND SON		13.48	-13.48	ACCT 7574 SUPPLIES	
07/03/24	21-10	20240161-04	V80768	117057 SANFORD AND SON		34.05	-34.05	ACCT 7574 SUPPLIES	
07/03/24	21-10	20240174-03	V80783	3571 T J COMMUNICATIO		92.82	-92.82	V# RESCUE 16 6/24	
07/03/24	21-10	20240174-03	V80783	3571 T J COMMUNICATIO		361.43	-361.43	V# 2262 6/24	
07/10/24	21-10		624257	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE FORD F150	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	07/10/24	21-10		V80808	14929 BENNETT FIRE PRO		1,906.52	.00	WHITE 1044 F/R HELMET	
	07/10/24	21-10		624281	118599 NEXAIR LLC		21.32	.00	P7196 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		85.30	.00	P8964 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		127.93	.00	P9248 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		127.93	.00	P7197 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		149.08	.00	P7200 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		149.08	.00	P7198 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		163.24	.00	P7151 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		173.29	.00	35863 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		185.62	.00	45101 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		207.40	.00	P7194 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		295.99	.00	P3320 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		323.08	.00	P7193 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		347.40	.00	P7191 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		362.92	.00	P7201 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		375.37	.00	P7151 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		377.80	.00	Q4032 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		377.80	.00	P7192 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		412.09	.00	P9050 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		440.80	.00	P7195 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		448.33	.00	P3292 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		469.00	.00	P9248 OXYGEN	
	07/10/24	21-10		624281	118599 NEXAIR LLC		489.67	.00	P7197 OXYGEN	
	07/10/24	18-10	20240126-01		4786 FLORIDA JANITOR			5,000.00	CHANGE ORDER - 2	
	07/10/24	21-10	20240126-01	624236	4786 FLORIDA JANITOR		309.94	-309.94	JANITORIAL SUPPLIES	
	07/10/24	18-10	20240158-01		117796 READYREFRESH			2,000.00	CHANGE ORDER - 2	
	07/10/24	18-10	20240173-01		8514 TEN-8 FIRE & SAF			.00	CHANGE ORDER - 9	
	07/11/24	21-10	20240126-01	624236	4786 FLORIDA JANITOR		573.94	-573.94	JANITORIAL SUPPLIES	
	07/11/24	21-10	20240158-01	V80865	117796 READYREFRESH		896.47	-896.47	0008025116 5/19-6/18	
	07/12/24	18-10	20240161-04		117057 SANFORD AND SON			1,000.00	CHANGE ORDER - 5	
	07/15/24	21-10	20240174-03	V81199	3571 T J COMMUNICATIO		139.23	-139.23	7/2 CV2002 SIREN	
	07/15/24	21-10	20241681-01	V81199	3571 T J COMMUNICATIO		430.43	-430.43	C-VS-1012-INUT, CONSOLE	
	07/15/24	21-10	20241681-02	V81199	3571 T J COMMUNICATIO		43.35	-43.35	CM009785-1, RELOCATION PA	
	07/15/24	21-10	20241681-03	V81199	3571 T J COMMUNICATIO		67.21	-67.21	C-ARM-102, ARMREST	
	07/15/24	21-10	20241681-04	V81199	3571 T J COMMUNICATIO		45.40	-45.40	CUP2-1004, CUPHOLDER	
	07/15/24	21-10	20241681-05	V81199	3571 T J COMMUNICATIO		70.79	-70.79	C-USB-3, USB-C & USB-A PO	
	07/15/24	21-10	20241681-06	V81199	3571 T J COMMUNICATIO		262.41	-262.41	C-MD-119, MOTION DEVICE	
	07/15/24	21-10	20241681-07	V81199	3571 T J COMMUNICATIO		20.02	-20.02	C-SW-1, SWITCH	
	07/15/24	21-10	20241681-08	V81199	3571 T J COMMUNICATIO		36.47	-36.47	C-AP-0325, ACC POCKET	

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200								OPERATING SUPPLIES (cont'd)	
07/15/24	21-10	20241681-09	V81199	3571 T J COMMUNICATIO		21.64	-21.64	C-MCB, MIC CLIP BRACKET	
07/15/24	21-10	20241681-13	V81199	3571 T J COMMUNICATIO		132.00	-132.00	VTX9D, VERTEX LED R/W (DO	
07/15/24	21-10	20241681-14	V81199	3571 T J COMMUNICATIO		21.46	-21.46	VTXADAPT, TWIST LOCK MOUN	
07/15/24	21-10	20241681-15	V81199	3571 T J COMMUNICATIO		165.00	-165.00	SA315P, SIREN SPEAKER	
07/15/24	21-10	20241681-17	V81199	3571 T J COMMUNICATIO		638.00	-638.00	CCSRN3, SIREN/CONTROLLER	
07/15/24	21-10	20241681-18	V81199	3571 T J COMMUNICATIO		415.80	-415.80	TLI2D, ION-T LED R/W	
07/15/24	21-10	20241681-19	V81199	3571 T J COMMUNICATIO		38.61	-38.62	TIONBKT3, DUAL ION-T BRAC	
07/15/24	21-10	20241681-20	V81199	3571 T J COMMUNICATIO		184.80	-184.80	IOND, ION LED R/W	
07/15/24	21-10	20241681-21	V81199	3571 T J COMMUNICATIO		182.49	-182.50	ION-T LED RED	
07/15/24	21-10	20241681-22	V81199	3571 T J COMMUNICATIO		1,650.00	-1,650.00	GB2DDDD, LEGACY LIGHTBAR	
07/15/24	21-10	20241681-23	V81199	3571 T J COMMUNICATIO		72.91	-72.91	CHARGE GUARD TIMER	
07/15/24	21-10	20241681-24	V81199	3571 T J COMMUNICATIO		75.00	-75.00	SHIPPING	
07/15/24	21-10	20241684-01	V81199	3571 T J COMMUNICATIO		4,950.00	-4,950.00	GB2DDDD LIGHTBAR	
07/15/24	21-10	20241684-02	V81199	3571 T J COMMUNICATIO		1,059.30	-1,059.30	295SLSA6 SIREN CONTROLLER	
07/15/24	21-10	20241684-03	V81199	3571 T J COMMUNICATIO		495.00	-495.00	SA315P SIREN SPEAKER	
07/15/24	21-10	20241684-05	V81199	3571 T J COMMUNICATIO		1,306.80	-1,306.80	TLI2D LED RED/WHITE	
07/15/24	21-10	20241684-06	V81199	3571 T J COMMUNICATIO		171.60	-171.60	TIONBKT1 LED BRACKET	
07/15/24	21-10	20241684-07	V81199	3571 T J COMMUNICATIO		1,306.80	-1,306.80	TLI2K LED RED/AMBER	
07/15/24	21-10	20241684-08	V81199	3571 T J COMMUNICATIO		1,295.58	-1,295.58	LINSV2R LED RED	
07/15/24	21-10	20241684-09	V81199	3571 T J COMMUNICATIO		72.60	-72.60	LSVBKT47 UNDER MIRROR BRA	
07/15/24	21-10	20241684-10	V81199	3571 T J COMMUNICATIO		2,239.14	-2,239.14	C-VSW-3000-F150-2 WIDE CO	
07/15/24	21-10	20241684-11	V81199	3571 T J COMMUNICATIO		109.41	-109.41	C-AP-0325-1 ACC. POCKET	
07/15/24	21-10	20241684-12	V81199	3571 T J COMMUNICATIO		136.20	-136.20	CUP2-1004 CUP HOLDER	
07/15/24	21-10	20241684-14	V81199	3571 T J COMMUNICATIO		476.19	-476.19	C-AP-1245-L ACC. POCKET	
07/15/24	21-10	20241684-16	V81199	3571 T J COMMUNICATIO		171.15	-171.15	C-APW-1390 ACC. POCKET	
07/15/24	21-10	20241684-18	V81199	3571 T J COMMUNICATIO		47.19	-47.19	C-APW-0744 ACC POCKET	
07/15/24	21-10	20241684-21	V81199	3571 T J COMMUNICATIO		201.63	-201.63	C-ARM-102 ARM REST	
07/15/24	21-10	20241684-22	V81199	3571 T J COMMUNICATIO		64.92	-64.92	C-MCB MIC CLIP BRACKET	
07/15/24	21-10	20241684-23	V81199	3571 T J COMMUNICATIO		658.68	-658.68	C-HDM-214 HEAVY DUTY MOUN	
07/15/24	21-10	20241684-24	V81199	3571 T J COMMUNICATIO		787.20	-787.23	C-MD-119 MOTION DEVICE, M	
07/15/24	21-10	20241684-25	V81199	3571 T J COMMUNICATIO		218.73	-218.73	CG-X CHARGE GUARD	
07/15/24	21-10	20241684-29	V81199	3571 T J COMMUNICATIO		82.44	-82.44	MAG MIC HOLDER	
07/15/24	21-10	20241684-30	V81199	3571 T J COMMUNICATIO		311.75	-311.75	SHIPPING	
07/16/24	17-10	20242212-01		105596 B&B TRAILERS & A			2,298.00	631404 TONNEAU COVER: HF3	
07/16/24	17-10	20242212-02		105596 B&B TRAILERS & A			290.00	LABOR TO INSTALL HF350	
07/16/24	17-10	20242212-03		105596 B&B TRAILERS & A			290.00	LABOR RATE FOR SERVICE IN	
07/16/24	17-10	20242212-04		105596 B&B TRAILERS & A			1,749.99	CG1500-6348 CARGO GLIDE 1	
07/16/24	17-10	20242226-01		105596 B&B TRAILERS & A			4,825.86	-----82 X 14 SA D2E - 7X	
07/16/24	17-10	20242226-02		105596 B&B TRAILERS & A			99.98	-----DELIVERY & PREP - T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
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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)						
07/17/24	21-10		624481	118599 NEXAIR LLC		128.35	.00	P7192 OXYGEN	
07/17/24	21-10		624481	118599 NEXAIR LLC		142.62	.00	35863 OXYGEN	
07/17/24	21-10		624434	118177 FIRE-TEC		2,626.38	.00	F/R UNIFORM REPAIRS	
07/17/24	21-10		624481	118599 NEXAIR LLC		163.11	.00	Q4032 OXYGEN	
07/17/24	21-10		624481	118599 NEXAIR LLC		179.34	.00	P7195 OXYGEN	
07/17/24	21-10	20240126-01	624436	4786 FLORIDA JANITOR		27.24	-27.24	JANITORIAL SUPPLIES	
07/17/24	21-10	20240126-01	624436	4786 FLORIDA JANITOR		46.61	-46.61	JANITORIAL SUPPLIES	
07/17/24	21-10	20240126-01	624436	4786 FLORIDA JANITOR		1,592.58	-1,592.58	JANITORIAL SUPPLIES	
07/18/24	21-10		V81100	14929 BENNETT FIRE PRO		1,104.00	.00	LEATHER BOOTS F/R	
07/18/24	21-10	20240160-01	V81190	103861 ST AUGUSTINE SIG		1,900.00	-1,900.00	CV 2464, CV2465 DECAL	
07/18/24	21-10	20240161-04	V81183	117057 SANFORD AND SON		556.17	-556.17	ACCT 7574 AUTO PARTS	
07/18/24	21-10	20240174-03	V81199	3571 T J COMMUNICATIO		935.71	-935.71	7/6 T5 HEADSETS	
07/19/24	18-10	20240174-03		3571 T J COMMUNICATIO			20,000.00	CHANGE ORDER - 10	
07/23/24	21-10	20240126-01	624638	4786 FLORIDA JANITOR		889.33	-889.33	JANITORIAL SUPPLIES	
07/23/24	21-10	20240174-03	V81318	3571 T J COMMUNICATIO		8,038.98	-8,038.98	V# 2464 RPR 7/17	
07/23/24	21-10	20240174-03	V81318	3571 T J COMMUNICATIO		8,038.98	-8,038.98	V# 2465 RPR 7/17	
07/23/24	21-10	20241680-01	V81318	3571 T J COMMUNICATIO		1,003.86	-1,003.86	C399R CENCOM CORE-R REMOT	
07/23/24	21-10	20241680-02	V81318	3571 T J COMMUNICATIO		1,129.70	-1,129.72	TCRWX1 WCX TRACER 1 LAMP	
07/23/24	21-10	20241680-03	V81318	3571 T J COMMUNICATIO		163.03	-163.04	TCRWXPD WECANX TRACER PRI	
07/23/24	21-10	20241680-04	V81318	3571 T J COMMUNICATIO		1,678.83	-1,678.84	TCRWX2 WCX TRACER 2 LAMP	
07/23/24	21-10	20241680-05	V81318	3571 T J COMMUNICATIO		163.03	-163.04	TCRWXPD WCX TRACER PRIMAR	
07/23/24	21-10	20241680-06	V81318	3571 T J COMMUNICATIO		163.03	-163.04	TCRWXSD WECANX TRACER SEC	
07/23/24	21-10	20241680-07	V81318	3571 T J COMMUNICATIO		450.46	-450.46	WSSPA30 30W SIREN/SPEAKER	
07/23/24	21-10	20241680-08	V81318	3571 T J COMMUNICATIO		640.64	-640.64	CCTL8 WECANX 6 & SLIDE CO	
07/23/24	17-10	20242261-01		8514 TEN-8 FIRE & SAF			559.44	10146925-SP KEEPER, G1 RE	
07/23/24	17-10	20242261-02		8514 TEN-8 FIRE & SAF			410.30	10149702-SP G1 CYL Q-C AD	
07/23/24	17-10	20242261-03		8514 TEN-8 FIRE & SAF			446.46	10161585 KIT, RETAINER, C	
07/23/24	17-10	20242261-04		8514 TEN-8 FIRE & SAF			67.02	10153936-SP CHEST STRAP,G	
07/23/24	17-10	20242261-05		8514 TEN-8 FIRE & SAF			92.01	10153935-SP CHEST STRAP,G	
07/23/24	17-10	20242261-06		8514 TEN-8 FIRE & SAF			57.27	10146190-SP COVER, G1 REG	
07/23/24	17-10	20242261-07		8514 TEN-8 FIRE & SAF			156.38	10146240-SP CONE, ADJUSTE	
07/23/24	17-10	20242261-08		8514 TEN-8 FIRE & SAF			499.70	10164892 REG HOUSING ASSY	
07/23/24	17-10	20242261-09		8514 TEN-8 FIRE & SAF			182.80	10149645-SP DUST COVER AS	
07/23/24	17-10	20242261-10		8514 TEN-8 FIRE & SAF			33.20	10177056 BUCKLE, G1 BATTE	
07/23/24	17-10	20242261-11		8514 TEN-8 FIRE & SAF			27.85	FREIGHT CHARGE	
07/23/24	17-10	20242265-01		105596 B&B TRAILERS & A			1,749.99	CG1500-6348 CARGO GLIDE 1	
07/23/24	17-10	20242265-02		105596 B&B TRAILERS & A			290.00	LABOR TO INSTALL CARGO GL	
07/23/24	17-10	20242265-03		105596 B&B TRAILERS & A			3,447.00	631404 TONNEAU COVER; HF3	
07/23/24	17-10	20242265-04		105596 B&B TRAILERS & A			435.00	LABOR TO INSTALL 2 HF350'	

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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)	
	07/24/24	21-10		624633	118177 FIRE-TEC		1,552.42		.00 F/R UNIFORM REPAIRS	
	07/24/24	21-10	20240173-01	V81319	8514 TEN-8 FIRE & SAF		637.40	-637.40	FIRE EQUIPMENT TOOLS & RE	
	07/24/24	18-10	20240173-01		8514 TEN-8 FIRE & SAF			7,000.00	CHANGE ORDER - 10	
	07/25/24	21-10		624681	118599 NEXAIR LLC		432.28	.00	P7151 OXYGEN	
	07/25/24	21-10	20240112-01	V81245	7759 CFX OFFICE TECHN		15.66	-15.66	JK1579 7/14 OVRAGE	
	07/25/24	21-10	20240161-04	V81303	117057 SANFORD AND SON		18.93	-18.93	ACCT 7574 SUPPLIES	
	07/25/24	21-10	20240161-04	V81303	117057 SANFORD AND SON		67.77	-67.77	ACCT 7574 SUPPLIES	
	07/25/24	21-10	20240161-04	V81303	117057 SANFORD AND SON		264.00	-264.00	ACCT 7574 SUPPLIES	
	07/25/24	21-10	20240166-04	624713	120912 STAPLES ADVANTAG		196.63	-196.63	OFFICE SUPPLIES	
	07/29/24	21-10	20240126-01	624783	4786 FLORIDA JANITOR		481.56	-481.56	CLEANING SUPPLIES FOR FIR	
	07/29/24	18-10	20240152-01		96 MUNICIPAL EQUIPM			1,000.00	CHANGE ORDER - 1	
	07/29/24	18-10	20240160-01		103861 ST AUGUSTINE SIG			1,000.00	CHANGE ORDER - 4	
	07/29/24	18-10	20240174-03		3571 T J COMMUNICATIO			10,000.00	CHANGE ORDER - 11	
	07/29/24	21-10	20240174-03	V81412	3571 T J COMMUNICATIO		556.92	-556.92	CV 2467,68,69 MODEMS	
	07/30/24	21-10	20240161-04	V81397	117057 SANFORD AND SON		68.64	-68.64	ACCT 7574 AUTO PARTS	
	08/01/24	21-10	20240152-01	V81384	96 MUNICIPAL EQUIPM		840.00	-840.00	FIRE TOOLS	
	08/01/24	21-10	20240173-01	V81413	8514 TEN-8 FIRE & SAF		1,897.20	-1,897.20	FIRE EQUIPMENT TOOLS & RE	
	08/01/24	21-10	20240174-03	V81412	3571 T J COMMUNICATIO		464.10	-464.10	CV 2153 BC4 SVCS	
	08/21/24	21-10		625279	0002187 THE HOME DEPOT		24.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		31.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		36.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112704 CYPRESS SUPPLY I		36.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		301.86	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		310.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101441 B & H PHOTO & EL		315.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	197 BOZARD FORD COMP		-325.33	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101441 B & H PHOTO & EL		-89.11	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		-50.70	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4327 GATE PETROLEUM C		8.22	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102375 DEBOW'S APPLIANC		8.70	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127220 GRETCHEN'S HALLM		8.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	3316 WAL-MART STORES		9.76	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113618 OTTERBOX LLC		9.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121112 WALMART		10.56	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4327 GATE PETROLEUM C		11.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		12.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121112 WALMART		17.41	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	3316 WAL-MART STORES		18.68	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	3316 WAL-MART STORES		18.88	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1224 - SJC FIRE RESCUE-FIRE DIV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES	(cont'd)						
	08/21/24	21-10		625279	103328 AMAZON.COM		19.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		19.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	3316 WAL-MART STORES		51.85	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		53.74	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		57.26	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	124734 WEBSTAUANTSTORE		58.32	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		63.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		64.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128417 MATBOARD		67.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112963 PETSUPERMARKET I		72.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112704 CYPRESS SUPPLY I		73.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		79.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		80.67	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	365 CRAFT'S TROPHIES		85.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		85.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		94.76	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		95.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128319 ALLEGIANCE		101.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		101.91	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		102.45	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		109.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		119.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		141.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118633 MARIOTTI'S LAUND		151.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		155.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		179.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1579 VILLAGE KEY & AL		180.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		184.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		188.34	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		214.87	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		219.76	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112704 CYPRESS SUPPLY I		225.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		229.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		234.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4327 GATE PETROLEUM C		239.84	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112773 UNITED SITE SERV		260.52	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108458 HARBOR FREIGHT T		263.85	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		265.81	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128470 MTPILOTSTORE.COM		269.95	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES		(cont'd)							
	08/21/24	21-10		625279	96 MUNICIPAL EQUIPM		275.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112963 PETSUPERMARKET I		292.01	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		365.49	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	3316 WAL-MART STORES		378.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	112704 CYPRESS SUPPLY I		388.85	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	125574 CD APPLIANCE REP		399.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		439.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	125296 GME CLIMB HIGHER		507.15	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		533.31	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		642.86	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	8493 CLARK APPLIANCES		919.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128469 HEXCLAD COOKWARE		1,490.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	9650 TEAM EQUIPMENT I		2,613.60	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	8493 CLARK APPLIANCES		4,020.80	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,237,191.00	745,464.31	76,463.55		415,263.14
55201	GAS, OIL, AND LUBRICANTS					854,118.00	277,335.17	74,476.72	BEGINNING BALANCE	
	07/11/24	21-10	20240181-01	V80888	102758 WEX BANK		26,607.11	-26,607.11	0496-00-163666-1 6/24	
	07/17/24	21-10		624511	108153 ST AUGUSTINE MUN		14,133.23	.00	GASOLINE F/R	
	07/18/24	21-10		624511	108153 ST AUGUSTINE MUN		783.53	.00	GASOLINE F/R	
	08/16/24	19-10		24005050			5,025.18		JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					854,118.00	323,884.22	47,869.61		482,364.17
55202	TOOLS & SMALL IMPLEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					.00	.00	.00		.00
55208	DONATION EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DONATION EXPENDITURE					.00	.00	.00		.00
55214	UNIFORMS					1,811,527.00	1,232,770.77	549,335.92	BEGINNING BALANCE	
	07/03/24	17-10	20242178-01		127154 LIGHTHOUSE UNIFO			8,219.90	CLASS A DRESS UNIFORM PAC	
	07/03/24	17-10	20242178-02		127154 LIGHTHOUSE UNIFO			960.00	ST JOHNS COUNTY FR - CUST	
	07/03/24	17-10	20242178-03		127154 LIGHTHOUSE UNIFO			250.00	CLASS A NAME PLATE (SPECS	
	07/03/24	17-10	20242178-04		127154 LIGHTHOUSE UNIFO			400.00	ENGINEER COLLAR PINS - ST	
	07/09/24	21-10	20242038-01	V80879	8514 TEN-8 FIRE & SAF		617.40	-617.40	7877K-L MK-1 ULTRA KANGAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214										
										(cont'd)
	07/09/24	21-10	20242038-02	V80879	8514 TEN-8 FIRE & SAF		4,321.80	-4,321.80	7877K-XL MK-1 ULTRA KANGA	
	07/09/24	21-10	20242038-03	V80879	8514 TEN-8 FIRE & SAF		1,481.76	-1,481.76	7877K-XXL MK-1 ULTRA KANG	
	07/09/24	21-10	20242038-04	V80879	8514 TEN-8 FIRE & SAF		145.00	-145.00	FREIGHT CHARGE	
	07/10/24	21-10	20240375-01	624245	119357 GALLS LLC		13.57	-13.57	F/R UNIFORMS	
	07/10/24	21-10	20240375-01	624245	119357 GALLS LLC		115.47	-115.47	F/R UNIFORMS	
	07/10/24	21-10	20240375-01	624245	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/10/24	21-10	20240375-01	624245	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/15/24	18-10	20240375-01		119357 GALLS LLC			1,500.00	CHANGE ORDER - 6	
	07/17/24	21-10	20240375-01	624448	119357 GALLS LLC		13.57	-13.57	F/R UNIFORMS	
	07/17/24	21-10	20240375-01	624448	119357 GALLS LLC		13.57	-13.57	F/R UNIFORMS	
	07/17/24	21-10	20240375-01	624448	119357 GALLS LLC		54.28	-54.28	F/R UNIFORMS	
	07/17/24	21-10	20240375-01	624448	119357 GALLS LLC		55.00	-55.00	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		38.49	-38.49	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		43.50	-43.50	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		55.00	-55.00	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		96.00	-96.00	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/23/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		17.20	-17.20	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		155.00	-155.00	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		173.92	-173.92	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		179.80	-179.80	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		188.79	-188.79	F/R UNIFORMS	
	07/25/24	21-10	20240375-01	624649	119357 GALLS LLC		192.00	.00	F/R UNIFORMS	
	07/25/24	21-10	20242038-01	V81319	8514 TEN-8 FIRE & SAF		3,087.00	-3,087.00	7877K-L MK-1 ULTRA KANGAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
55214	UNIFORMS (cont'd)									
	07/29/24	18-10	20240375-01		119357 GALLS LLC			3,000.00	CHANGE ORDER - 7	
	08/01/24	21-10	20240375-01	624792	119357 GALLS LLC		8.60	-8.60	UNIFORMS F/R	
	08/01/24	21-10	20241987-01	624816	127154 LIGHTHOUSE UNIFO		8,219.90	-8,219.90	CLASS A DRESS UNIFORM PAC	
	08/01/24	21-10	20241987-02	624816	127154 LIGHTHOUSE UNIFO		250.00	-250.00	CLASS A NAMEPLATE	
	08/01/24	21-10	20241987-03	624816	127154 LIGHTHOUSE UNIFO		960.00	-960.00	ST JOHNS COUNTY FR- CUSTO	
	08/01/24	21-10	20241987-04	624816	127154 LIGHTHOUSE UNIFO		400.00	-400.00	ENGINEER COLLAR PINS	
	08/21/24	21-10		625279	103328 AMAZON.COM		79.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126152 AXE CAPS, LLC		736.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126152 AXE CAPS, LLC		1,375.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126780 TAYLORS TINS		1,662.00	.00	CREATED AT PCARD IMPORT	
TOTAL			UNIFORMS			1,811,527.00	1,260,855.66	539,742.12		10,929.22
55304	FEDERAL GRANT EXPENDITURE					164,313.00	89,768.72	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					164,313.00	89,768.72	.00		74,544.28
55305	STATE GRANT EXPENDITURE					29,655.00	21,208.00	3,210.30	BEGINNING BALANCE	
	07/23/24	21-10		624649	119357 GALLS LLC		224.00	.00	F/R UNIFORMS	
	07/23/24	21-10		624649	119357 GALLS LLC		560.00	.00	F/R UNIFORMS	
	07/23/24	21-10		624649	119357 GALLS LLC		1,456.00	.00	F/R UNIFORMS	
	07/25/24	21-10		624649	119357 GALLS LLC		56.00	.00	F/R UNIFORMS	
	07/25/24	21-10	20242115-01	624725	126769 VENTURE TACTICAL		1,893.00	-1,893.00	81R-RD - TEAM WENDY: EXFI	
	07/25/24	21-10	20242115-02	624725	126769 VENTURE TACTICAL		517.50	-517.50	80-VIZZ-II-MPLS-BK - PRIN	
	07/25/24	21-10	20242115-03	624725	126769 VENTURE TACTICAL		740.00	-740.00	23-C4A-BK2 - TEAM WENDY R	
	07/25/24	21-10	20242115-04	624725	126769 VENTURE TACTICAL		59.80	-59.80	SHIPPING	
	08/01/24	21-10		624792	119357 GALLS LLC		616.00	.00	F/R UNIFORMS	
TOTAL			STATE GRANT EXPENDITURE			29,655.00	27,330.30	.00		2,324.70
55306	OTHER GRANT EXPNDTR					47,408.00	41,541.04	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	127862 FLORIDA DRONE SU		1,918.00	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER GRANT EXPNDTR					47,408.00	43,459.04	.00		3,948.96
55400	BOOKS AND SUBSCRIPTIONS					3,363.00	237.96	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	106393 NFPA		114.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106393 NFPA		114.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106393 NFPA		114.99	.00	CREATED AT PCARD IMPORT	

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

PAGE NUMBER: 502
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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
55400					BOOKS AND SUBSCRIPTIONS (cont'd)					
	08/21/24	21-10		625279	106393 NFPA		114.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106393 NFPA		114.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106393 NFPA		114.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106393 NFPA		114.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		79.00	.00	CREATED AT PCARD IMPORT	
TOTAL					BOOKS AND SUBSCRIPTIONS	3,363.00	1,121.89	.00		2,241.11
55401					TRAINING	100,950.00	67,654.25	11,400.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	127966 FIRST RESPONDERS		107.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106242 FLORIDA STATE CO		44.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	100,950.00	67,805.73	11,400.00		21,744.27
55405					DUES AND MEMBERSHIPS	4,410.00	1,725.00	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	4,410.00	1,725.00	.00		2,685.00
55801					MEDICAL CLEARANCE	278,800.00	251,853.37	.00	BEGINNING BALANCE	
TOTAL					MEDICAL CLEARANCE	278,800.00	251,853.37	.00		26,946.63
56100					LAND	.00	.00	.00	BEGINNING BALANCE	
TOTAL					LAND	.00	.00	.00		.00
56200					BUILDINGS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDINGS	.00	.00	.00		.00
56300					BUILDING IMPROVEMENTS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					BUILDING IMPROVEMENTS	.00	.00	.00		.00
56301					IMPROVEMENTS O/T BUILDING	835,000.00	.00	.00	BEGINNING BALANCE	
	07/03/24	25-10		1039		-5,748.00			06/20/24 BCC TRANSFER	
	07/03/24	25-10		1039		-1,200.00			06/20/24 BCC TRANSFER	
	07/03/24	25-10		1039		-21,052.00			06/20/24 BCC TRANSFER	
	07/03/24	25-10		1039		-122,000.00			06/20/24 BCC TRANSFER	
TOTAL					IMPROVEMENTS O/T BUILDING	685,000.00	.00	.00		685,000.00

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

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
56400						1,132,572.00	389,179.77	.00	BEGINNING BALANCE	
	07/01/24		17-10	20242157-01	128354 MTECH INC			5,925.00	2300.006-01 QTAC 85EMS-C	
	07/01/24		17-10	20242157-02	128354 MTECH INC			500.00	FREIGHT CHARGE	
	07/01/24		17-10	20242159-01	362 COURTESY GAS COM			1,900.00	PROPANE TANK 420 AG	
	07/01/24		17-10	20242159-02	362 COURTESY GAS COM			120.00	QUICK CONNECT - GRILL HOS	
	07/01/24		17-10	20242159-03	362 COURTESY GAS COM			98.00	291 REGULATOR	
	07/01/24		17-10	20242159-04	362 COURTESY GAS COM			20.00	MISC. FITTINGS	
	07/01/24		17-10	20242159-05	362 COURTESY GAS COM			385.00	COPPER WIRE	
	07/01/24		17-10	20242159-06	362 COURTESY GAS COM			2,100.00	PROPANE GAS TANK 120 AG	
	07/01/24		17-10	20242159-07	362 COURTESY GAS COM			600.00	ANCHORS	
	07/01/24		17-10	20242159-08	362 COURTESY GAS COM			105.00	1/2" POLY	
	07/01/24		17-10	20242159-09	362 COURTESY GAS COM			140.00	TRANSITION FITTINGS	
	07/01/24		17-10	20242159-10	362 COURTESY GAS COM			196.00	1ST STAGE REGULATORS	
	07/01/24		17-10	20242159-11	362 COURTESY GAS COM			69.00	QUICK CONNECT	
	07/01/24		17-10	20242159-12	362 COURTESY GAS COM			24.00	GRILL HOSE	
	07/01/24		17-10	20242159-13	362 COURTESY GAS COM			678.00	PROPANE GAS	
	07/01/24		17-10	20242159-14	362 COURTESY GAS COM			1,200.00	LABOR CHARGE	
	07/01/24		17-10	20242159-15	362 COURTESY GAS COM			250.00	PERMIT STATION 7	
	07/01/24		17-10	20242159-16	362 COURTESY GAS COM			125.00	PERMIT STATION 4	
	07/01/24		17-10	20242159-17	362 COURTESY GAS COM			45.00	SEDI TRAP	
	07/01/24		17-10	20242159-18	362 COURTESY GAS COM			30.00	TEE	
TOTAL					EQUIPMENT	1,132,572.00	389,179.77	14,510.00		728,882.23
56403						36,600.00	6,400.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	36,600.00	6,400.00	.00		30,200.00
56415						6,563,985.00	608,531.84	4,950,774.14	BEGINNING BALANCE	
	07/10/24		21-10	20240928-01	V80825 119923 DUVAL FORD LLC		47,583.14	-50,523.14	CV2466 F150 CRW C436	
TOTAL					CAPITAL VEHICLES	6,563,985.00	656,114.98	4,900,251.00		1,007,619.02
56550						.00	.00	.00	BEGINNING BALANCE	
TOTAL					RIGHT TO USE (SOFTWARE)	.00	.00	.00		.00
58100						.00	.00	.00	BEGINNING BALANCE	
					AID TO GOVT AGENCIES	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 TOTAL	AID TO GOVT AGENCIES AID TO GOVT AGENCIES		(cont'd)		.00	.00	.00		.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59307 TOTAL	VETERAN TAX REFND 196.081 07/18/24 24-10 VETERAN TAX REFND 196.081		000811-24	SJCTC001 ST JOHNS COUNTY	.00 .00	5,777.31 1,323.31 7,100.62	.00 .00	BEGINNING BALANCE 07/18/24 ACH TC DELQ#3	.00 -7,100.62
59308 TOTAL	HURR TAX ABATMNT 197.3181 HURR TAX ABATMNT 197.3181				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SJC FIRE RESCUE-FIRE DIV					67,188,162.00	46,667,763.81	5,904,155.99		14,616,242.20

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1226 - FIRE DIST. CAPITAL PROJS.

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

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FUND - 1171 - FIRE DISTRICT
 DEPARTMENT - 1230 - TRANSFERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1171-580-581-1230-1230 - TRANSFERS									
59100	TRANSFER TO FUNDS				2,362,353.00	2,007,353.00	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			355,000.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				2,362,353.00	2,362,353.00	.00		.00
59901	GRANT CONTRACT RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT CONTRACT RESERVE				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00
59920	RESERVE				9,740,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				9,740,000.00	.00	.00	9,740,000.00	
59923	CONTINGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTINGENCY RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				2,322,817.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				2,322,817.00	.00	.00	2,322,817.00	
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				2,160,578.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				2,160,578.00	.00	.00	2,160,578.00	
TOTAL DEPARTMENT - TRANSFERS					16,585,748.00	2,362,353.00	.00		14,223,395.00
TOTAL FUND - FIRE DISTRICT					83,773,910.00	49,030,116.81	5,904,155.99		28,839,637.20

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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	107.02	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-1	9403 ST JOHNS COUNTY		35.67	.00	Q4 FY24 PA	
TOTAL					143.00	142.69	.00		.31
53123					276.00	263.46	.00	BEGINNING BALANCE	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		.52	.00	07/18/24 ACH TC DELQ#3	
TOTAL					276.00	263.98	.00		12.02
54300					13,259.00	7,811.13	.00	BEGINNING BALANCE	
07/29/24	21-10		624791	787 FLORIDA POWER &		116.44	.00	47310-70092 7/5	
07/29/24	21-10		624791	787 FLORIDA POWER &		780.58	.00	97336-06579 7/2	
TOTAL					13,259.00	8,708.15	.00		4,550.85
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					27,454.00	.00	.00	BEGINNING BALANCE	
TOTAL					27,454.00	.00	.00		27,454.00
TOTAL DEPARTMENT - VILANO STREET LIGHTING					41,132.00	9,114.82	.00		32,017.18
TOTAL FUND - VILANO ST. LIGHTING DIST					41,132.00	9,114.82	.00		32,017.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1174-540-541-1235-1235 - ELKTON DRAINAGE									
53120					175.00	175.00	.00	BEGINNING BALANCE	.00
TOTAL					175.00	175.00	.00		.00
53122					390.00	348.60	.00	BEGINNING BALANCE	41.40
TOTAL					390.00	348.60	.00		41.40
53123					361.00	332.88	.00	BEGINNING BALANCE	28.12
TOTAL					361.00	332.88	.00		28.12
54603					33,352.00	1,299.82	5,300.18	BEGINNING BALANCE	26,752.00
TOTAL					33,352.00	1,299.82	5,300.18		26,752.00
59307			196.081		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			196.081		.00	.00	.00		.00
59920					71,244.00	.00	.00	BEGINNING BALANCE	71,244.00
TOTAL					71,244.00	.00	.00		71,244.00
TOTAL DEPARTMENT - ELKTON DRAINAGE					105,522.00	2,156.30	5,300.18		98,065.52
TOTAL FUND - ELKTON DRAINAGE DISTRICT					105,522.00	2,156.30	5,300.18		98,065.52

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FUND - 1176 - ST. AUG. SO. LIGHTNG DIST
 DEPARTMENT - 1239 - ST AUG SO ST LIGHTING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1176-540-541-1239-1239 - ST AUG SO ST LIGHTING									
53122					583.00	438.09	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-1	9403 ST JOHNS COUNTY		146.03	.00	Q4 FY24 PA	
TOTAL					583.00	584.12	.00		-1.12
53123					1,102.00	1,046.35	.00	BEGINNING BALANCE	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		.06	.00	07/18/24 ACH TC DELQ#3	
TOTAL					1,102.00	1,046.41	.00		55.59
54300					52,359.00	31,790.25	.00	BEGINNING BALANCE	
07/11/24	21-10		624244	787 FLORIDA POWER &		3,831.27	.00	21980-09546 6/21	
TOTAL					52,359.00	35,621.52	.00		16,737.48
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					74,005.00	.00	.00	BEGINNING BALANCE	
TOTAL					74,005.00	.00	.00		74,005.00
TOTAL DEPARTMENT - ST AUG SO ST LIGHTING					128,049.00	37,252.05	.00		90,796.95
TOTAL FUND - ST. AUG. SO. LIGHTNG DIST					128,049.00	37,252.05	.00		90,796.95

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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	4,758.97	.00	BEGINNING BALANCE	
TOTAL					4,797.00	4,758.97	.00		38.03
57200					52,093.00	.00	.00	BEGINNING BALANCE	
TOTAL					52,093.00	.00	.00		52,093.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59923					183,444.00	.00	.00	BEGINNING BALANCE	
TOTAL					183,444.00	.00	.00		183,444.00
TOTAL DEPARTMENT - CANAL CONSTRUCTION					240,334.00	4,758.97	.00		235,575.03
TOTAL FUND - TREASURE BEACH MSBU					240,334.00	4,758.97	.00		235,575.03

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1197-570-572-1200-1200 - NW RECREATION PROJECTS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54801					2,500.00	1,911.69	.00	BEGINNING BALANCE	588.31
TOTAL					2,500.00	1,911.69	.00		
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					20,000.00	10,893.10	9,106.90	BEGINNING BALANCE	
07/03/24			21-10 20241079-02 V80727	116522 FISHER-KOPPENHAF		8,656.90	-8,656.90	SWITZERLAND COMM 3/24	
TOTAL					20,000.00	19,550.00	450.00		.00
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					411,778.00	.00	.00	BEGINNING BALANCE	411,778.00
TOTAL					411,778.00	.00	.00		

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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		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - NW RECREATION PROJECTS					434,278.00	21,461.69	450.00		412,366.31
TOTAL FUND - NORTHWEST SPEC. REV. FUND					434,278.00	21,461.69	450.00		412,366.31

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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	61,290.26	.00	BEGINNING BALANCE	
07/11/24	22-10					3,228.99		PAYROLL CHARGES	
07/24/24	22-10					3,228.99		PAYROLL CHARGES	
TOTAL					83,952.00	67,748.24	.00		16,203.76
51400					.00	90.82	.00	BEGINNING BALANCE	
07/11/24	22-10					196.77		PAYROLL CHARGES	
TOTAL					.00	287.59	.00		-287.59
52100					6,424.00	4,695.69	.00	BEGINNING BALANCE	
07/11/24	22-10					262.07		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					247.02		PAYROLL CHARGES-FRINGE	
TOTAL					6,424.00	5,204.78	.00		1,219.22
52200					11,561.00	8,329.35	.00	BEGINNING BALANCE	
07/11/24	22-10					466.93		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					440.11		PAYROLL CHARGES-FRINGE	
TOTAL					11,561.00	9,236.39	.00		2,324.61
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	36.21	.00	BEGINNING BALANCE	
07/11/24	22-10					2.13		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.13		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	40.47	.00		13,411.53
52400					76.00	55.31	.00	BEGINNING BALANCE	
07/11/24	22-10					3.08		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.91		PAYROLL CHARGES-FRINGE	
TOTAL					76.00	61.30	.00		14.70

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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	28,757.00	26,243.00	BEGINNING BALANCE	
07/11/24		21-10	20240013-01	V80832		3,740.00	-3,740.00	6/24 DRUG SCREENS	
TOTAL				115098 FLORIDA	55,000.00	32,497.00	22,503.00		.00
54000					3,700.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,700.00	.00	.00		3,700.00
54100					490.00	422.88	168.67	BEGINNING BALANCE	
07/16/24		21-10	20240014-01	624536		45.40	-45.40	923770335-00003 7/1	
TOTAL				107545 VERIZON	490.00	468.28	123.27		-101.55
54500					714.00	815.35	.00	BEGINNING BALANCE	
TOTAL					714.00	815.35	.00		-101.35
54801					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					885.00	.00	.00	BEGINNING BALANCE	
TOTAL					885.00	.00	.00		885.00
55200					300.00	22.98	.00	BEGINNING BALANCE	
TOTAL					300.00	22.98	.00		277.02
55401					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
55405					60.00	60.00	.00	BEGINNING BALANCE	
TOTAL					60.00	60.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE			(cont'd)	.00	.00	.00	BEGINNING BALANCE	.00
59920	RESERVE				.00	.00	.00		
TOTAL	RESERVE				.00	.00	.00		.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT INNOVATION DEPT					178,114.00	116,442.38	22,626.27		39,045.35
TOTAL FUND - COURT INNOVATION FUND					178,114.00	116,442.38	22,626.27		39,045.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1255 - CRIMES PREVENTION TF
 DEPARTMENT - 1256 - CRIMES PREVENTION TF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1255-580-581-1256-1256 - CRIMES PREVENTION TF DEPT									
59101					90,250.00	68,089.86	.00	BEGINNING BALANCE	
TOTAL					90,250.00	68,089.86	.00		22,160.14
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - CRIMES PREVENTION TF DEP					90,250.00	68,089.86	.00		22,160.14
TOTAL FUND - CRIMES PREVENTION TF					90,250.00	68,089.86	.00		22,160.14

* 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: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-601-1258-1258 - COURT ADMIN									
51200					63,643.00	46,445.49	.00	BEGINNING BALANCE	
07/11/24	22-10					2,444.50		PAYROLL CHARGES	
07/24/24	22-10					2,444.50		PAYROLL CHARGES	
TOTAL					63,643.00	51,334.49	.00		12,308.51
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					4,870.00	3,458.33	.00	BEGINNING BALANCE	
07/11/24	22-10					182.44		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					182.44		PAYROLL CHARGES-FRINGE	
TOTAL					4,870.00	3,823.21	.00		1,046.79
52200					8,764.00	6,302.68	.00	BEGINNING BALANCE	
07/11/24	22-10					333.19		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					333.19		PAYROLL CHARGES-FRINGE	
TOTAL					8,764.00	6,969.06	.00		1,794.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,500.00	9,561.82	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,500.00	10,686.74	.00		2,813.26
52400					59.00	41.80	.00	BEGINNING BALANCE	
07/11/24	22-10					2.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 518
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
07/24/24	22-10					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				59.00	46.20	.00		12.80
53120	CONTRACTUAL SERVICES				18,193.00	8,754.92	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				18,193.00	8,754.92	.00		9,438.08
54000	TRAVEL AND PER DIEM				300.00	103.99	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				300.00	103.99	.00		196.01
54100	COMMUNICATIONS				44,000.00	16,465.68	8,342.53	BEGINNING BALANCE	
07/03/24	21-10	20240100-01	624070	125061 FLORIDA		1,950.00	-1,950.00	7/24 24606 SVCS	
07/09/24	21-10	20240941-01	624318	107545 VERIZON		108.21	-108.21	323770829-00014 6/23	
07/18/24	25-10		1059			-18,000.00		BXFR	
TOTAL	COMMUNICATIONS				26,000.00	18,523.89	6,284.32		1,191.79
54500	INSURANCE				1,039.00	1,178.35	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,039.00	1,178.35	.00		-139.35
54601	EQUIPMENT MAINTENANCE				38,800.00	6,882.49	374.32	BEGINNING BALANCE	
07/22/24	25-10		1071			-20,000.00		BXFR	
TOTAL	EQUIPMENT MAINTENANCE				18,800.00	6,882.49	374.32		11,543.19
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				34,000.00	31,722.48	10.96	BEGINNING BALANCE	
TOTAL	SOFTWARE				34,000.00	31,722.48	10.96		2,266.56
55103	COMPUTER SUPPLIES				38,250.00	20,039.50	.00	BEGINNING BALANCE	
07/18/24	25-10		1059			18,000.00		BXFR	
07/18/24	25-10		1060			5,700.00		BXFR	

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

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103			COMPUTER SUPPLIES		(cont'd)					
	07/19/24	25-10		1062		9,400.00			BXFR	
	07/19/24	25-10		1063		5,700.00			BXFR	
	07/22/24	17-10	20242249-01		102751 DELL COMPUTER CO			35,200.00	COMPUTER EQUIPMENT/DELL L	
	07/22/24	17-10	20242249-02		102751 DELL COMPUTER CO			10,736.64	COMPUTER EQUIPMENT SUPPLI	
	07/24/24	17-10	20242275-01		102751 DELL COMPUTER CO			3,024.00	COMPUTER HARDWARE/DELL EM	
	07/24/24	17-10	20242276-01		125567 ZAYNTEK, LLC			5,780.00	COMPUTER EQUIPMENT SUPPLI	
	07/24/24	17-10	20242276-02		125567 ZAYNTEK, LLC			580.00	COMPUTER EQUIPMENT SUPPLI	
	07/26/24	17-10	20242275-02		102751 DELL COMPUTER CO			61.50	FREIGHT	
	08/21/24	21-10		625279	102751 DELL COMPUTER CO		636.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102751 DELL COMPUTER CO		901.00	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			77,050.00	21,576.50	55,382.14		91.36
55200			OPERATING SUPPLIES			16,000.00	2,207.73	.00	BEGINNING BALANCE	
	07/19/24	25-10		1063		-5,700.00			BXFR	
TOTAL			OPERATING SUPPLIES			10,300.00	2,207.73	.00		8,092.27
56200			BUILDINGS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			BUILDINGS			.00	.00	.00		.00
56300			BUILDING IMPROVEMENTS			169,400.00	11,939.45	157,460.55	BEGINNING BALANCE	
	07/22/24	25-10		1071		20,000.00			BXFR	
TOTAL			BUILDING IMPROVEMENTS			189,400.00	11,939.45	157,460.55		20,000.00
56400			EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT			.00	.00	.00		.00
56403			COMPUTER EQUIPMENT			144,000.00	.00	121,968.33	BEGINNING BALANCE	
	07/03/24	21-10	20241973-01	624063	127352 DAVENPORT GROUP,		45,159.00	-45,159.00	COMPUTER HARDWARE	
	07/18/24	25-10		1060		-5,700.00			BXFR	
	07/19/24	25-10		1062		-9,400.00			BXFR	
TOTAL			COMPUTER EQUIPMENT			128,900.00	45,159.00	76,809.33		6,931.67
59100			TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1258 - COURT ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - COURT ADMIN					8,729,440.00	220,908.50	296,321.62		8,212,209.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
 DEPARTMENT - 1261 - STATE ATTORNEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1257-600-602-1261-1261 - STATE ATTORNEY									
53120					10,000.00	4,905.46	.00	BEGINNING BALANCE	
07/15/24	21-10		624523	126834 THRIVE OPERATION		558.58	.00	7/24 BACK UP CLOUD	
TOTAL					10,000.00	5,464.04	.00		4,535.96
54100					46,178.00	25,982.47	.00	BEGINNING BALANCE	
07/15/24	21-10		624423	122108 CROWN CASTLE FIB		2,890.20	.00	8/24 B21864 SVCS	
07/29/24	21-10		624743	128431 AIRESPRING INC		2,163.65	.00	1389246 SVCS	
TOTAL					46,178.00	31,036.32	.00		15,141.68
54601					13,600.00	5,317.96	.00	BEGINNING BALANCE	
07/15/24	21-10		624469	128003 KYOCERA DOCUMENT		205.72	.00	DA1610 6/30 OVERAGE	
07/25/24	21-10		624630	113735 EMPIRE COMPUTING		120.00	.00	7/24 SVCS 15-0004-V	
07/31/24	25-10		1099			-1,000.00	.00	BXFR	
TOTAL					12,600.00	5,643.68	.00		6,956.32
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					65,000.00	36,877.40	.00	BEGINNING BALANCE	
07/18/24	21-10		624504	128397 SMARTCOP, INC		4,500.00	.00	CASES-365LABS API	
TOTAL					65,000.00	41,377.40	.00		23,622.60
55103					70,200.00	88,423.99	.00	BEGINNING BALANCE	
* 07/03/24	21-10		V80721	102751 DELL MARKETING L		3,299.84	.00	210-BDQH BASE,DS	
07/12/24	25-10		1049			21,600.00	.00	07/09/24 BCC TRANSFER	
07/31/24	25-10		1099			1,000.00	.00	BXFR	
TOTAL					92,800.00	91,723.83	.00		1,076.17
55200					5,000.00	4,741.42	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	121491 FS.COM INC		20.00	.00	CREATED AT PCARD IMPORT	
TOTAL					5,000.00	4,761.42	.00		238.58

* 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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SORTED BY: FUND,DEPARTMENT,ACCOUNT

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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					25,800.00	.00	.00	BEGINNING BALANCE	
07/12/24	25-10		1049		-21,600.00			07/09/24 BCC TRANSFER	
TOTAL					4,200.00	.00	.00		4,200.00
TOTAL DEPARTMENT - STATE ATTORNEY					235,778.00	180,006.69	.00		55,771.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
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SELECTION CRITERIA: ALL
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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	
07/15/24	21-10		624419	104661 COMPUTER	INFORMA	9,383.89	.00	7/1/24-6/30/25 MAINT	
TOTAL					10,831.00	10,068.54	.00		762.46
54100					32,550.00	11,011.28	.00	BEGINNING BALANCE	
07/29/24	21-10		624854	116675 STATE OF	FLORIDA	1,376.41	.00	D90-520003557	
TOTAL					32,550.00	12,387.69	.00		20,162.31
54601					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55102					20,765.00	7,080.47	.00	BEGINNING BALANCE	
07/15/24	21-10		V81201	115338 THOMSON REUTERS-		137.10	.00	1000634235 6/24	
07/15/24	21-10		624494	126582 PROTECTED TRUST		684.65	.00	6/15-7/15/24 SVCS	
TOTAL					20,765.00	7,902.22	.00		12,862.78
55103					26,050.00	16,645.85	.00	BEGINNING BALANCE	
TOTAL					26,050.00	16,645.85	.00		9,404.15
55200					5,800.00	2,398.90	.00	BEGINNING BALANCE	
TOTAL					5,800.00	2,398.90	.00		3,401.10
56403					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC DEFENDER					95,996.00	49,403.20	.00		46,592.80

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1257 - CRT TECHNOLOGY TF \$2
DEPARTMENT - 1271 - PUBLIC DEFENDER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CRT TECHNOLOGY TF \$2					9,061,214.00	450,318.39	296,321.62		8,314,573.99

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 525
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1259 - LEGAL AID SRF
 DEPARTMENT - 1260 - LEGAL AID SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1259-560-564-1260-1260 - LEGAL AID SRF DEPT									
53120					362,782.00	211,622.81	.00	BEGINNING BALANCE	
07/03/24	20-10		240703-1	104473 JACKSONVILLE ARE		30,231.83	.00	5/24 JALA STAFF	
TOTAL					362,782.00	241,854.64	.00		120,927.36
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - LEGAL AID SRF DEPT					362,782.00	241,854.64	.00		120,927.36
TOTAL FUND - LEGAL AID SRF					362,782.00	241,854.64	.00		120,927.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 526
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1262 - LAW LIBRARY SRF
 DEPARTMENT - 1263 - LAW LIBRARY SRF DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1262-710-714-1263-1263 - LAW LIBRARY SRF DEPT									
55400					64,814.00	24,604.84	8,395.16	BEGINNING BALANCE	
07/24/24	21-10	20240356-01	V81320	115338 THOMSON REUTERS-		2,316.52	-2,316.52	1003330821 6/24	
TOTAL				BOOKS AND SUBSCRIPTIONS	64,814.00	26,921.36	6,078.64		31,814.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRANSFER TO FUNDS	.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RESERVE	.00	.00	.00		.00
TOTAL DEPARTMENT - LAW LIBRARY SRF DEPT					64,814.00	26,921.36	6,078.64		31,814.00
TOTAL FUND - LAW LIBRARY SRF					64,814.00	26,921.36	6,078.64		31,814.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1274-540-544-1275-1275 - TRANSIT GRANT									
51200					68,086.00	49,733.81	.00	BEGINNING BALANCE	
07/11/24	22-10					2,615.41		PAYROLL CHARGES	
07/24/24	22-10					2,615.42		PAYROLL CHARGES	
TOTAL					68,086.00	54,964.64	.00		13,121.36
51400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					5,211.00	3,461.72	.00	BEGINNING BALANCE	
07/11/24	22-10					179.70		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					179.70		PAYROLL CHARGES-FRINGE	
TOTAL					5,211.00	3,821.12	.00		1,389.88
52200					9,377.00	6,748.84	.00	BEGINNING BALANCE	
07/11/24	22-10					356.48		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					356.48		PAYROLL CHARGES-FRINGE	
TOTAL					9,377.00	7,461.80	.00		1,915.20
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					13,452.00	9,527.82	.00	BEGINNING BALANCE	
07/11/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					560.46		PAYROLL CHARGES-FRINGE	
TOTAL					13,452.00	10,648.74	.00		2,803.26
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					63.00	44.70	.00	BEGINNING BALANCE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP			(cont'd)					
	07/11/24	22-10				2.35		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10				2.35		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				63.00	49.40	.00		13.60
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				107.00	26.80	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				107.00	26.80	.00		80.20
53150	CONSULTING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES				.00	.00	.00		.00
53180	ENGINEERING SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ENGINEERING SERVICES				.00	.00	.00		.00
54100	COMMUNICATIONS				1,044.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				1,044.00	.00	.00		1,044.00
54600	BUILDING MAINTENANCE				80,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				80,000.00	.00	.00		80,000.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				.00	.00	.00		.00
54603	OTHER MAINTENANCE				98,270.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE				98,270.00	.00	.00		98,270.00

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PAGE NUMBER: 530
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	
08/21/24	21-10		625279	3103 SIGNS NOW OF ST		640.00	.00	CREATED AT PCARD IMPORT	
08/29/24	19-10		24005210			-640.00	.00	RC PCARD CHR TO CORR ACCT	
TOTAL					.00	.00	.00		.00
55304					6,312,774.00	1,192,487.61	162,850.16	BEGINNING BALANCE	
07/22/24	21-10	20240096-01		115730 MODEL 1 COMMERCI		.00	-17,764.00	E450 7.3L V-8 GAS ENGINE	
07/22/24	21-10	20240096-02		115730 MODEL 1 COMMERCI		.00	-1,276.00	GREY PADDED VINYL INTERIO	
07/22/24	21-10	20240096-03		115730 MODEL 1 COMMERCI		.00	-2,600.00	REAR HEATER 65K BTU	
07/22/24	21-10	20240096-04		115730 MODEL 1 COMMERCI		.00	-652.00	DRIVER STORAGE IN CAB OVE	
07/22/24	21-10	20240096-05		115730 MODEL 1 COMMERCI		.00	-5,800.00	DOUBLE W/C DOORS W/WINDOW	
07/22/24	21-10	20240096-06		115730 MODEL 1 COMMERCI		.00	-32,460.00	BRAUN CENTURY LIFT	
07/22/24	21-10	20240096-07		115730 MODEL 1 COMMERCI		.00	-2,832.00	INTERMOTIVE FAST IDLE W/I	
07/22/24	21-10	20240096-08		115730 MODEL 1 COMMERCI		.00	-6,592.00	2 Q STRAINT STANDARD RETR	
07/22/24	21-10	20240096-09		115730 MODEL 1 COMMERCI		.00	-72.00	PRIORITY SEATING SIGN	
07/22/24	21-10	20240096-10		115730 MODEL 1 COMMERCI		.00	-928.00	DRIVER SEAT COVER LEVEL 6	
07/22/24	21-10	20240096-11		115730 MODEL 1 COMMERCI		.00	-12,160.00	2 FOLDAWAY SEATS DOUBLE	
07/22/24	21-10	20240096-12		115730 MODEL 1 COMMERCI		.00	-8,120.00	14 PASSENGER SEAT COVER L	
07/22/24	21-10	20240096-13		115730 MODEL 1 COMMERCI		.00	-2,204.00	REAR DOOR (1) WINDOW	
07/22/24	21-10	20240096-14		115730 MODEL 1 COMMERCI		.00	-30,204.00	(NON SCHEDULED) SEASON (6	
07/22/24	21-10	20240096-15		115730 MODEL 1 COMMERCI		.00	-17,380.00	BIKE RACK	
07/22/24	21-10	20240096-16		115730 MODEL 1 COMMERCI		.00	-1,880.00	DRIVER RUNNING BOARD	
07/22/24	21-10	20240096-17		115730 MODEL 1 COMMERCI		.00	.00	TRIANGLE REFLECTORS, FIRE	
07/22/24	21-10	20240096-18		115730 MODEL 1 COMMERCI		.00	.00	ADA/TITLE VI TRIPS SPEC S	
07/22/24	21-10	20240096-19		115730 MODEL 1 COMMERCI		.00	-2,252.00	SPARE TIRE AND WHEEL	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 1274 - TRANSIT SYSTEM
 DEPARTMENT - 1275 - TRANSIT GRANT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55304	FEDERAL GRANT EXPENDITURE (cont'd)									
	07/22/24	21-10	20240096-20		115730 MODEL 1 COMMERCI		.00	-15,348.00	FULL BODY PAINT 20' TO 27	
	07/24/24	21-10	20241024-22	624718	126787 IPS		1,576.28	-1,576.28	322955 6/24 MAINT	
	07/29/24	13-10				1,899,508.00			BADJ AGENDA 050724 C10	
	07/31/24	21-10	20242024-14		110474 SPATCO ENERGY SO		.00	-225.00	1 TANK AT THE COA TRANSIT	
	07/31/24	17-10	20242311-03		124423 NATIONS BUS CORP			4,574.40	BUS SEATS FOLDAWAY	
	07/31/24	17-10	20242311-04		124423 NATIONS BUS CORP			5,599.98	BUS PAINT SCHEME	
	07/31/24	17-10	20242311-05		124423 NATIONS BUS CORP			2,650.00	BUS SEAT (DRIVER) USSC EV	
	07/31/24	17-10	20242311-06		124423 NATIONS BUS CORP			995.00	RIMEO RIM REAR HELP BUMPE	
	07/31/24	17-10	20242311-07		124423 NATIONS BUS CORP			489.00	BRAUN #1000 LIFT	
	07/31/24	17-10	20242311-08		124423 NATIONS BUS CORP			795.00	QSTRAINT QRT MAX RESTRAIN	
	07/31/24	17-10	20242311-09		124423 NATIONS BUS CORP			6,720.00	SEON 8 CAMERA SYSTEM INCL	
	07/31/24	17-10	20242311-10		124423 NATIONS BUS CORP			3,642.00	SPORTWORKS DL2 BIKE RACK	
	07/31/24	17-10	20242311-11		124423 NATIONS BUS CORP			159.00	"WATCH YOUR STEP" DIE CUT	
	08/29/24	19-10		24005210			640.00		RC PCARD CHR TO CORR ACCT	
TOTAL	FEDERAL GRANT EXPENDITURE					8,212,282.00	1,194,703.89	26,149.26		6,991,428.85
55305	STATE GRANT EXPENDITURE					1,441,528.00	430,917.32	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE					1,441,528.00	430,917.32	.00		1,010,610.68
55401	TRAINING					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING					.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					.00	.00	.00		.00
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND					.00	.00	.00		.00
56103	GEOTECHNICAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	GEOTECHNICAL					.00	.00	.00		.00
56170	PERMITS/LICENSES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
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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
56200	BUILDINGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDINGS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				101,030.00	21,030.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				101,030.00	21,030.00	.00		80,000.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				123,803.00	.00	.00	BEGINNING BALANCE	
07/31/24	17-10	20242311-01		124423 NATIONS	BUS CORP		119,527.00	CHEVY 4500, TURTLE TOP TE	
07/31/24	17-10	20242311-02		124423 NATIONS	BUS CORP		3,900.00	BUS SEATS STANDARD	
07/31/24	17-10	20242311-03		124423 NATIONS	BUS CORP		375.60	BUS SEATS FOLDAWAY	
TOTAL	CAPITAL VEHICLES				123,803.00	.00	123,802.60		.40
58200	AID TO PRIVATE ORGS				297,196.00	195,579.36	82,828.64	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				297,196.00	195,579.36	82,828.64		18,788.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59902	SPECIAL CONTINGENCY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SPECIAL CONTINGENCY				.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
59920	RESERVE			(cont'd)					
59920	RESERVE				674,888.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				674,888.00	.00	.00		674,888.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				570,208.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				570,208.00	.00	.00		570,208.00
TOTAL DEPARTMENT - TRANSIT GRANT					11,696,545.00	1,919,203.07	232,780.50		9,544,561.43
TOTAL FUND - TRANSIT SYSTEM					11,696,545.00	1,919,203.07	232,780.50		9,544,561.43

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FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1278-550-554-1279-1279 - FLAGLER ESTATES CRA									
53120					2,500.00	1,578.90	.00	BEGINNING BALANCE	
TOTAL					2,500.00	1,578.90	.00		921.10
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,646.00	3,060.71	.00	BEGINNING BALANCE	
07/11/24	21-10		624244	787 FLORIDA POWER &		365.71	.00	35186-78242 6/28	
TOTAL					4,646.00	3,426.42	.00		1,219.58
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54801					2,900.00	2,869.00	.00	BEGINNING BALANCE	
TOTAL					2,900.00	2,869.00	.00		31.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59100					452,725.00	339,543.75	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			113,181.25	.00	QUARTERLY TRANS IN-OUT	
TOTAL					452,725.00	452,725.00	.00		.00

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PAGE NUMBER: 535
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SELECTION CRITERIA: ALL
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FUND - 1278 - FLAGLER ESTATES CRA
 DEPARTMENT - 1279 - FLAGLER ESTATES CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				287,043.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				287,043.00	.00	.00		287,043.00
59927	CAPITAL OUTLAY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL OUTLAY RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - FLAGLER ESTATES CRA					749,814.00	460,599.32	.00		289,214.68
TOTAL FUND - FLAGLER ESTATES CRA					749,814.00	460,599.32	.00		289,214.68

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1280-550-554-1281-1281 - WEST AUGUSTINE CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					3,300.00	2,244.89	.00	BEGINNING BALANCE	
07/24/24	21-10		V81285	119150 M & M COMMERCIAL		282.47	.00	7/24 MTHLY TRASH RMV	
TOTAL					3,300.00	2,527.36	.00		772.64
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	11,593.28	.00	BEGINNING BALANCE	
07/03/24	21-10		624076	787 FLORIDA POWER &		35.05	.00	85325-26053 6/12	
07/03/24	21-10		624076	787 FLORIDA POWER &		1,340.93	.00	09126-75212 6/21	
08/01/24	21-10		624791	787 FLORIDA POWER &		33.91	.00	85325-26053 7/12	
TOTAL	UTILITIES				18,988.00	13,003.17	.00		5,984.83
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	17,175.46	.00	BEGINNING BALANCE	
07/10/24	21-10		624305	119369 THE PRINT SHOP O		29.00	.00	CRA SPECIAL EVENTS	
07/10/24	21-10		624305	119369 THE PRINT SHOP O		195.00	.00	CRA SPECIAL EVENTS	
07/10/24	21-10		624282	127913 NKMAND SOLUTIONS		750.00	.00	CRA SPECIAL EVENTS	
07/16/24	21-10		624505	128382 CHARLES SMITH		400.00	.00	CRA SPECIAL EVENTS	
08/21/24	21-10		625279	1343 SPORTS CORNER		325.36	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	121112 WALMART		364.23	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	3316 WAL-MART STORES		129.60	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		149.43	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		149.54	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	3316 WAL-MART STORES		98.30	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	3316 WAL-MART STORES		232.86	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	116612 ST JOHNS ILLUMIN		271.18	.00	CREATED AT PCARD IMPORT	
TOTAL	SPECIAL EVENTS				29,820.00	20,269.96	.00		9,550.04
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
55214 TOTAL	UNIFORMS UNIFORMS				10,000.00 10,000.00	.00 .00	.00 .00	BEGINNING BALANCE	10,000.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56100 TOTAL	LAND LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56170 TOTAL	PERMITS/LICENSES PERMITS/LICENSES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400	EQUIPMENT				20,618.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
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SELECTION CRITERIA: ALL
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FUND - 1280 - WEST AUGUSTINE CRA
 DEPARTMENT - 1281 - WEST AUGUSTINE CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT			(cont'd)					
TOTAL	EQUIPMENT				20,618.00	.00	.00		20,618.00
58200	AID TO PRIVATE ORGS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AID TO PRIVATE ORGS				.00	.00	.00		.00
58209	14A HOUSING REHAB				.00	.00	.00	BEGINNING BALANCE	
TOTAL	14A HOUSING REHAB				.00	.00	.00		.00
58210	IMPACT FEE & OTHR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPACT FEE & OTHR CREDITS				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				528,213.00	396,159.75	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			99,832.75		QUARTERLY TRANS IN-OUT	
07/10/24	19-10		QTRL TXR			32,220.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				528,213.00	528,213.00	.00		.00
59920	RESERVE				601,881.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				601,881.00	.00	.00		601,881.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - WEST AUGUSTINE CRA					1,222,820.00	564,013.49	.00		658,806.51
TOTAL FUND - WEST AUGUSTINE CRA					1,222,820.00	564,013.49	.00		658,806.51

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1282-550-554-1283-1283 - VILANO CRA									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					2,000.00	2,244.90	.00	BEGINNING BALANCE	
07/24/24	21-10		V81285	119150 M & M COMMERCIAL		282.46	.00	7/24 MTHLY TRASH RMV	
TOTAL					2,000.00	2,527.36	.00		-527.36
53150					88,850.00	16,145.56	72,703.04	BEGINNING BALANCE	
07/10/24	21-10		V80884	115864 VILANO BEACH MAI		4,176.72	-4,176.72	6/24 SVCS	
TOTAL					88,850.00	20,322.28	68,526.32		1.40
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53200					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					12,005.00	4,357.59	.00	BEGINNING BALANCE	
07/18/24	21-10		624444	787 FLORIDA POWER &		26.99	.00	69472-90398 7/5	
07/18/24	21-10		624444	787 FLORIDA POWER &		310.31	.00	98577-25460 7/5	
TOTAL					12,005.00	4,694.89	.00		7,310.11
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54601					1,490.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,490.00	.00	.00		1,490.00
54603					10,910.00	5,524.40	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		6.48	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		14.45	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		14.49	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		21.94	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		32.55	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		54.54	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	11925 CONSOLIDATED ELE		106.60	.00	CREATED AT PCARD IMPORT	

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PAGE NUMBER: 542
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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603		OTHER MAINTENANCE	(cont'd)						
08/21/24	21-10		625279	11925 CONSOLIDATED ELE		119.85	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		132.07	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	11925 CONSOLIDATED ELE		476.48	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	11925 CONSOLIDATED ELE		501.09	.00	CREATED AT PCARD IMPORT	
TOTAL		OTHER MAINTENANCE			10,910.00	7,004.94	.00		3,905.06
54609		GROUND WATER MONITORING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GROUND WATER MONITORING			.00	.00	.00		.00
54613		SIDEWALK MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SIDEWALK MAINTENANCE			.00	.00	.00		.00
54615		STREET LIGHT MAINTENANCE			2,853.00	21.33	.00	BEGINNING BALANCE	
TOTAL		STREET LIGHT MAINTENANCE			2,853.00	21.33	.00		2,831.67
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54801		SPECIAL EVENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SPECIAL EVENTS			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55100		OFFICE SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			.00	.00	.00		.00
55200		OPERATING SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			.00	.00	.00		.00
55401		TRAINING			.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1282 - VILANO CRA
 DEPARTMENT - 1283 - VILANO CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55401	TRAINING		(cont'd)						
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				684,288.00	513,216.00	.00	BEGINNING BALANCE	
07/10/24	19-10		QTR	TXR		171,072.00		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				684,288.00	684,288.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
59934	SALARY ADJUSTMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943				(cont'd)					
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - VILANO CRA					802,396.00	718,858.80	68,526.32		15,010.88
TOTAL FUND - VILANO CRA					802,396.00	718,858.80	68,526.32		15,010.88

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FUND - 1287 - DEERWOOD LN ROW MSBU
 DEPARTMENT - 1288 - DEERWOOD LN ROW MSBU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1287-540-541-1288-1288 - DEERWOOD LN ROW MSBU DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - DEERWOOD LN ROW MSBU DEP					.00	.00	.00		.00
TOTAL FUND - DEERWOOD LN ROW MSBU					.00	.00	.00		.00

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

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1296-540-541-1297-1297 - SUMMERHAVEN MSTU DEPT									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					1,374.00	1,085.79	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-1	9403 ST JOHNS COUNTY		361.93	.00	Q4 FY24 PA	
TOTAL					1,374.00	1,447.72	.00		-73.72
53123					2,596.00	2,528.14	.00	BEGINNING BALANCE	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		1.68	.00	07/18/24 ACH TC DELQ#3	
TOTAL					2,596.00	2,529.82	.00		66.18
53150					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53180					1,244.00	160.43	.00	BEGINNING BALANCE	
TOTAL					1,244.00	160.43	.00		1,083.57
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54603					147,192.00	.00	.00	BEGINNING BALANCE	
TOTAL					147,192.00	.00	.00		147,192.00
55300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
TOTAL DEPARTMENT - SUMMERHAVEN MSTU DEPT					669,583.00	4,137.97	.00		665,445.03
TOTAL FUND - SUMMERHAVEN FUND					669,583.00	4,137.97	.00		665,445.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 549
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FUND - 1298 - PV BEACH DUNE & BCH MSTU
 DEPARTMENT - 1299 - PV BEACH DUNE & BCH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1298-530-537-1299-1299 - PV BEACH DUNE & BCH DEPT									
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53150					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BEACH DUNE & BCH DEPT					.00	.00	.00		.00
TOTAL FUND - PV BEACH DUNE & BCH MSTU					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54110					.00	.64	.00	BEGINNING BALANCE	.00
08/12/24	19-10		24004978			1.77		MAIL ACCRUAL JULY 2024	
TOTAL					.00	2.41	.00		-2.41
54604					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					500,341.00	375,255.75	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			125,085.25		QUARTERLY TRANS IN-OUT	
TOTAL					500,341.00	500,341.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59902					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					55,593.00	.00	.00	BEGINNING BALANCE	
TOTAL					55,593.00	.00	.00		55,593.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COURT FACILITIES REV FUN					555,934.00	500,343.41	.00		55,590.59
TOTAL FUND - COURT FACILITIES REV FUND					555,934.00	500,343.41	.00		55,590.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1304-510-516-1305-1305 - JUVENILE ALT PROGRM DEPT									
58200					50,000.00	33,333.36	16,666.64	BEGINNING BALANCE	
07/16/24	21-10	20240839-01	V81132	488 EPIC BEHAVIORAL		4,166.67	-4,166.67	6/24 PREVENTION PROG	
TOTAL		AID TO PRIVATE ORGS			50,000.00	37,500.03	12,499.97		.00
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59920					3,902.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			3,902.00	.00	.00		3,902.00
TOTAL DEPARTMENT - JUVENILE ALT PROGRM DEPT					53,902.00	37,500.03	12,499.97		3,902.00
TOTAL FUND - JUVENILE ALT PROGRAMS					53,902.00	37,500.03	12,499.97		3,902.00

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FUND - 1310 - WATER ACCESS MNGMNT FUND
 DEPARTMENT - 1311 - WATER ACCESS MNGMNT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1310-570-572-1311-1311 - WATER ACCESS MNGMNT DEPT									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - WATER ACCESS MNGMNT DEPT					.00	.00	.00		.00
TOTAL FUND - WATER ACCESS MNGMNT FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1320-530-537-1321-1321 - CSTL HWY DUNE & BCH DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53122					400.00	300.06	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-1	9403 ST JOHNS COUNTY		100.02	.00	Q4 FY24 PA	
TOTAL					400.00	400.08	.00		- .08
53123					681.00	679.81	.00	BEGINNING BALANCE	1.19
TOTAL					681.00	679.81	.00		
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)						
59100	TRANSFER TO FUNDS				70,922.00	53,191.50	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			17,730.50		QUARTERLY TRANS IN-OUT	
TOTAL	TRANSFER TO FUNDS				70,922.00	70,922.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - CSTL HWY DUNE & BCH DEPT					72,003.00	72,001.89	.00		1.11
TOTAL FUND - CSTL HWY DUNE & BCH MSTU					72,003.00	72,001.89	.00		1.11

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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	3,869.76	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-1	9403 ST JOHNS COUNTY		1,289.92	.00	Q4 FY24 PA	
TOTAL					5,149.00	5,159.68	.00		-10.68
53123					9,348.00	9,329.33	.00	BEGINNING BALANCE	
07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY		1.49	.00	07/18/24 ACH TC DELQ#3	
TOTAL					9,348.00	9,330.82	.00		17.18
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	454,846.50	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			151,615.50	.00	QUARTERLY TRANS IN-OUT	
TOTAL					606,462.00	606,462.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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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	620,952.50	.00		6.50
TOTAL FUND - SPV BLVD DUNE & BCH MSTU					620,959.00	620,952.50	.00		6.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1324 - COVID19 SBAP
 DEPARTMENT - 1325 - COVID19 SBAP DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1324-550-552-1325-1325 - COVID19 SBAP DEPT									
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID19 SBAP DEPT					.00	.00	.00		.00
TOTAL FUND - COVID19 SBAP					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 1326 - SERENATA BEACH MSTU
 DEPARTMENT - 1327 - SERANATA BEACH MSTU DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1326-530-537-1327-1327 - SERANATA BEACH MSTU DEPT									
53122					172.00	389.01	.00	BEGINNING BALANCE	
07/02/24	20-10		240701-1	9403 ST JOHNS COUNTY		129.67	.00	Q4 FY24 PA	
TOTAL					172.00	518.68	.00		-346.68
53123					882.00	881.64	.00	BEGINNING BALANCE	
TOTAL					882.00	881.64	.00		.36
59100					44,592.00	33,444.00	.00	BEGINNING BALANCE	
07/10/24	19-10		QTRL TXR			11,148.00	.00	QUARTERLY TRANS IN-OUT	
TOTAL					44,592.00	44,592.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERANATA BEACH MSTU DEPT					45,646.00	45,992.32	.00		-346.32
TOTAL FUND - SERENATA BEACH MSTU					45,646.00	45,992.32	.00		-346.32

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1328 - COVID 19 CARES ACT
 DEPARTMENT - 1329 - COVID 19 CARES ACT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1328-550-552-1329-1328 - COVID 19 CARES ACT DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COVID 19 CARES ACT					.00	.00	.00		.00
TOTAL FUND - COVID 19 CARES ACT					.00	.00	.00		.00

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FUND - 1330 - EQUITABLE SHARING JUSTICE
 DEPARTMENT - 1331 - EQ SHAR JUSTICE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1330-520-521-1330-1331 - EQ SHAR JUSTICE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					479.00	.00	.00	BEGINNING BALANCE	479.00
TOTAL					479.00	.00	.00		479.00
59920					31,714.00	.00	.00	BEGINNING BALANCE	
07/17/24	13-10				7,137.00			BADJ AGENDA 071724 C23	
TOTAL					38,851.00	.00	.00		38,851.00
TOTAL DEPARTMENT - EQ SHAR JUSTICE DEPT					39,330.00	.00	.00		39,330.00
TOTAL FUND - EQUITABLE SHARING JUSTICE					39,330.00	.00	.00		39,330.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1332 - EQUITABLE SHARING TREASUR
 DEPARTMENT - 1333 - EQ SHARING TREASURY DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1332-520-521-1333-1333 - EQ SHARING TREASURY DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					9,109.00	.00	.00	BEGINNING BALANCE	9,109.00
TOTAL					9,109.00	.00	.00		9,109.00
TOTAL DEPARTMENT - EQ SHARING TREASURY DEPT					9,109.00	.00	.00		9,109.00
TOTAL FUND - EQUITABLE SHARING TREASUR					9,109.00	.00	.00		9,109.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1334 - EQUIT SHARING TASK FORCE
 DEPARTMENT - 1335 - EQ SHAR TASK FORCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1334-520-521-1335-1335 - EQ SHAR TASK FORCE DEPT									
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					149,993.00	.00	.00	BEGINNING BALANCE	149,993.00
TOTAL					149,993.00	.00	.00		149,993.00
TOTAL DEPARTMENT - EQ SHAR TASK FORCE DEPT					149,993.00	.00	.00		149,993.00
TOTAL FUND - EQUIT SHARING TASK FORCE					149,993.00	.00	.00		149,993.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 564
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SELECTION CRITERIA: ALL
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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1336 - EMERGENCY RENTAL ASSISTAN
 DEPARTMENT - 1337 - EMERG RENTAL ASSIST DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1336-550-3555-1337-1337 - EMERG RENTAL ASSIST DEPT									
55304					3,512,544.00	2,521,662.55	3,862.50	BEGINNING BALANCE	
TOTAL					3,512,544.00	2,521,662.55	3,862.50		987,018.95
59943					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - EMERG RENTAL ASSIST DEPT					3,512,544.00	2,521,662.55	3,862.50		987,018.95
TOTAL FUND - EMERGENCY RENTAL ASSISTAN					3,512,544.00	2,521,662.55	3,862.50		987,018.95

* 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: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1338-550-3555-1339-1339 - AMERICAN RCVRY PLAN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REGULAR SALARIES & WAGES	.00	.00	.00	REGULAR SALARIES & WAGES	.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00	OVERTIME EMPLOYEES	.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00	FICA/MEDICARE TAXES	.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00	RETIREMENT CONTRIBUTIONS	.00
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LIFE & HEALTH INSURANCE	.00	.00	.00	LIFE & HEALTH INSURANCE	.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00	WORKERS COMP	.00
55304					39,581,937.00	6,092,608.89	9,491,449.20	BEGINNING BALANCE	
07/02/24	21-10	20232054-01	V80723	12841 DRMP, INC.		78,315.00	-78,315.00	7/29/23-11/24/23	
07/10/24	18-10	20241100-01		106751 J.B. COXWELL CON			.00	CHANGE ORDER - 4	
07/12/24	18-10	20241582-01		100556 ARDURRA GROUP, I			89,298.62	CHANGE ORDER - 1	
07/16/24	21-10	20232338-01	V81166	119029 MOTT MACDONALD F		2,941.40	-2,941.40	6/24 HASTINGS WTM	
07/24/24	21-10		V81275	117870 HOME AGAIN ST JO		5,992.86	.00	4TH REIMBURSEMENT	
07/24/24	21-10		V81275	117870 HOME AGAIN ST JO		154,755.00	.00	5TH REIMBURSEMENT	
07/24/24	21-10		624709	1688 ST JOHNS COUNTY		11,594.02	.00	IMPACT FEES EOC	
07/25/24	21-10	20241582-01	V81232	100556 ARDURRA GROUP, I		73,497.86	-73,497.86	HASTINGS WTP 6/30/24	
07/29/24	21-10	20241196-01	V81333	100556 ARDURRA GROUP, I		6,397.49	-6,397.49	HASTINGS DOWNTOWN WTM	
TOTAL				FEDERAL GRANT EXPENDITURE	39,581,937.00	6,426,102.52	9,419,596.07		23,736,238.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59100	TRANSFER TO FUNDS				.00	.00	.00		
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - AMERICAN RCVRV PLAN DEPT					39,581,937.00	6,426,102.52	9,419,596.07		23,736,238.41
TOTAL FUND - AMERICAN RECOVERY PLAN					39,581,937.00	6,426,102.52	9,419,596.07		23,736,238.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 567
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1343 - FEMA EMER DISASTER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1343-1343 - FEMA EMER DISASTER DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55201					.00	16.06	.00	BEGINNING BALANCE	-16.06
TOTAL					.00	16.06	.00		
55304					3,776,878.00	3,706,878.52	10,671.90	BEGINNING BALANCE	59,327.58
TOTAL					3,776,878.00	3,706,878.52	10,671.90		
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FEMA EMER DISASTER DEPT					3,776,878.00	3,706,894.58	10,671.90		59,311.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1342 - FEMA EMER DISASTER RELIEF
 DEPARTMENT - 1344 - FEMA STORM EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1342-520-525-1344-1344 - FEMA STORM EVENTS									
55304					17,646,645.00	7,975,867.20	543,242.31	BEGINNING BALANCE	
07/03/24	21-10	20231920-02	624123	122867 FOTH	INFRASTRUCT	65,814.67	-159,354.40	2/1-6/30/24 FEMA BERM	
TOTAL					17,646,645.00	8,041,681.87	383,887.91		9,221,075.22
59100					1,639,790.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,639,790.00	.00	.00		1,639,790.00
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FEMA STORM EVENTS					19,286,435.00	8,041,681.87	383,887.91		10,860,865.22
TOTAL FUND - FEMA EMER DISASTER RELIEF					23,063,313.00	11,748,576.45	394,559.81		10,920,176.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 1345 - OPIOID SETTLEMENT FUNDS
 DEPARTMENT - 1346 - OPIOID SETTLEMENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1345-560-569-1346-1346 - OPIOID SETTLEMENT DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					1,203,709.00	1,090,103.41	69,255.41	BEGINNING BALANCE	

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FUND - 1345 - OPIOID SETTLEMENT FUNDS
 DEPARTMENT - 1346 - OPIOID SETTLEMENT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305		STATE GRANT EXPENDITURE	(cont'd)						
07/03/24	21-10		V80706	101865 BOUND TREE MEDIC		271.68	.00	MEDICAL SUPPLIES	
07/03/24	21-10		624106	118209 LIFE-ASSIST INC		870.15	.00	MEDICAL SUPPLIES	
07/10/24	21-10		624213	126188 CAMSEN CAREER IN		3,107.74	.00	F/R COURSE PH 1 POVIA	
07/10/24	21-10		V80813	101865 BOUND TREE MEDIC		21.24	.00	MEDICAL SUPPLIES	
07/10/24	21-10		V80827	126342 ELBOW TREE COOPE		40,471.42	.00	6/24 COUNSELING	
07/10/24	21-10	20242046-01	V80838	128166 HAMILTON MEDICAL		49,500.00	-49,500.00	11001R - HAMILTON-T1 EMS	
07/10/24	21-10	20242046-02	V80838	128166 HAMILTON MEDICAL		437.24	-437.24	3691040 - HAMILTON-C3/C2/	
07/10/24	21-10	20242046-03	V80838	128166 HAMILTON MEDICAL		1,698.42	-1,698.42	161635 - HAMILTON - T1 CO	
07/10/24	21-10	20242046-04	V80838	128166 HAMILTON MEDICAL		6,609.60	-6,609.60	161088 - HAMILTON-T1 HIGH	
07/10/24	21-10	20242046-05	V80838	128166 HAMILTON MEDICAL		6,940.59	-6,940.59	282157 - HAMILTON-C1/T1 C	
07/10/24	21-10	20242046-06	V80838	128166 HAMILTON MEDICAL		131.99	-131.99	281719 AIRWAY ADAPTERS,	
07/10/24	21-10	20242046-07	V80838	128166 HAMILTON MEDICAL		210.00	-210.00	1085 - VALVED-TEE ADAPTER	
07/10/24	21-10	20242046-08	V80838	128166 HAMILTON MEDICAL		539.00	-539.00	313-9011W BITRAC NIV BLUE	
07/10/24	21-10	20242046-09	V80838	128166 HAMILTON MEDICAL		539.00	-539.00	313-9010W - BRTRAC NIV BL	
07/10/24	21-10	20242046-10	V80838	128166 HAMILTON MEDICAL		2,649.57	-2,649.57	260128 - HAMILTON C1/T1/M	
TOTAL		STATE GRANT EXPENDITURE			1,203,709.00	1,204,101.05	.00		-392.05
TOTAL DEPARTMENT - OPIOID SETTLEMENT DEPT					1,203,709.00	1,204,101.05	.00		-392.05
TOTAL FUND - OPIOID SETTLEMENT FUNDS					1,203,709.00	1,204,101.05	.00		-392.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1400-560-564-1401-1401 - CBC ADMINISTRATION									
51200					3,616,196.00	2,052,091.63	.00	BEGINNING BALANCE	
07/11/24	22-10					1,066.09		PAYROLL CHARGES	
07/11/24	22-10					113,207.68		PAYROLL CHARGES	
07/24/24	22-10					115,785.60		PAYROLL CHARGES	
TOTAL					3,616,196.00	2,282,151.00	.00		1,334,045.00
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	3,646.52	.00	BEGINNING BALANCE	
07/11/24	22-10					669.50		PAYROLL CHARGES	
07/24/24	22-10					107.86		PAYROLL CHARGES	
TOTAL					10,000.00	4,423.88	.00		5,576.12
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					17,000.00	11,399.64	.00	BEGINNING BALANCE	
07/11/24	22-10					600.03		PAYROLL CHARGES	
07/24/24	22-10					599.98		PAYROLL CHARGES	
TOTAL					17,000.00	12,599.65	.00		4,400.35
52100					272,142.00	153,336.96	.00	BEGINNING BALANCE	
07/11/24	22-10					81.56		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					8,466.51		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8,622.65		PAYROLL CHARGES-FRINGE	
TOTAL					272,142.00	170,507.68	.00		101,634.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 572
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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
52200					517,794.00	292,172.44	.00	BEGINNING BALANCE	
07/11/24	22-10					16,215.39		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					16,490.22		PAYROLL CHARGES-FRINGE	
TOTAL					517,794.00	324,878.05	.00		192,915.95
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					803,551.00	405,924.12	.00	BEGINNING BALANCE	
07/11/24	22-10					25,020.64		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					46.99		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					28.18		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					47.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					25,020.66		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					28.18		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
TOTAL					803,551.00	456,123.77	.00		347,427.23
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					7,272.00	5,022.25	.00	BEGINNING BALANCE	
07/11/24	22-10					.96		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					283.92		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					285.67		PAYROLL CHARGES-FRINGE	
TOTAL					7,272.00	5,592.80	.00		1,679.20
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52900					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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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
53105						7,000.00	6,007.53	992.47	BEGINNING BALANCE	
	07/10/24	21-10	20240082-04	V80835	102001 GIDDENS SECURITY		705.37	-705.37	6/24 HEALTH BLDG	
	07/11/24	18-10	20240082-04		102001 GIDDENS SECURITY			-287.10	CHANGE ORDER - 1	
	07/11/24	17-10	20240082-06		102001 GIDDENS SECURITY			287.10	SECURITY FY25	
TOTAL						7,000.00	6,712.90	287.10		.00
53120						1,453,533.00	359,510.37	56,180.22	BEGINNING BALANCE	
	07/16/24	21-10		V81201	115338 THOMSON REUTERS-		504.55	.00	1005597082 6/24	
	07/17/24	21-10		624430	106922 FAMILY SUPPORT S		260.00	.00	6/24 MASTER TRUST SVC	
	07/29/24	21-10	20240689-01	624841	127626 SAFE FAMILIES FO		5,488.64	-5,488.64	6/24 SVCS	
	07/29/24	21-10	20240689-01	624841	127626 SAFE FAMILIES FO		6,630.46	-6,630.46	5/24 SVCS	
	07/29/24	21-10	20240689-01	624841	127626 SAFE FAMILIES FO		7,542.99	-7,542.99	4/24 SVCS	
	07/31/24	21-10		624828	126966 NATIONAL YOUTH A		29,074.20	.00	6/24 SVCS 2022-474	
	07/31/24	21-10		624828	126966 NATIONAL YOUTH A		29,074.20	.00	5/24 SVCS 2022-474	
	08/21/24	21-10		625279	120484 ZOOM		87.96	.00	CREATED AT PCARD IMPORT	
TOTAL						1,453,533.00	438,173.37	36,518.13		978,841.50
53140						55,000.00	20,000.00	.00	BEGINNING BALANCE	
	07/16/24	21-10		624328	15561 DEBRA ALEXANDER		1,000.00	.00	100008 7/1-1/24 LSE	
	07/18/24	19-10		24004732			-1,000.00		RC CBD AD CK RUN-CORR PRJ	
	07/18/24	19-10		24004732			1,000.00		RC CBD AD CK RUN-CORR PRJ	
	07/24/24	21-10		624549	117673 LARA MASON		1,000.00	.00	100008 7/18-18/24 NLC	
	08/07/24	21-10		V81444	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/22-22/24 FBP	
	08/07/24	21-10		V81444	103116 KIMBERLY CARROLL		1,000.00	.00	100008 7/22-22/24 APD	
	08/07/24	21-10		624883	15561 DEBRA ALEXANDER		1,000.00	.00	100008 7/23-23/24 LSE	
TOTAL						55,000.00	25,000.00	.00		30,000.00
53150						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401			INDIRECT ADMIN COSTS	(cont'd)						
53401			INDIRECT ADMIN COSTS			260,760.00	195,570.00	.00	BEGINNING BALANCE	
	07/10/24	19-10		MTH MGMT			21,730.00		MNTHLY MNGMNT SVCS ACCRL	
	07/12/24	19-10		24004665			-21,730.00		R/C JULY MTH MGMT FEE	
	07/12/24	19-10		24004665			21,730.00		R/C JULY MTH MGMT FEE	
TOTAL			INDIRECT ADMIN COSTS			260,760.00	217,300.00	.00		43,460.00
54000			TRAVEL AND PER DIEM			50,000.00	39,342.98	.00	BEGINNING BALANCE	
	07/03/24	21-10		624047	127276 KAITLAN ELOIS CA		35.60	.00	6/19 80 MILES	
	07/03/24	21-10		624047	127276 KAITLAN ELOIS CA		46.72	.00	5/1-16 105 MILES	
	07/10/24	21-10		624233	117815 MELINDA KAY FISH		87.66	.00	6/5-27 197 MILES	
	07/10/24	21-10		624289	128376 RUBY L SANTOS-WI		90.00	.00	6/25-6/28 ORLANDO, FL	
	07/10/24	21-10		624278	122531 JESSICA ANN NELS		90.00	.00	6/25-6/28 ORLANDO, FL	
	07/10/24	21-10		624276	107950 P DERRICK MORGAN		182.89	.00	6/4-27 411 MILES	
	07/10/24	21-10		624303	119073 ANNA MARIA TAYLO		257.20	.00	6/3-26 578 MILES	
	07/10/24	21-10		624284	127779 DIANE PEARSON		60.96	.00	6/3-28 137 MILES	
	07/10/24	21-10		624222	126370 KAYLA VIVIAN COR		165.09	.00	6/4-28 371 MILES	
	07/10/24	21-10		624201	125444 AMANDA ZIMMERMAN		12.46	.00	6/11-28 28 MILES	
	07/10/24	21-10		624291	120442 EMILY SMALL		72.53	.00	6/19-25 163 MILES	
	07/10/24	21-10		624289	128376 RUBY L SANTOS-WI		77.43	.00	6/25-28 174 MILES	
	07/10/24	21-10		624251	126533 MARY ANN HAZEL		161.53	.00	6/6-28 363 MILES	
	07/10/24	21-10		624222	126370 KAYLA VIVIAN COR		407.17	.00	4/2-30 915 MILES	
	07/16/24	21-10		V81163	116967 KIMBERLY IRENE M		302.37	.00	6/3-26 675 MILES	
	07/16/24	21-10		624506	123077 JAYSON T SPERAN		114.36	.00	6/4-18 257 MILES	
	07/17/24	21-10		624391	126667 JESSICA COLEMAN		32.93	.00	6/12 74 MILES	
	07/17/24	21-10		624491	127269 ZACHARY WILLIAM		73.42	.00	6/11-25 165 MILES	
	07/17/24	21-10		624535	125795 LASHONDA PATRICE		158.42	.00	6/5-27 356 MILES	
	07/24/24	21-10		624692	127269 ZACHARY WILLIAM		38.71	.00	5/1-30 87 MILES	
	07/24/24	21-10		624623	119774 RYAN J CRANE		88.55	.00	6/5-26 199 MILES	
	07/24/24	21-10		624588	126792 LISA MARIE RUIZ		162.87	.00	5/2-6/19 366 MILES	
	07/24/24	21-10		624670	123020 JENNIFER MARIE L		173.55	.00	5/1-6/24 390 MILES	
	07/24/24	21-10		624602	128094 THERESA HOLMES B		239.85	.00	6/5-27 539 MILES	
	07/31/24	21-10		624780	117815 MELINDA KAY FISH		90.78	.00	7/2-25 204 MILES	
	08/21/24	21-10		625279	115592 MARRIOTT **P-CAR		22.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103834 DANIEL MEMORIAL		325.00	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM			50,000.00	42,913.03	.00		7,086.97
54100			COMMUNICATIONS			38,201.00	20,940.10	4,770.77	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
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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
54100	COMMUNICATIONS			(cont'd)						
	07/02/24	21-10		SIN681993	126338 GLOBAL RELAY COM		492.00	.00	7/1/24-9/30/24 QRTL	
	07/03/24	21-10		SIN681993	126338 GLOBAL RELAY COM		-492.00	.00	7/1/24-9/30/24 QRTL	
	07/03/24	21-10		SIN681993	126338 GLOBAL RELAY COM		492.00	.00	7/1/24-9/30/24 QRTL	
	07/03/24	21-10		SIN681993	126338 GLOBAL RELAY COM		-492.00	.00	7/1/24-9/30/24 QRTL	
	07/03/24	21-10		V80735	126338 GLOBAL RELAY COM		492.00	.00	7/1/24-9/30/24 QRTL	
	07/09/24	21-10	20240288-01	624318	107545 VERIZON WIRELESS		1,835.85	-1,835.85	821069911-00001 6/21	
	07/17/24	21-10	20240288-01	624536	107545 VERIZON WIRELESS		175.21	-175.21	842045899-00001 7/1	
	07/23/24	18-10	20240288-01		107545 VERIZON WIRELESS			6,000.00	CHANGE ORDER - 4	
	07/23/24	18-10	20240288-01		107545 VERIZON WIRELESS			-1,896.91	CHANGE ORDER - 3	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		32.63	.00	A97-4207578010 6/24	
TOTAL	COMMUNICATIONS					38,201.00	23,475.79	6,862.80		7,862.41
54110	POSTAGE					6,900.00	2,266.78	.00	BEGINNING BALANCE	
	08/12/24	19-10		24004978			271.25		MAIL ACCRUAL JULY 2024	
TOTAL	POSTAGE					6,900.00	2,538.03	.00		4,361.97
54400	LEASE/RENTAL OF EQUIPMENT					5,300.00	2,114.51	1,235.55	BEGINNING BALANCE	
	07/16/24	21-10	20240281-01	624467	107507 KONICA MINOLTA B		164.80	-164.80	100231481 6/24	
	07/16/24	21-10	20240283-01	624467	107507 KONICA MINOLTA B		30.04	-30.04	100231481 6/24	
	07/23/24	18-10	20240281-01		107507 KONICA MINOLTA B			-509.90	CHANGE ORDER - 2	
	07/23/24	18-10	20240281-02		107507 KONICA MINOLTA B			-100.00	CHANGE ORDER - 3	
	07/23/24	17-10	20240281-03		107507 KONICA MINOLTA B			509.90	COPY MACHINE LEASE MONTHL	
	07/23/24	17-10	20240281-04		107507 KONICA MINOLTA B			100.00	EXCESS COPIES	
	07/23/24	18-10	20240283-01		107507 KONICA MINOLTA B			-87.71	CHANGE ORDER - 2	
	07/23/24	18-10	20240283-02		107507 KONICA MINOLTA B			.00	CHANGE ORDER - 2	
	07/23/24	18-10	20240283-02		107507 KONICA MINOLTA B			100.00	CHANGE ORDER - 2	
	07/23/24	17-10	20240283-03		107507 KONICA MINOLTA B			200.00	COPIER MACHINE LEASE RENT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					5,300.00	2,309.35	1,253.00		1,737.65
54401	LEASE/RENTAL OF BUILDING					58,350.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING					58,350.00	.00	.00		58,350.00
54500	INSURANCE					61,345.00	56,321.90	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					61,345.00	56,321.90	.00		5,023.10

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 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
54600	BUILDING MAINTENANCE		(cont'd)						
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
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	5,726.46	.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			458.91		JULY 2024 VEH MAINT	
08/21/24	21-10		625279	125967 MIMS AND COMAPNY		540.00	.00	CREATED AT PCARD IMPORT	
TOTAL	VEHICLE MAINTENANCE				7,200.00	6,725.37	.00		474.63
54801	SPECIAL EVENTS				5,000.00	4,625.40	.00	BEGINNING BALANCE	
TOTAL	SPECIAL EVENTS				5,000.00	4,625.40	.00		374.60
54802	AUDIO/VISUAL PROJECTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	AUDIO/VISUAL PROJECTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADVERTISING				.00	.00	.00		.00
55100	OFFICE SUPPLIES				22,000.00	12,769.61	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				22,000.00	12,769.61	.00		9,230.39
55102	SOFTWARE				1,060.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				1,060.00	.00	.00		1,060.00
55103	COMPUTER SUPPLIES				11,202.00	11,309.79	.00	BEGINNING BALANCE	
07/19/24	25-10		1068			645.00		BXFR	
TOTAL	COMPUTER SUPPLIES				11,847.00	11,309.79	.00		537.21
55200	OPERATING SUPPLIES				25,080.00	15,859.27	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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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
55200			OPERATING SUPPLIES	(cont'd)						
	07/10/24	21-10		V80824	113558 DATASAVERS OF JA		30.14	.00	5/24 SHRED	
	07/10/24	21-10		V80824	113558 DATASAVERS OF JA		50.04	.00	6/24 SHRED	
	07/18/24	21-10		624431	10158 FDLE		1,298.50	.00	6/24 SVCS 8628	
	07/24/24	21-10		V81263	3401 FIRST COAST FIRE		1,040.00	.00	ANNUAL MAINT	
	08/21/24	21-10		625279	126781 ODP BUSINESS SOL		5.65	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121039 W B MASON CO INC		18.07	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		23.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126781 ODP BUSINESS SOL		31.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		55.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	119278 CERTIPHI SCREENI		64.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		69.93	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126781 ODP BUSINESS SOL		125.21	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121039 W B MASON CO INC		127.38	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		147.01	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		183.54	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126781 ODP BUSINESS SOL		262.20	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120912 STAPLES ADVANTAG		334.39	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		596.07	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			25,080.00	20,323.62	.00		4,756.38
55201			GAS, OIL, AND LUBRICANTS			11,959.00	4,818.64	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005050			547.06	.00	JULY 2024 FUEL USAGE	
TOTAL			GAS, OIL, AND LUBRICANTS			11,959.00	5,365.70	.00		6,593.30
55208			DONATION EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			DONATION EXPENDITURE			.00	.00	.00		.00
55305			STATE GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			STATE GRANT EXPENDITURE			.00	.00	.00		.00
55306			OTHER GRANT EXPNDTR			48,000.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER GRANT EXPNDTR			48,000.00	.00	.00		48,000.00
55401			TRAINING			30,000.00	8,754.00	.00	BEGINNING BALANCE	
TOTAL			TRAINING			30,000.00	8,754.00	.00		21,246.00

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

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405					20,731.00	8,409.72	.00	BEGINNING BALANCE	
08/21/24			625279	100441 FLORIDA CERTIFIC		102.95	.00	CREATED AT PCARD IMPORT	
TOTAL					20,731.00	8,512.67	.00		12,218.33
55500					334,063.00	48,713.38	.00	BEGINNING BALANCE	
07/03/24			624152	127296 THE PLAYFUL FAMI		120.00	.00	6/1 VISITATION WS	
07/03/24			624152	127296 THE PLAYFUL FAMI		120.00	.00	6/8 VISITATION WS	
07/03/24			624152	127296 THE PLAYFUL FAMI		120.00	.00	6/15 VISITATION WS	
07/03/24			624177	116728 YMCA OF FLORIDA'		320.00	.00	7/15-26 CAMP BP	
07/10/24			V80872	1450 ST JOHNS COUNTY		30.00	.00	6/24 BUS PASSES	
07/10/24			624226	121741 CLAIRE LOUISE DI		510.60	.00	6/14-6/16 ORLANDO, FL	
07/16/24			624522	127296 THE PLAYFUL FAMI		120.00	.00	6/7 VISITATION SP	
07/16/24			624522	127296 THE PLAYFUL FAMI		120.00	.00	6/14 VISITATION SP	
07/16/24			624522	127296 THE PLAYFUL FAMI		120.00	.00	6/21 VISITATION SP	
07/16/24			624522	127296 THE PLAYFUL FAMI		120.00	.00	6/28 VISITATION SP	
07/16/24			624522	127296 THE PLAYFUL FAMI		120.00	.00	6/3 VISITATION TT	
07/16/24			624522	127296 THE PLAYFUL FAMI		120.00	.00	6/7 VISITATION TT	
07/16/24			624522	127296 THE PLAYFUL FAMI		120.00	.00	6/10 VISITATION TT	
07/16/24			624522	127296 THE PLAYFUL FAMI		120.00	.00	6/14 VISITATION TT	
07/16/24			624522	127296 THE PLAYFUL FAMI		240.00	.00	6/19 VISITATION TT	
07/16/24			624522	127296 THE PLAYFUL FAMI		240.00	.00	6/24 VISITATION TT	
07/16/24			624522	127296 THE PLAYFUL FAMI		280.00	.00	6/25,27 SVCS JS	
07/16/24			624412	127986 COLLEEN A CAPEZZ		100.00	.00	7/2 SVCS P&S P	
07/16/24			624522	127296 THE PLAYFUL FAMI		240.00	.00	VISITATION 7/1 TT	
07/17/24			624535	125795 LASHONDA PATRICE		13.50	.00	MEAL REIMB	
07/17/24			624422	128358 CHIAO CREWS		472.35	.00	6/14-6/16 ORLANDO, FL	
07/17/24			624464	104195 KIDS BRIDGE		639.91	.00	6/24 SERVICES	
07/17/24			624465	128317 KIDS UNITED CHIL		200.00	.00	5/27-31 CHILDCARE JB	
07/17/24			624465	128317 KIDS UNITED CHIL		200.00	.00	6/24-30 CHILDCARE JB	
07/19/24			1068		-645.00			BXFR	
07/24/24			V81261	110359 FAMILY RESOURCE		392.00	.00	6/24 SERVICES	
07/25/24			624667	127088 KID CITY USA ABE		310.50	.00	6/10-8/5 CAMP REJCEK	
07/25/24			624611	127986 COLLEEN A CAPEZZ		100.00	.00	THERAPY S&P P 7/18	
07/25/24			624611	127986 COLLEEN A CAPEZZ		100.00	.00	THERAPY SJ 7/5	
07/25/24			624666	125580 KATE COLLEY-JOUR		180.00	.00	7/2 SVCS JACKSON	
07/25/24			624647	10392 FPL ASSIST		448.81	.00	03997-03552 BAILEY	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55500									CLIENT SERVICES (cont'd)	
	07/25/24	21-10		624667	127088 KID CITY USA ABE		621.00	.00	6/10-8/5 CAMP REJCEK	
	08/21/24	21-10		625279	128471 OAKTREE DENTAL		29.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108322 UNITED STATES PO		31.20	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115813 FAIRFIELD INN &		130.46	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128485 ACTION DISABILIT		100.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128484 CHERY DENTAL		180.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128240 GEEEN COVE DENTA		278.10	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128486 1 800 GOT JUNK		285.00	.00	CREATED AT PCARD IMPORT	
TOTAL						333,418.00	56,705.81	.00		276,712.19
55501						18,500.00	201.41	.00	CLIENT CLOTHING	
	07/24/24	21-10		V81220	114851 KATHERINE G KELL		300.00	.00	BEGINNING BALANCE	
	07/24/24	21-10		V81217	119827 BOYS TOWN 53 HOL		300.00	.00	7605 7/18-18/24 GHB	
	07/24/24	21-10		624551	127826 BRENDA STRATTON		300.00	.00	7606 7/18-18/24 JEG	
	07/24/24	21-10		V81218	126970 ELEVATED YOUTH S		300.00	.00	7605 7/18-18/24 GBS	
	07/24/24	21-10		624543	116047 FLORIDA UNITED M		300.00	.00	7606 7/18-18/24 AMT	
	07/24/24	21-10		624546	125896 INSPIRE GROUP IN		300.00	.00	7606 7/18-18/24 GT	
	07/24/24	21-10		624544	128029 ANGELA FOX		200.00	.00	7606 7/18-18/24 AEL	
	07/24/24	21-10		V81219	123906 JENNIFER KEENEY		200.00	.00	7605 7/18-18/24 MDG	
	07/24/24	21-10		624550	125781 LOGAN MAYNARD		200.00	.00	7605 7/18-18/24 CGB	
	07/24/24	21-10		V81222	127264 ROBERT L TAYLOR		300.00	.00	7605 7/18-18/24 CMJ	
	07/24/24	21-10		V81221	104061 ST AUGUSTINE YOU		300.00	.00	7605 7/18-18/24 KC	
	07/24/24	21-10		V81221	104061 ST AUGUSTINE YOU		300.00	.00	7606 7/18-18/24 JHL	
	07/24/24	21-10		624545	128205 UNICQUA V GRIMES		300.00	.00	7606 7/18-18/24 DZS	
	07/24/24	21-10		V81223	127721 WINGS OF SHELTER		300.00	.00	8643 7/18-18/24 jc	
	07/24/24	21-10		624547	128364 AMOUR JONES		300.00	.00	7606 7/18-18/24 JEG	
	07/24/24	21-10		624548	125651 ASHLEY NICOLE MA		300.00	.00	7605 7/18-18/24 BM	
	07/24/24	21-10		624552	128359 JAMES TURNER		300.00	.00	7605 7/18-18/24 BG	
TOTAL						18,500.00	5,001.41	.00		13,498.59
55504						160,000.00	70,246.94	.00	CLIENT MEDICAL	
	07/03/24	21-10		624173	105221 PHILIP R YATES P		1,350.00	.00	BEGINNING BALANCE	
	07/10/24	21-10		624215	127986 COLLEEN A CAPEZZ		100.00	.00	6/20 EVALUATION SP	
	07/10/24	21-10		624215	127986 COLLEEN A CAPEZZ		100.00	.00	6/18 THERAPY P&SP	
	07/10/24	21-10		624221	9543 COMMUNITY BEHAVI		100.00	.00	6/22 THERAPY P&SP	
	07/10/24	21-10		V80832	115098 FLORIDA DRUG TES		1,012.50	.00	6/3 SERVICES DW	
	07/10/24	21-10		624221	9543 COMMUNITY BEHAVI		200.00	.00	6/24 DRUG SCREENS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55504	CLIENT MEDICAL		(cont'd)						
07/16/24	21-10		624480	125153 NEW GROWTH COUNS		120.00	.00	6/12 THERAPY WK	
07/16/24	21-10		624480	125153 NEW GROWTH COUNS		120.00	.00	6/26 THERAPY WK	
07/16/24	21-10		624480	125153 NEW GROWTH COUNS		120.00	.00	6/18 THERAPY HC	
07/16/24	21-10		624480	125153 NEW GROWTH COUNS		120.00	.00	6/4 THERAPY HC	
07/16/24	21-10		624480	125153 NEW GROWTH COUNS		120.00	.00	6/25 THERAPY BC	
07/16/24	21-10		624480	125153 NEW GROWTH COUNS		120.00	.00	6/8 THERAPY GS	
07/16/24	21-10		624514	121972 STACEY MAK LCSW		160.00	.00	6/24 THERAPY ER	
07/16/24	21-10		V81159	13243 LABORATORY CORP		509.80	.00	84892583 6/24	
07/17/24	21-10		624450	125778 HAALT THERAPEUTI		450.00	.00	5/2-6/13 SVCS KC	
07/25/24	21-10		624703	106511 SOLANTIC OF JACK		250.00	.00	6/20-25 SVCS	
TOTAL	CLIENT MEDICAL				160,000.00	75,199.24	.00		84,800.76
55511	FAMILY FOSTER CARE				450,000.00	201,281.74	.00	BEGINNING BALANCE	
08/07/24	21-10		V81426	123515 RACINE COLEMAN		100.00	.00	7823 7/23-23/24 AEL	
08/07/24	21-10		V81433	128443 JANICE D FUGER		170.08	.00	100392 7/25-31/24 DZS	
08/07/24	21-10		624885	128358 CHIAO CREWS		364.44	.00	100392 7/1-15/24 JLG	
08/07/24	21-10		624891	127169 KERRI JEANINE HI		551.97	.00	100360 7/2-31/24 KTG	
08/07/24	21-10		V81437	123906 JENNIFER KEENEY		570.36	.00	100360 7/1-31/24 CGB	
08/07/24	21-10		624895	125781 LOGAN MAYNARD		570.36	.00	100360 7/1-31/24 CMJ	
08/07/24	21-10		V81428	119992 KERRY CONOVER		570.36	.00	100360 7/1-31/24 JF	
08/07/24	21-10		V81428	119992 KERRY CONOVER		570.36	.00	100360 7/1-31/24 JF	
08/07/24	21-10		V81428	119992 KERRY CONOVER		584.98	.00	100424 7/1-31/24 BMR	
08/07/24	21-10		V81438	114851 KATHERINE G KELL		753.17	.00	100392 7/1-31/24 GHB	
08/07/24	21-10		624894	125651 ASHLEY NICOLE MA		753.17	.00	100392 7/1-31/24 BG	
08/07/24	21-10		624885	128358 CHIAO CREWS		1,500.00	.00	100424 7/1-15/24 BDG	
08/07/24	21-10		624893	128364 AMOUR JONES		6,200.00	.00	100392 7/1-31/24 BM	
TOTAL	FAMILY FOSTER CARE				450,000.00	214,540.99	.00		235,459.01
55512	EMERGENCY SHELTER				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMERGENCY SHELTER				.00	.00	.00		.00
55513	RESIDENTAL GROUP CARE				825,000.00	772,802.36	.00	BEGINNING BALANCE	
08/07/24	21-10		V81430	126970 ELEVATED YOUTH S		270.00	.00	8404 5/31-31/24 AMT	
08/07/24	21-10		V81430	126970 ELEVATED YOUTH S		810.00	.00	8404 6/1-3/24 AMT	
08/07/24	21-10		V81430	126970 ELEVATED YOUTH S		1,080.00	.00	8404 3/2-5/24 AMT	
08/07/24	21-10		624886	116047 FLORIDA UNITED M		7,285.00	.00	8197 7/1-31/24 GT	

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SELECTION CRITERIA: ALL
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FUND - 1400 - COMMUNITY BASED CARE FUND
 DEPARTMENT - 1401 - CBC ADMINISTRATION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55513									RESIDENTAL GROUP CARE (cont'd)	
	08/07/24	21-10		V81442	104061 ST AUGUSTINE YOU		8,575.68	.00	8196 7/1-24/24 DZS	
	08/07/24	21-10		V81424	119827 BOYS TOWN 53 HOL		8,853.60	.00	9118 7/1-31/24 JEG	
	08/07/24	21-10		V81442	104061 ST AUGUSTINE YOU		10,054.85	.00	9118 7/1-31/24 JHL	
	08/07/24	21-10		624892	125896 INSPIRE GROUP IN		12,400.00	.00	9118 7/1-31/24 AEL	
	08/07/24	21-10		V81430	126970 ELEVATED YOUTH S		13,950.00	.00	9118 7/1-31/24 AMT	
	08/07/24	21-10		V81446	127721 WINGS OF SHELTER		15,500.00	.00	9118 7/1-31/24 JEG	
TOTAL						825,000.00	851,581.49	.00		-26,581.49
55514						399,125.00	158,731.08	.00	INDEPENDENT LIVING SCHOLA	BEGINNING BALANCE
	07/10/24	21-10		624185	128009 MELINDA FOX		19.36	.00	5448 7/1-1/24 HAD	
	07/10/24	21-10		624187	127453 GUARDIANSHIP PRO		200.00	.00	5457 7/1-31/24 TKM	
	07/10/24	21-10		624184	128092 HOWARD DRAWDY		250.00	.00	5457 7/1-31/24 HAD	
	07/10/24	21-10		624186	128374 ISAIAH FUENTES		250.00	.00	5457 7/1-31/24 IF	
	07/10/24	21-10		624190	128218 JADA MEMORY		250.00	.00	5457 7/1-31/24 JM	
	07/10/24	21-10		624186	128374 ISAIAH FUENTES		250.00	.00	5457 5/1-31/24 IF	
	07/10/24	21-10		624186	128374 ISAIAH FUENTES		250.00	.00	5457 6/1-30/24 IF	
	07/10/24	21-10		624192	127184 SERENITY SHORT		300.00	.00	5457 7/1-31/24 STS	
	07/10/24	21-10		624193	126823 THERON TAYLOR		300.00	.00	5457 7/1-31/24 TT	
	07/10/24	21-10		624189	126998 ISEBELLA KORMAN		300.00	.00	5457 7/1-31/24 IVK	
	07/10/24	21-10		624188	126415 ALEXANDRIA KORMA		300.00	.00	5457 7/1-31/24 AAK	
	07/10/24	21-10		624194	127981 JOELY VINCENT		350.00	.00	5457 7/1-31/24 JDV	
	07/10/24	21-10		624191	128373 DESTINY F NEWBOL		600.00	.00	5448 7/1-31/24 JDV	
	07/10/24	21-10		624181	127623 CRYSTAL L BRADLE		600.00	.00	5448 7/1-31/24 TT	
	07/10/24	21-10		V80796	123515 RACINE COLEMAN		759.00	.00	5445 7/1-31/24 STS	
	07/10/24	21-10		624182	127859 BROAD MANAGEMENT		1,032.00	.00	5449 7/1-31/24 AAK	
	07/10/24	21-10		624183	125546 DELILAH DELANEY		1,720.00	.00	6309 7/1-31/24 DJD	
	07/10/24	21-10		V80798	123371 ETHAN DUROSS		1,720.00	.00	6309 7/1-31/24 ESD	
	07/10/24	21-10		V80797	123550 JENEE COLLINGS		1,720.00	.00	6309 7/1-31/24 JC	
	07/10/24	21-10		V80795	123282 WALKER JETSON DO		1,720.00	.00	6309 7/1-31/24 WJA	
	07/10/24	21-10		V80799	122711 MELINA SERRANO		1,720.00	.00	6309 7/1-31/24 MBS	
	07/24/24	20-10		623383	125546 DELILAH DELANEY		-1,720.00	.00	6309 6/1-30/24 DJD	
	07/24/24	21-10		624553	125546 DELILAH DELANEY		1,720.00	.00	RE-ISSUE 623383	
TOTAL						399,125.00	173,341.44	.00		225,783.56
55515						2,318,439.00	1,889,691.88	.00	ADOPTION SUBSIDY	BEGINNING BALANCE
	07/16/24	21-10		V81080	124513 GIOVANNA L WARDE		1,261.42	.00	102280 7/1-31/24 LRW	
	07/16/24	21-10		V80993	114964 MICHELLE & SAMUE		1,697.25	.00	102280 7/1-31/24 AGL	

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/16/24	21-10		V80993	114964 MICHELLE & SAMUE		1,697.25	.00	102280 7/1-31/24 LRL	
07/16/24	21-10		V81077	117200 STEFANIE ANN VAN		1,875.00	.00	102280 7/1-31/24 CPV	
07/16/24	21-10		V80890	123280 LAURA ALEXANDER		2,000.52	.00	102280 7/1-31/24 LTA	
07/16/24	21-10		V81029	123153 KATHUISKA OR JO		2,100.00	.00	102280 7/1-31/24 TAP	
07/16/24	21-10		V80993	114964 MICHELLE & SAMUE		2,500.00	.00	102280 7/1-31/24 EGL	
07/16/24	21-10		V80927	118696 CYNTHIA CORTEE		2,592.26	.00	102280 7/1-31/24 CAC	
07/16/24	21-10		V80925	122131 CANDACE A COOLEY		2,597.19	.00	102280 7/1-31/24 TAC	
07/16/24	21-10		624379	127827 KATHLEEN SMITH-D		2,700.00	.00	102280 7/1-31/24 JAD	
07/16/24	21-10		V80956	126180 COURTNEE GOINES		3,208.78	.00	102280 7/1-31/24 DM	
07/16/24	21-10		V80956	126180 COURTNEE GOINES		3,361.52	.00	102280 7/1-31/24 SM	
07/16/24	21-10		V80944	123907 SHAWNA ANN DRIGG		417.00	.00	102280 7/1-31/24 MD	
07/16/24	21-10		V81064	114273 DONNA L & KEITH		417.00	.00	102280 7/1-31/24 DES	
07/16/24	21-10		V80963	115302 STEFANIE J HALL		417.00	.00	102280 7/1-31/24 BAH	
07/16/24	21-10		V80896	125126 TRINA BERGSTROM		417.00	.00	102280 7/1-31/24 CPB	
07/16/24	21-10		V80904	119392 KIMBERLY DAWN BR		417.00	.00	102280 7/1-31/24 RMW	
07/16/24	21-10		V80984	115351 ROBERT E KALIS		417.00	.00	102280 7/1-31/24 AEK	
07/16/24	21-10		V80984	115351 ROBERT E KALIS		417.00	.00	102280 7/1-31/24 DLK	
07/16/24	21-10		V80984	115351 ROBERT E KALIS		417.00	.00	102280 7/1-31/24 BJK	
07/16/24	21-10		V80980	118694 KAREN W JONES		417.00	.00	102280 7/1-31/24 JSJ	
07/16/24	21-10		V80960	119268 LYNNE MARIE GREG		417.00	.00	102280 7/1-31/24 KRG	
07/16/24	21-10		V80960	119268 LYNNE MARIE GREG		417.00	.00	102280 7/1-31/24 TBG	
07/16/24	21-10		V80981	123197 LATOYA L JONES		417.00	.00	102280 7/1-31/24 DDJ	
07/16/24	21-10		V80981	123197 LATOYA L JONES		417.00	.00	102280 7/1-31/24 JDJ	
07/16/24	21-10		624359	121559 LAWRENCE DANIEL		417.00	.00	102280 7/1-31/24 JDL	
07/16/24	21-10		624359	121559 LAWRENCE DANIEL		417.00	.00	102280 7/1-31/24 SL	
07/16/24	21-10		V80892	123510 NIKISHA M ANDERS		417.00	.00	102280 7/1-31/24 JLA	
07/16/24	21-10		V80892	123510 NIKISHA M ANDERS		417.00	.00	102280 7/1-31/24 LEA	
07/16/24	21-10		V81024	113890 JENNIFER NORRIS		417.00	.00	102280 7/1-31/24 DMN	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		417.00	.00	102280 1/1-31/21 RWH	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		417.00	.00	102280 1/1-31/21 RLH	
07/16/24	21-10		V81039	121465 AUNDIE REED		417.00	.00	102280 7/1-31/24 SRR	
07/16/24	21-10		V81058	124240 APRIL SHERMAN		417.00	.00	102280 7/1-31/24 ASS	
07/16/24	21-10		V80895	122567 BARBARA AND JOSE		417.00	.00	102280 7/1-31/24 NDI	
07/16/24	21-10		V80922	118693 CATHERINE COLLIN		417.00	.00	102280 7/1-31/24 BND	
07/16/24	21-10		V81067	116227 CHARLES & CATHER		417.00	.00	102280 7/1-31/24 EMS	
07/16/24	21-10		624351	121036 LESLIE R HALL		417.00	.00	102280 1/1-31/21 CFH	
07/16/24	21-10		624351	121036 LESLIE R HALL		417.00	.00	102280 12/1-31/20 CFH	
07/16/24	21-10		624385	114667 THOMAS WILLIAMS		417.00	.00	102280 7/1-31/24 NAW	
07/16/24	21-10		V81084	114379 MICHAEL & KADIE		417.00	.00	102280 7/1-31/24 CRW	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/16/24	21-10		V81086	105766 JUDY WILLIAMS		417.00	.00	102280 7/1-31/24 KW	
07/16/24	21-10		V80994	125582 TANYA MIA LEE		417.00	.00	102280 7/1-31/24 LDW	
07/16/24	21-10		V81082	112389 VINCENT & ANNETT		417.00	.00	102280 7/1-31/24 JHW	
07/16/24	21-10		624369	111857 WILLIAM PITZALIS		417.00	.00	102280 7/1-31/24 A-P	
07/16/24	21-10		V81007	116967 KIMBERLY IRENE M		417.00	.00	102280 7/1-31/24 DA	
07/16/24	21-10		V81003	117474 CRISTINA RAMOS M		417.00	.00	102280 7/1-31/24 IMR	
07/16/24	21-10		624340	124721 ENDOLYN HALL DAV		417.00	.00	102280 7/1-31/24 LDH	
07/16/24	21-10		V80933	123511 ERIN DAVIS		417.00	.00	102280 7/1-31/24 ADH	
07/16/24	21-10		V80933	123511 ERIN DAVIS		417.00	.00	102280 7/1-31/24 AAH	
07/16/24	21-10		V81066	117445 ERIN MARIE STEHL		417.00	.00	102280 7/1-31/24 MBS	
07/16/24	21-10		V81066	117445 ERIN MARIE STEHL		417.00	.00	102280 7/1-31/24 LS	
07/16/24	21-10		V81074	122318 ESTHER J THOMPSON		417.00	.00	102280 7/1-31/24 LAT	
07/16/24	21-10		V80987	123327 ELEANOR SHIPP KE		417.00	.00	102280 7/1-31/24 DMS	
07/16/24	21-10		V80966	116693 N'DEEO & DARRYL		417.00	.00	102280 7/1-31/24 KH	
07/16/24	21-10		V80966	116693 N'DEEO & DARRYL		417.00	.00	102280 7/1-31/24 GTH	
07/16/24	21-10		624352	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/24 CWH	
07/16/24	21-10		624352	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/24 MRH	
07/16/24	21-10		624352	121262 HOLLIE HERBRANDS		417.00	.00	102280 7/1-31/24 TJH	
07/16/24	21-10		V81053	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/24 BGS	
07/16/24	21-10		V81053	120601 HEATHER LEE SCHO		417.00	.00	102280 7/1-31/24 BES	
07/16/24	21-10		V80952	119585 JENNIFER L FORES		417.00	.00	102280 7/1-31/24 PM	
07/16/24	21-10		V80952	119585 JENNIFER L FORES		417.00	.00	102280 7/1-31/24 SLM	
07/16/24	21-10		V80974	117548 KACEY LYNN HURLE		417.00	.00	102280 7/1-31/24 ELH	
07/16/24	21-10		V80989	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/24 MWK	
07/16/24	21-10		V80989	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/24 NBK	
07/16/24	21-10		V80980	118694 KAREN W JONES		417.00	.00	102280 7/1-31/24 NHJ	
07/16/24	21-10		V81004	121140 MANUEL ANTONIO M		417.00	.00	102280 7/1-31/24 IMM	
07/16/24	21-10		V81027	115640 JANELLE D & MICH		417.00	.00	102280 7/1-31/24 KJP	
07/16/24	21-10		V81011	115637 PATRICIA KATHLEE		417.00	.00	102280 7/1-31/24 LR	
07/16/24	21-10		V80891	121800 PENNY AND ANTHON		417.00	.00	102280 7/1-31/24 JMC	
07/16/24	21-10		V80891	121800 PENNY AND ANTHON		417.00	.00	102280 7/1-31/24 DC	
07/16/24	21-10		V81031	114854 MARTHA & CRISTOB		417.00	.00	102280 7/1-31/24 CSP	
07/16/24	21-10		V81031	114854 MARTHA & CRISTOB		417.00	.00	102280 7/1-31/24 GAP	
07/16/24	21-10		V81026	122574 ROBERT C PARKER		417.00	.00	102280 7/1-31/24 FAP	
07/16/24	21-10		V81062	117643 RODNEY FRANK SOL		417.00	.00	102280 7/1-31/24 PRS	
07/16/24	21-10		624373	119952 REBECCA & CHAD R		417.00	.00	102280 7/1-31/24 ESR	
07/16/24	21-10		V81048	112121 MARIA ROUSSEVA		417.00	.00	102280 7/1-31/24 SER	
07/16/24	21-10		V81046	119920 RUBY RODRIGUEZ		417.00	.00	102280 7/1-31/24 SR	
07/16/24	21-10		V81046	119920 RUBY RODRIGUEZ		417.00	.00	102280 7/1-31/24 ZDR	

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PAGE NUMBER: 584
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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)						
07/16/24	21-10		V81071	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/24 DLT	
07/16/24	21-10		V81071	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/24 TLT	
07/16/24	21-10		V81071	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/24 ACT	
07/16/24	21-10		V81071	124630 ROBIN L TAYLOR		417.00	.00	102280 7/1-31/24 TR	
07/16/24	21-10		V81075	116421 MICHAEL L & NANC		417.00	.00	102280 7/1-31/24 MW	
07/16/24	21-10		V81083	117513 TIMOTHY E WEST J		417.00	.00	102280 7/1-31/24 NGW	
07/16/24	21-10		V81014	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/24 BNM	
07/16/24	21-10		V81014	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/24 M-M	
07/16/24	21-10		V81088	113529 SABRINA & WALTER		417.00	.00	102280 7/1-31/24 JOW	
07/16/24	21-10		V81088	113529 SABRINA & WALTER		417.00	.00	102280 7/1-31/24 PFW	
07/16/24	21-10		V80985	123571 SUSAN GREGORY KA		417.00	.00	102280 7/1-31/24 MC	
07/16/24	21-10		V81057	115527 SUSAN SHEPLER		417.00	.00	102280 7/1-31/24 GGS	
07/16/24	21-10		624378	125837 MATTHEW SHOCKLEY		417.00	.00	102280 7/1-31/24 WS	
07/16/24	21-10		V81085	119238 MELISSA ANN WHIT		417.00	.00	102280 7/1-31/24 ALW	
07/16/24	21-10		V80913	119325 ZEMETRA MADINE C		417.00	.00	102280 7/1-31/24 JVW	
07/16/24	21-10		V80953	113622 JEREMY & MELISSA		417.00	.00	102280 7/1-31/24 ARF	
07/16/24	21-10		V81013	118536 YARO AND GINA MI		417.00	.00	102280 7/1-31/24 TM	
07/16/24	21-10		V81049	120024 JANET MARIE SAMF		417.00	.00	102280 7/1-31/24 JOS	
07/16/24	21-10		V80964	119776 CYNTHIA J HALSTE		417.00	.00	102280 7/1-31/24 JIC	
07/16/24	21-10		V81076	119516 CYNTHIA GABRIELL		417.00	.00	102280 7/1-31/24 DGC	
07/16/24	21-10		V80942	114248 ALEXANDER DIAZ		417.00	.00	102280 7/1-31/24 ALD	
07/16/24	21-10		V80929	117396 DONNA J & JONATH		417.00	.00	102280 7/1-31/24 SAC	
07/16/24	21-10		V81047	119929 DONNA ROLLISON		417.00	.00	102280 7/1-31/24 ESR	
07/16/24	21-10		624384	121654 DONNA MARIE WIGG		417.00	.00	102280 7/1-31/24 BBT	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		417.00	.00	102280 11/1-30/20 RWH	
07/16/24	21-10		V81054	121832 DENISE LORENE SC		417.00	.00	102280 7/1-31/24 JS	
07/16/24	21-10		V81054	121832 DENISE LORENE SC		417.00	.00	102280 7/1-31/24 HS	
07/16/24	21-10		624353	126288 GEORGE HUGHES		417.00	.00	102280 7/1-31/24 EJH	
07/16/24	21-10		V81050	123718 JENNIFER L. SANT		417.00	.00	102280 7/1-31/24 CNS	
07/16/24	21-10		V80990	123150 KIMBERLY KIRBY		417.00	.00	102280 7/1-31/24 GDK	
07/16/24	21-10		V80909	125125 ALDRICH CALLINS		417.00	.00	102280 7/1-31/24 ZAC	
07/16/24	21-10		V80909	125125 ALDRICH CALLINS		417.00	.00	102280 7/1-31/24 ZMC	
07/16/24	21-10		V81037	117511 BRENDA M RAY		417.00	.00	102280 7/1-31/24 BT	
07/16/24	21-10		V81045	123012 BRENDA ROBERSON		417.00	.00	102280 7/1-31/24 AKR	
07/16/24	21-10		V81045	123012 BRENDA ROBERSON		417.00	.00	102280 7/1-31/24 TTR	
07/16/24	21-10		624381	123904 BRENDA SUE TAYLO		417.00	.00	102280 7/1-31/24 TJJ	
07/16/24	21-10		V80905	118436 ELIZABETH L & JA		417.00	.00	102280 7/1-31/24 AJB	
07/16/24	21-10		V80906	113734 ATLEE A & JEANET		417.00	.00	102280 7/1-31/24 TFB	
07/16/24	21-10		V80950	116620 MONICA FLOYD-COX		417.00	.00	102280 7/1-31/24 AJC	

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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)						
07/16/24	21-10		624334	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/24 ZC	
07/16/24	21-10		624338	121655 LAURA A COLLINS		417.00	.00	102280 7/1-31/24 ZIW	
07/16/24	21-10		V81005	116104 MEREDITH G MASIA		417.00	.00	102280 7/1-31/24 JCM	
07/16/24	21-10		V81005	116104 MEREDITH G MASIA		417.00	.00	102280 7/1-31/24 LRM	
07/16/24	21-10		624342	124024 MICHELE DENNIS		417.00	.00	102280 7/1-31/24 TW	
07/16/24	21-10		624346	126381 MICHELLE FOWLER		417.00	.00	102280 7/1-31/24 BKR	
07/16/24	21-10		V81015	124995 RUTH MIGNANO		417.00	.00	102280 7/1-31/24 KLM	
07/16/24	21-10		V80899	121263 RICHARD J BIRKET		417.00	.00	102280 7/1-31/24 CEB	
07/16/24	21-10		V81038	120147 ROBERT M REARDON		417.00	.00	102280 7/1-31/24 JCR	
07/16/24	21-10		V80983	123797 RUTH JOSEY		417.00	.00	102280 7/1-31/24 RTB	
07/16/24	21-10		V80983	123797 RUTH JOSEY		417.00	.00	102280 7/1-31/24 AEB	
07/16/24	21-10		V80959	123905 SANDRA GRAYER		417.00	.00	102280 7/1-31/24 AAP	
07/16/24	21-10		V81070	109199 KARA SWINEHART		417.00	.00	102280 7/1-31/24 AH	
07/16/24	21-10		624380	119495 TAMATHA MAE SUTT		417.00	.00	102280 7/1-31/24 AKS	
07/16/24	21-10		624380	119495 TAMATHA MAE SUTT		417.00	.00	102280 7/1-31/24 EMS	
07/16/24	21-10		V81021	119393 TERENCE L MYERS		417.00	.00	102280 7/1-31/24 AJM	
07/16/24	21-10		V81014	122709 TRINA L MIDDLETO		417.00	.00	102280 7/1-31/24 MEM	
07/16/24	21-10		V80911	122072 VALARIE ANN CARE		417.00	.00	102280 7/1-31/24 NC	
07/16/24	21-10		V80911	122072 VALARIE ANN CARE		417.00	.00	102280 7/1-31/24 KDC	
07/16/24	21-10		V81017	120370 SARAH MOLINA		417.00	.00	102280 7/1-31/24 JAM	
07/16/24	21-10		V81063	111957 ANDREA & BRIAN S		417.00	.00	102280 7/1-31/24 CMS	
07/16/24	21-10		V81072	119863 STACY N THATCHER		417.00	.00	102280 7/1-31/24 ET	
07/16/24	21-10		V81022	124635 JACOB & STEPHANI		417.00	.00	102280 7/1-31/24 MN	
07/16/24	21-10		V80962	120557 VICKI B HAGLER		417.00	.00	102280 7/1-31/24 JLH	
07/16/24	21-10		V80962	120557 VICKI B HAGLER		417.00	.00	102280 7/1-31/24 BSH	
07/16/24	21-10		V81069	111449 SUSAN & JESSE SW		429.00	.00	102280 7/1-31/24 SJS	
07/16/24	21-10		V81082	112389 VINCENT & ANNETT		429.00	.00	102280 7/1-31/24 KGW	
07/16/24	21-10		V81082	112389 VINCENT & ANNETT		429.00	.00	102280 7/1-31/24 KGW	
07/16/24	21-10		V80927	118696 CYNTHIA CORTEZ		439.30	.00	102280 7/1-31/24 AMC	
07/16/24	21-10		V80914	119390 MERRY SUE CASEY		439.30	.00	102280 7/1-31/24 ZAC	
07/16/24	21-10		V80993	114964 MICHELLE & SAMUE		439.30	.00	102280 7/1-31/24 KHL	
07/16/24	21-10		V80927	118696 CYNTHIA CORTEZ		439.30	.00	102280 4/1-30/19 AMC	
07/16/24	21-10		V80975	119123 JULIE M INMAN		448.53	.00	102280 7/1-31/24 JCI	
07/16/24	21-10		V80974	117548 KACEY LYNN HURLE		457.95	.00	102280 7/1-31/24 NWH	
07/16/24	21-10		V80897	122879 RICHARD HUGO BIE		457.95	.00	102280 7/1-31/24 TAB	
07/16/24	21-10		V80943	121801 PAUL WARREN DIXO		457.95	.00	102280 7/1-31/24 OED	
07/16/24	21-10		V81061	120737 WILLIAM & KELLY		457.95	.00	102280 7/1-31/24 CCS	
07/16/24	21-10		V80975	119123 JULIE M INMAN		460.02	.00	102280 7/1-31/24 CAI	
07/16/24	21-10		V81010	120733 STEPHANIE TOWNS		466.65	.00	102280 7/1-31/24 SIT	

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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)						
07/16/24	21-10		V80970	120807 KATHERINE MOORE		466.65	.00	102280 7/1-31/24 SGH	
07/16/24	21-10		V80943	121801 PAUL WARREN DIXO		469.68	.00	102280 7/1-31/24 VCD	
07/16/24	21-10		V81061	120737 WILLIAM & KELLY		469.68	.00	102280 7/1-31/24 MMS	
07/16/24	21-10		624333	125949 SHAVON D BYRD		471.00	.00	102280 7/1-31/24 NB	
07/16/24	21-10		624333	125949 SHAVON D BYRD		471.00	.00	102280 7/1-31/24 IB	
07/16/24	21-10		V80932	121427 JESSICA DAILEY		477.38	.00	102280 7/1-31/24 CDD	
07/16/24	21-10		V81013	118536 YARO AND GINA MI		477.38	.00	102280 7/1-31/24 BKM	
07/16/24	21-10		V80894	118263 LYNDSEY BALES		477.38	.00	102280 7/1-31/24 OB	
07/16/24	21-10		624371	121525 SARA GAUDINO RAZ		477.38	.00	102280 7/1-31/24 HGR	
07/16/24	21-10		V81002	120653 VICTORIA MARTIN		478.60	.00	102280 7/1-31/24 JLM	
07/16/24	21-10		V80989	114851 KATHERINE G KELL		478.60	.00	102280 7/1-31/24 SWK	
07/16/24	21-10		V81010	120733 STEPHANIE TOWNS		478.60	.00	102280 7/1-31/24 LDT	
07/16/24	21-10		V81010	120733 STEPHANIE TOWNS		478.60	.00	102280 7/1-31/24 DNT	
07/16/24	21-10		V80934	123003 CARRIE DEAN		484.06	.00	102280 7/1-31/24 JJD	
07/16/24	21-10		624350	122394 ANNE MARIE HADDO		484.06	.00	102280 7/1-31/24 HRH	
07/16/24	21-10		V80973	121977 TRUDY AND STEPHE		484.06	.00	102280 7/1-31/24 CH	
07/16/24	21-10		V80973	121977 TRUDY AND STEPHE		484.06	.00	102280 7/1-31/24 MAH	
07/16/24	21-10		V80971	123149 STACEE SUZANNE H		484.06	.00	102280 7/1-31/24 NKH	
07/16/24	21-10		V81087	120754 TINA MARIE WILSO		484.06	.00	102280 7/1-31/24 CRW	
07/16/24	21-10		V80957	124517 JENNA L GONZALEZ		484.06	.00	102280 7/1-31/24 EJG	
07/16/24	21-10		V81020	121144 KARA KAY AND JAM		484.06	.00	102280 7/1-31/24 KSM	
07/16/24	21-10		V81012	124636 LINDA MCWILLIAMS		489.61	.00	102280 7/1-31/24 WDH	
07/16/24	21-10		624337	119914 OLIVIA R COLLING		489.61	.00	102280 7/1-31/24 AJC	
07/16/24	21-10		624337	119914 OLIVIA R COLLING		489.61	.00	102280 7/1-31/24 KSC	
07/16/24	21-10		V81019	124629 ASHLEY V MORWALD		489.61	.00	102280 7/1-31/24 BAF	
07/16/24	21-10		V80921	123515 RACINE COLEMAN		496.46	.00	102280 7/1-31/24 JBC	
07/16/24	21-10		624356	122130 NATALIE T KESSLE		517.94	.00	102280 7/1-31/24 RJK	
07/16/24	21-10		624372	123002 KRISTINA ANNE RE		517.94	.00	102280 7/1-31/24 CCR	
07/16/24	21-10		624372	123002 KRISTINA ANNE RE		517.94	.00	102280 7/1-31/24 DJR	
07/16/24	21-10		V80934	123003 CARRIE DEAN		517.94	.00	102280 7/1-31/24 JPD	
07/16/24	21-10		V81023	125838 LEAH NOCK		517.94	.00	102280 7/1-31/24 HLN	
07/16/24	21-10		V81023	125838 LEAH NOCK		517.94	.00	102280 7/1-31/24 IRN	
07/16/24	21-10		624370	124500 MISTY M PRYCE		517.94	.00	102280 7/1-31/24 GCP	
07/16/24	21-10		V80965	120405 BRADFORD SLADE H		517.94	.00	102280 7/1-31/24 TGH	
07/16/24	21-10		V80965	120405 BRADFORD SLADE H		517.94	.00	102280 7/1-31/24 CJH	
07/16/24	21-10		V80965	120405 BRADFORD SLADE H		517.94	.00	102280 7/1-31/24 VLH	
07/16/24	21-10		V80965	120405 BRADFORD SLADE H		517.94	.00	102280 7/1-31/24 EJH	
07/16/24	21-10		V81056	123147 DEBRA A SHEETS		517.94	.00	102280 7/1-31/24 RNR	
07/16/24	21-10		V80903	122710 DERRYL D BROWN		417.00	.00	102280 7/1-31/24 JB	

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FUND - 1400 - COMMUNITY BASED CARE FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/16/24	21-10		624332	121831 DEBRA DESIREE BO		417.00	.00	102280 7/1-31/24 MBB	
07/16/24	21-10		V80992	122902 JEANMARIE LEDOUX		417.00	.00	102280 7/1-31/24 LJL	
07/16/24	21-10		624335	121463 ZAK AND JENNIFER		417.00	.00	102280 7/1-31/24 DJG	
07/16/24	21-10		V80915	123903 JEROME CHAMBERS		417.00	.00	102280 7/1-31/24 JNC	
07/16/24	21-10		V81044	121833 KATHLEEN NENNI R		417.00	.00	102280 7/1-31/24 HGR	
07/16/24	21-10		624327	126285 KATHY ABSHER		417.00	.00	102280 7/1-31/24 SEA	
07/16/24	21-10		624327	126285 KATHY ABSHER		417.00	.00	102280 7/1-31/24 SAA	
07/16/24	21-10		624376	123675 KIM RUGGLES		417.00	.00	102280 7/1-31/24 MTS	
07/16/24	21-10		V80904	119392 KIMBERLY DAWN BR		417.00	.00	102280 7/1-31/24 CW	
07/16/24	21-10		V81073	119916 LAUREN D THIBODE		417.00	.00	102280 7/1-31/24 WMK	
07/16/24	21-10		624361	123543 KENNETH STUART M		417.00	.00	102280 7/1-31/24 JM	
07/16/24	21-10		V80999	122955 LISA MALVAREZ-BI		417.00	.00	102280 7/1-31/24 CMB	
07/16/24	21-10		624386	110183 MARK WRIGHT		417.00	.00	102280 7/1-31/24 SHW	
07/16/24	21-10		624367	126144 MARLA FAE PENNIN		417.00	.00	102280 7/1-31/24 RRP	
07/16/24	21-10		V81091	124506 MARY E ZECCA		417.00	.00	102280 7/1-31/24 CLZ	
07/16/24	21-10		624365	110867 DONNA & RANDY MC		417.00	.00	102280 7/1-31/24 GBM	
07/16/24	21-10		624347	126020 PRISCILLA FRANCO		417.00	.00	102280 7/1-31/24 KJF	
07/16/24	21-10		624347	126020 PRISCILLA FRANCO		417.00	.00	102280 7/1-31/24 KF	
07/16/24	21-10		V81052	113652 PATSY & ROBERT S		417.00	.00	102280 7/1-31/24 LLS	
07/16/24	21-10		V80947	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/24 CRE	
07/16/24	21-10		V80947	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/24 LCE	
07/16/24	21-10		V80947	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/24 HE	
07/16/24	21-10		V80947	122133 SARA REGISTER ES		417.00	.00	102280 7/1-31/24 KE	
07/16/24	21-10		V80961	111955 ANGELA & STEPHEN		417.00	.00	102280 7/1-31/24 KLG	
07/16/24	21-10		V80966	116693 N'DEEO & DARRYL		417.00	.00	102280 7/1-31/24 CWH	
07/16/24	21-10		624377	120023 CHRISTINA LYNN S		417.00	.00	102280 7/1-31/24 MLC	
07/16/24	21-10		V80923	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/24 GTC	
07/16/24	21-10		V80996	123329 DUSTIN D LOCKE		417.00	.00	102280 7/1-31/24 AML	
07/16/24	21-10		624363	121657 DEBORAH LOUISE M		417.00	.00	102280 7/1-31/24 DGM	
07/16/24	21-10		V80991	120808 JESSICA DAWN LAU		417.00	.00	102280 7/1-31/24 ZAL	
07/16/24	21-10		V81033	119862 JESSICA L PYCRAF		417.00	.00	102280 7/1-31/24 ALP	
07/16/24	21-10		V81033	119862 JESSICA L PYCRAF		417.00	.00	102280 7/1-31/24 OP	
07/16/24	21-10		V80979	115431 BONNIE J JOHNSON		417.00	.00	102280 7/1-31/24 RSJ	
07/16/24	21-10		V80979	115431 BONNIE J JOHNSON		417.00	.00	102280 7/1-31/24 KJ	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		417.00	.00	102280 11/1-30/20 RLH	
07/16/24	21-10		V80955	114608 ERIN S GIBSON		417.00	.00	102280 7/1-31/24 AB	
07/16/24	21-10		V81068	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/24 MJS	
07/16/24	21-10		V81068	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/24 CLS	
07/16/24	21-10		V81068	121656 EILEEN P STRONG		417.00	.00	102280 7/1-31/24 AJS	

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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)						
07/16/24	21-10		V80926	124068 ELIZABETH ROBERT		417.00	.00	102280 7/1-31/24 AEC	
07/16/24	21-10		V80901	122880 BONNIE BOOTH		417.00	.00	102280 7/1-31/24 CGP	
07/16/24	21-10		V80901	122880 BONNIE BOOTH		417.00	.00	102280 7/1-31/24 LNJ	
07/16/24	21-10		624334	110518 ELIZABETH C CAMP		417.00	.00	102280 7/1-31/24 KW	
07/16/24	21-10		V80912	119303 RICKEY D CARROLL		417.00	.00	102280 7/1-31/24 BMC	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		417.00	.00	102280 12/1-31/20 RWLH	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		417.00	.00	102280 12/1-31/20 RLH	
07/16/24	21-10		V81051	114751 AMY SAPP		417.00	.00	102280 7/1-31/24 TS	
07/16/24	21-10		V80941	123328 ALEXIS DESHOMME		417.00	.00	102280 7/1-31/24 ND	
07/16/24	21-10		V80937	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/24 MGD	
07/16/24	21-10		V80937	120146 AMANDA JO DEHAAN		417.00	.00	102280 7/1-31/24 JAD	
07/16/24	21-10		V80978	121161 ALEXANDRA R JOHN		417.00	.00	102280 7/1-31/24 RDD	
07/16/24	21-10		624351	121036 LESLIE R HALL		417.00	.00	102280 11/1-30/20 CFH	
07/16/24	21-10		V80931	121464 SHARAE CULLAR		417.00	.00	102280 7/1-31/24 SC	
07/16/24	21-10		624357	119395 SHAUNA LANIER		417.00	.00	102280 7/1-31/24 TS	
07/16/24	21-10		624357	119395 SHAUNA LANIER		417.00	.00	102280 7/1-31/24 MS	
07/16/24	21-10		V80938	112072 TERRIE & BRADLEY		417.00	.00	102280 7/1-31/24 KN	
07/16/24	21-10		V80935	125895 TERRY DEAN		417.00	.00	102280 7/1-31/24 BD	
07/16/24	21-10		624349	124357 TIFFANY GIBBS		417.00	.00	102280 7/1-31/24 MKB	
07/16/24	21-10		624354	119643 PHYLLIS A HYDES		417.00	.00	102280 7/1-31/24 BJH	
07/16/24	21-10		624354	119643 PHYLLIS A HYDES		417.00	.00	102280 7/1-31/24 ZWH	
07/16/24	21-10		V81087	120754 TINA MARIE WILSO		417.00	.00	102280 7/1-31/24 CAW	
07/16/24	21-10		624382	109851 ROBERT VAN ZUILE		417.00	.00	102280 7/1-31/24 ACV	
07/16/24	21-10		V80923	113456 FAWN COLLINS		417.00	.00	102280 7/1-31/24 TTC	
07/16/24	21-10		V80928	122903 DEBORAH H COSSAN		417.00	.00	102280 7/1-31/24 TDH	
07/16/24	21-10		V81059	120022 CIERRA D SMALL		417.00	.00	102280 7/1-31/24 LMG	
07/16/24	21-10		V81032	126978 DAJUANA PRATER		417.00	.00	102280 7/1-31/24 JFP	
07/16/24	21-10		624351	121036 LESLIE R HALL		417.00	.00	102280 4/1-30/19 CFH	
07/16/24	21-10		V80967	123073 BENJAMIN J HIRSC		417.00	.00	102280 7/1-31/24 ONH	
07/16/24	21-10		V80898	117327 KIMBERLY R BILLS		417.00	.00	102280 7/1-31/24 KAR	
07/16/24	21-10		624330	116751 SARAH ELIZABETH		417.00	.00	102280 7/1-31/24 MMW	
07/16/24	21-10		V80939	116958 VINCENT AND SUSA		417.00	.00	102280 7/1-31/24 RPD	
07/16/24	21-10		624383	126094 DEREK WHITIS		417.00	.00	102280 7/1-31/24 AAW	
07/16/24	21-10		V80969	119517 FLORENCE HOFNER		417.00	.00	102280 7/1-31/24 MYG	
07/16/24	21-10		624344	112587 LAURA FARIS		417.00	.00	102280 7/1-31/24 WB	
07/16/24	21-10		V81065	122875 INDIA J MARTIN S		417.00	.00	102280 7/1-31/24 NMS	
07/16/24	21-10		V80977	119079 LANORA L JAMES		417.00	.00	102280 7/1-31/24 CRJ	
07/16/24	21-10		V80986	123326 JAMIE KEEN ALFOR		417.00	.00	102280 7/1-31/24 JDK	
07/16/24	21-10		V81049	120024 JANET MARIE SAMF		417.00	.00	102280 7/1-31/24 CRS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/16/24	21-10		V80930	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/24 TNC	
07/16/24	21-10		V80930	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/24 DAC	
07/16/24	21-10		V80930	116772 KANDISE A CROCKE		417.00	.00	102280 7/1-31/24 DJC	
07/16/24	21-10		V80989	114851 KATHERINE G KELL		417.00	.00	102280 7/1-31/24 CLK	
07/16/24	21-10		V81016	124925 LATONIA ANN MITC		417.00	.00	102280 7/1-31/24 KJH	
07/16/24	21-10		624360	119324 DAVID G LYNCH		527.36	.00	102280 7/1-31/24 RTB	
07/16/24	21-10		V81035	119078 CHRISTINE M RAHN		527.36	.00	102280 7/1-31/24 JSD	
07/16/24	21-10		V81034	119081 JUSTINE EVONNE R		527.36	.00	102280 7/1-31/24 HMR	
07/16/24	21-10		V80988	124926 LINDA GAIL KEENY		531.21	.00	102280 7/1-31/24 NJK	
07/16/24	21-10		V81030	109136 KATHLEEN & GERAR		531.21	.00	102280 7/1-31/24 CAP	
07/16/24	21-10		V81079	126493 GEORGE WALKER		531.21	.00	102280 7/1-31/24 ZSM	
07/16/24	21-10		V81079	126493 GEORGE WALKER		531.21	.00	102280 7/1-31/24 TMW	
07/16/24	21-10		V81079	126493 GEORGE WALKER		531.21	.00	102280 7/1-31/24 JJW	
07/16/24	21-10		V80919	122392 BRANDON DEVAUGHN		531.21	.00	102280 7/1-31/24 JHM	
07/16/24	21-10		624362	121468 CHRIS HOWELL MAR		531.21	.00	102280 7/1-31/24 LAM	
07/16/24	21-10		V81016	124925 LATONIA ANN MITC		531.21	.00	102280 7/1-31/24 CLG	
07/16/24	21-10		V80997	114857 LUCY AND BRIAN L		549.74	.00	102280 7/1-31/24 JSL	
07/16/24	21-10		V80997	114857 LUCY AND BRIAN L		549.74	.00	102280 7/1-31/24 DHL	
07/16/24	21-10		V80968	126429 CONNIE HODGES-BU		551.61	.00	102280 7/1-31/24 JDD	
07/16/24	21-10		V80893	124162 ANGELA E COLEMAN		551.61	.00	102280 7/1-31/24 AC	
07/16/24	21-10		V80893	124162 ANGELA E COLEMAN		551.61	.00	102280 7/1-31/24 MJC	
07/16/24	21-10		V81042	126286 KIMBERLY RHODEN		551.61	.00	102280 7/1-31/24 JP	
07/16/24	21-10		V81042	126286 KIMBERLY RHODEN		551.61	.00	102280 7/1-31/24 RP	
07/16/24	21-10		V81081	128216 JULIE WEATHERSBE		551.61	.00	102280 7/1-31/24 MRW	
07/16/24	21-10		V81081	128216 JULIE WEATHERSBE		551.61	.00	102280 7/1-31/24 MEW	
07/16/24	21-10		V81007	116967 KIMBERLY IRENE M		551.61	.00	102280 7/1-31/24 RMM	
07/16/24	21-10		V81007	116967 KIMBERLY IRENE M		551.61	.00	102280 7/1-31/24 NM	
07/16/24	21-10		V81041	128175 BRITTANY E RHODE		551.61	.00	102280 7/1-31/24 KNR	
07/16/24	21-10		624364	125804 KELLY MCCARTHY		551.61	.00	102280 7/1-31/24 CRM	
07/16/24	21-10		624355	115543 JENNIFER LEIGH J		551.61	.00	102280 7/1-31/24 KEJ	
07/16/24	21-10		624366	125711 ALEXANDRA LAMBER		551.61	.00	102280 7/1-31/24 MNP	
07/16/24	21-10		624366	125711 ALEXANDRA LAMBER		551.61	.00	102280 7/1-31/24 LDP	
07/16/24	21-10		624348	126412 AMY N FREDERICK		551.61	.00	102280 7/1-31/24 KRF	
07/16/24	21-10		V81002	120653 VICTORIA MARTIN		551.61	.00	102280 7/1-31/24 ENM	
07/16/24	21-10		624374	125650 TIFFANY ROOT		551.61	.00	102280 7/1-31/24 BR	
07/16/24	21-10		624374	125650 TIFFANY ROOT		551.61	.00	102280 7/1-31/24 RMR	
07/16/24	21-10		624341	104447 JOSHUA MARVIN DE		551.61	.00	102280 7/1-31/24 JSD	
07/16/24	21-10		624331	126847 DEBRA R BONSAVAG		551.61	.00	102280 7/1-31/24 EAA	
07/16/24	21-10		V81089	125805 CATHERINE M WISH		551.61	.00	102280 7/1-31/24 EH	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/16/24	21-10		V80945	115690 ROBERT & LAURA L		551.61	.00	102280 7/1-31/24 ALE	
07/16/24	21-10		V80945	115690 ROBERT & LAURA L		551.61	.00	102280 7/1-31/24 JLE	
07/16/24	21-10		V81018	124146 JACQUELINE ANN M		551.61	.00	102280 7/1-31/24 NJM	
07/16/24	21-10		V81018	124146 JACQUELINE ANN M		551.61	.00	102280 7/1-31/24 TMM	
07/16/24	21-10		V81018	124146 JACQUELINE ANN M		551.61	.00	102280 7/1-31/24 TJM	
07/16/24	21-10		V80907	124508 VERA BYRD		551.61	.00	102280 7/1-31/24 HAB	
07/16/24	21-10		V80907	124508 VERA BYRD		565.74	.00	102280 7/1-31/24 GB	
07/16/24	21-10		V81092	119993 MELISSA AND DANI		565.74	.00	102280 7/1-31/24 WJZ	
07/16/24	21-10		V80907	124508 VERA BYRD		565.74	.00	102280 7/1-31/24 NB	
07/16/24	21-10		V81018	124146 JACQUELINE ANN M		565.74	.00	102280 7/1-31/24 SBM	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		565.74	.00	102280 7/1-31/24 RWH	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		565.74	.00	102280 7/1-31/24 RLH	
07/16/24	21-10		V80949	126182 FELICIA OR PATRI		565.74	.00	102280 7/1-31/24 BR	
07/16/24	21-10		V80949	126182 FELICIA OR PATRI		565.74	.00	102280 7/1-31/24 LMR	
07/16/24	21-10		V81089	125805 CATHERINE M WISH		565.74	.00	102280 7/1-31/24 TMH	
07/16/24	21-10		V80900	116226 CARMEN M BONILLA		565.74	.00	102280 7/1-31/24 AB	
07/16/24	21-10		V80900	116226 CARMEN M BONILLA		565.74	.00	102280 7/1-31/24 RGB	
07/16/24	21-10		V80920	120377 CAROL ANN COHEN		565.74	.00	102280 7/1-31/24 KK	
07/16/24	21-10		V81002	120653 VICTORIA MARTIN		565.74	.00	102280 7/1-31/24 AMM	
07/16/24	21-10		V81002	120653 VICTORIA MARTIN		565.74	.00	102280 7/1-31/24 ALM	
07/16/24	21-10		V81002	120653 VICTORIA MARTIN		565.74	.00	102280 7/1-31/24 AMM	
07/16/24	21-10		V81002	120653 VICTORIA MARTIN		565.74	.00	102280 7/1-31/24 JBM	
07/16/24	21-10		624355	115543 JENNIFER LEIGH J		565.74	.00	102280 7/1-31/24 ABJ	
07/16/24	21-10		624375	116434 LINDSAY ROSENFEL		565.74	.00	102280 7/1-31/24 JCR	
07/16/24	21-10		V81092	119993 MELISSA AND DANI		565.74	.00	102280 7/1-31/24 ORZ	
07/16/24	21-10		V81001	124723 MATTHEW MARKOVIC		565.74	.00	102280 7/1-31/24 ELM	
07/16/24	21-10		V81040	124514 KINSEY W REYNARD		565.74	.00	102280 7/1-31/24 JRR	
07/16/24	21-10		V80998	119823 TAMEKA LEWIS MAD		565.74	.00	102280 7/1-31/24 XDL	
07/16/24	21-10		V80998	119823 TAMEKA LEWIS MAD		565.74	.00	102280 7/1-31/24 DLL	
07/16/24	21-10		V81078	121467 TAMMY ANN VAUGHN		565.74	.00	102280 7/1-31/24 BAT	
07/16/24	21-10		V81078	121467 TAMMY ANN VAUGHN		565.74	.00	102280 7/1-31/24 BLY	
07/16/24	21-10		V80982	124147 REGINA JOSEPH		570.36	.00	102280 7/1-31/24 WEJ	
07/16/24	21-10		V81036	122942 REGINA R RAMOS		570.36	.00	102280 7/1-31/24 CR	
07/16/24	21-10		V81036	122942 REGINA R RAMOS		570.36	.00	102280 7/1-31/24 MR	
07/16/24	21-10		V80934	123003 CARRIE DEAN		570.36	.00	102692 7/1-31/24 AVW	
07/16/24	21-10		624358	127019 MARGARET LITCHNE		570.36	.00	102280 7/1-31/24 EML	
07/16/24	21-10		V81036	122942 REGINA R RAMOS		570.36	.00	102280 7/1-31/24 EHR	
07/16/24	21-10		624343	124766 BRIDGET LEE DZIE		570.36	.00	102280 7/1-31/24 BAD	
07/16/24	21-10		V80951	119124 BETHANY FORBES		570.36	.00	102280 7/1-31/24 NJF	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55515	ADOPTION	SUBSIDY	(cont'd)						
07/16/24	21-10		V81000	125329 ERIC J MARCHISIN		581.09	.00	102280 7/1-31/24 HL	
07/16/24	21-10		V80936	116039 MICHAEL & LANA D		584.94	.00	102280 7/1-31/24 VD	
07/16/24	21-10		V80995	118096 CRYSTAL & DARREN		584.98	.00	102280 7/1-31/24 WKL	
07/16/24	21-10		V81055	118002 JACQUELINE LEA S		584.98	.00	102280 7/1-31/24 GIS	
07/16/24	21-10		624345	120681 JANICE K FORSON		584.98	.00	102280 7/1-31/24 SMF	
07/16/24	21-10		V81060	107089 BETTY JO SMITH		584.98	.00	102280 7/1-31/24 KMS	
07/16/24	21-10		V81077	117200 STEFANIE ANN VAN		584.98	.00	102280 7/1-31/24 ELV	
07/16/24	21-10		V80902	122474 SHIRLEY A BRISSO		584.98	.00	102280 7/1-31/24 AKH	
07/16/24	21-10		V81090	115996 ELENI H XYNIDES		584.98	.00	102280 7/1-31/24 NEX	
07/16/24	21-10		V80951	119124 BETHANY FORBES		584.98	.00	102280 7/1-31/24 AJF	
07/16/24	21-10		V80945	115690 ROBERT & LAURA L		584.98	.00	102280 7/1-31/24 LSE	
07/16/24	21-10		624336	111954 DARLENE & LARRY		589.00	.00	102280 7/1-31/24 JDC	
07/16/24	21-10		624336	111954 DARLENE & LARRY		589.00	.00	102280 7/1-31/24 JPC	
07/16/24	21-10		624336	111954 DARLENE & LARRY		589.00	.00	102280 7/1-31/24 JMC	
07/16/24	21-10		V80989	114851 KATHERINE G KELL		621.77	.00	102280 7/1-31/24 TWK	
07/16/24	21-10		V80921	123515 RACINE COLEMAN		621.77	.00	5640 7/1-31/24 AJB	
07/16/24	21-10		V81030	109136 KATHLEEN & GERAR		621.77	.00	102280 7/1-31/24 WP	
07/16/24	21-10		V81006	121523 CRYSTAL K MAYFIE		621.77	.00	102280 7/1-31/24 BG	
07/16/24	21-10		V80908	111038 KATHRYN & DAVID		662.19	.00	102280 7/1-31/24 JC	
07/16/24	21-10		V80948	122071 PATRICIA FARRELL		662.19	.00	102280 7/1-31/24 JTF	
07/16/24	21-10		V81009	114185 ALICIA MCKENZIE		662.19	.00	102280 7/1-31/24 AJM	
07/16/24	21-10		624374	125650 TIFFANY ROOT		662.19	.00	102280 7/1-31/24 HMR	
07/16/24	21-10		V81089	125805 CATHERINE M WISH		662.19	.00	102280 7/1-31/24 HBD	
07/16/24	21-10		V80920	120377 CAROL ANN COHEN		662.19	.00	102280 7/1-31/24 CLK	
07/16/24	21-10		V81043	124159 SOL MARIE RIVERA		662.19	.00	5640 7/1-31/24 MR	
07/16/24	21-10		V81043	124159 SOL MARIE RIVERA		662.19	.00	102280 7/1-31/24 HTW	
07/16/24	21-10		V81001	124723 MATTHEW MARKOVIC		662.19	.00	102280 7/1-31/24 WMM	
07/16/24	21-10		V80948	122071 PATRICIA FARRELL		662.19	.00	102280 7/1-31/24 EHF	
07/16/24	21-10		V81092	119993 MELISSA AND DANI		662.19	.00	102280 7/1-31/24 ECZ	
07/16/24	21-10		V80945	115690 ROBERT & LAURA L		662.19	.00	102280 7/1-31/24 RAE	
07/16/24	21-10		V80918	114609 TRACY CLARK		662.19	.00	102280 7/1-31/24 LC	
07/16/24	21-10		624368	127800 CARRIE PATRINA P		684.70	.00	102692 7/1-31/24 KB	
07/16/24	21-10		V80976	113551 CONSTANCE AND CL		684.70	.00	102280 7/1-31/24 CCJ	
07/16/24	21-10		V80917	118799 LISA CHESNEY		684.70	.00	102280 7/1-31/24 MXC	
07/16/24	21-10		V80916	116103 LISA CHERNITSKY		684.70	.00	102280 7/1-31/24 AC	
07/16/24	21-10		V80924	119992 KERRY CONOVER		684.70	.00	102280 7/1-31/24 HFC	
07/16/24	21-10		624345	120681 JANICE K FORSON		684.70	.00	102280 7/1-31/24 KLF	
07/16/24	21-10		V80936	116039 MICHAEL & LANA D		684.70	.00	102280 7/1-31/24 ASD	
07/16/24	21-10		V80902	122474 SHIRLEY A BRISSO		750.00	.00	102280 7/1-31/24 BAG	

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PAGE NUMBER: 592
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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)						
07/16/24	21-10		V81080	124513 GIOVANNA L WARDE		947.25	.00	102280 7/1-31/24 JSW	
07/16/24	21-10		624339	110010 THELMIRA COLLINS		1,000.00	.00	102280 7/1-31/24 TAP	
07/16/24	21-10		V80930	116772 KANDISE A CROCKE		1,200.00	.00	102280 7/1-31/24 JFC	
07/16/24	21-10		624351	121036 LESLIE R HALL		417.00	.00	102280 7/1-31/24 CFH	
07/16/24	21-10		V81055	118002 JACQUELINE LEA S		-565.74	.00	102280 6/1-30/24 GIS	
07/16/24	21-10		V80927	118696 CYNTHIA CORTEZ		-527.36	.00	102280 4/1-30/19 AMC	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		-448.53	.00	102280 11/1-30/20 RWH	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		-448.53	.00	102280 11/1-30/20 RLH	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		-448.53	.00	102280 12/1-31/20 RWH	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		-448.53	.00	102280 12/1-31/20 RLH	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		-448.53	.00	102280 1/1-31/21 RLH	
07/16/24	21-10		V80972	119918 DENISE & JAMES H		-448.53	.00	102280 1/1-31/21 RLH	
07/16/24	21-10		624351	121036 LESLIE R HALL		-417.00	.00	102280 12/1-31/20 CFH	
07/16/24	21-10		624351	121036 LESLIE R HALL		-417.00	.00	102280 11/1-30/20 CFH	
07/16/24	21-10		624351	121036 LESLIE R HALL		-417.00	.00	102280 1/1-31/21 CFH	
07/16/24	21-10		V81090	115996 ELENI H XYNIDES		-417.00	.00	102280 6/1-30/24 NEX	
07/16/24	21-10		624351	121036 LESLIE R HALL		-417.00	.00	102280 4/1-30/19 CFH	
07/16/24	21-10		V80946	110142 REBECCA & DALE E		343.00	.00	102280 7/1-31/24 CTE	
07/16/24	21-10		V80946	110142 REBECCA & DALE E		343.00	.00	102280 7/1-31/24 EFE	
07/16/24	21-10		V80940	108209 AMANDA DEANNA DE		343.00	.00	102280 7/1-31/24 MED	
07/16/24	21-10		V80958	107738 MARY S GRASSO		343.00	.00	102280 7/1-31/24 ZG	
07/16/24	21-10		V80954	106981 LINDSEY & SHERYL		343.00	.00	102280 7/1-31/24 AWF	
07/16/24	21-10		V81028	107571 DARLENE FAZIO PA		343.00	.00	102280 7/1-31/24 KJP	
07/16/24	21-10		V81025	109795 JOHN & STACY OLD		343.00	.00	102280 7/1-31/24 LGO	
07/16/24	21-10		V81008	117060 MELANIE AND JOSE		417.00	.00	102280 7/1-31/24 MM	
07/16/24	21-10		V81035	119078 CHRISTINE M RAHN		417.00	.00	102280 7/1-31/24 QCR	
07/16/24	21-10		V80910	116818 RALPH A CARAVELL		417.00	.00	102280 7/1-31/24 ICC	
07/16/24	21-10		624329	123508 REBEKA BELL		417.00	.00	102280 7/1-31/24 MZB	
07/18/24	19-10		24004732			-209,760.34		RC CBD AD CK RUN-CORR PRJ	
07/18/24	19-10		24004732			209,760.34		RC CBD AD CK RUN-CORR PRJ	
TOTAL	ADOPTION	SUBSIDY			2,318,439.00	2,099,452.22	.00		218,986.78
55516	COMM M.H	BLOCK GRANT	WRAP		66,259.00	15,746.53	.00	BEGINNING BALANCE	
07/03/24	21-10		624176	116728 YMCA OF FLORIDA		1,170.00	.00	7/1-26 CAMP FB/KB	
07/03/24	21-10		624045	122466 BRAVOZ ENTERTAIN		945.00	.00	WK 10-11 CAMP FB/KB	
07/16/24	21-10		070424	122528 COGNITUTOR LLC		40.00	.00	6/24 TUTORING PB	
07/16/24	21-10		624480	125153 NEW GROWTH COUNS		120.00	.00	6/4 THERAPY BG	
07/16/24	21-10		624480	125153 NEW GROWTH COUNS		120.00	.00	6/11 THERAPY BG	

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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
55516	COMM M.H		BLOCK GRANT	WRAP (cont'd)						
	07/16/24	21-10		624480	125153 NEW GROWTH COUNS		120.00	.00	6/25 THERAPY BG	
	07/16/24	21-10		V81120	122528 COGNITUTOR LLC		200.00	.00	7/4 TUTORING DS	
	07/16/24	21-10		9-F	125778 HAALT THERAPEUTI		600.00	.00	5/2-6/13 SVCS KC	
	07/17/24	21-10		9-F	125778 HAALT THERAPEUTI		-600.00	.00	5/2-6/13 SVCS KC	
	07/17/24	21-10		624450	125778 HAALT THERAPEUTI		150.00	.00	5/2-6/13 SVCS KC	
	07/18/24	21-10		070424	122528 COGNITUTOR LLC		-40.00	.00	6/24 TUTORING PB	
	07/18/24	21-10		V81120	122528 COGNITUTOR LLC		40.00	.00	6/24 TUTORING PB	
TOTAL	COMM M.H		BLOCK GRANT	WRAP		66,259.00	18,611.53	.00		47,647.47
55517	GUARDNSHP		ASSISTANCE	PROG		109,396.00	112,398.97	.00	BEGINNING BALANCE	
	07/19/24	13-10				47,900.00			BADJ AGENDA 071624 R31	
	08/07/24	21-10		624884	127167 JESSICA BRADLEY		42.73	.00	6315 7/1-2/24 MST	
	08/07/24	21-10		V81431	124026 CARRIE REBECCA F		333.00	.00	6315 7/1-31/24 HF	
	08/07/24	21-10		V81440	123373 CATHERINE G PARK		333.00	.00	6315 7/1-31/24 ZP	
	08/07/24	21-10		V81434	125259 JENNIFER A HARVE		333.00	.00	6315 7/1-31/24 HJP	
	08/07/24	21-10		624889	123242 RHONDA HANSEN		333.00	.00	6315 7/1-31/24 JPR	
	08/07/24	21-10		V81425	123009 HARRIET COHEN		333.00	.00	6315 7/1-31/24 AJ	
	08/07/24	21-10		V81425	123009 HARRIET COHEN		333.00	.00	6315 7/1-31/24 AJ	
	08/07/24	21-10		V81435	124022 HOPE HERRIN		333.00	.00	6315 7/1-31/24 GJH	
	08/07/24	21-10		V81436	125689 BRI' SHAWNDA JACK		517.94	.00	6315 7/1-31/24 ARW	
	08/07/24	21-10		624897	126093 SHAWN MCCOOK		531.21	.00	6315 7/1-31/24 TLM	
	08/07/24	21-10		624896	125804 KELLY MCCARTHY		531.21	.00	6315 7/1-31/24 CB	
	08/07/24	21-10		V81445	126494 JACQUELINE ANN W		551.61	.00	6315 7/1-31/24 MR	
	08/07/24	21-10		V81441	124516 NINA M SIVASLIAN		565.74	.00	8942 7/1-31/24 JS	
	08/07/24	21-10		V81445	126494 JACQUELINE ANN W		565.74	.00	6315 7/1-31/24 AR	
	08/07/24	21-10		V81441	124516 NINA M SIVASLIAN		565.74	.00	8942 7/1-31/24 MS	
	08/07/24	21-10		V81445	126494 JACQUELINE ANN W		565.74	.00	6315 7/1-31/24 LB	
	08/07/24	21-10		V81432	123633 SHARON FROEHLICH		565.74	.00	6315 7/1-31/24 BDH	
	08/07/24	21-10		V81427	124773 CHRISTIE L COLLI		570.36	.00	6315 7/1-31/24 BC	
	08/07/24	21-10		624898	126653 ERIN MCVICKER		584.98	.00	6315 7/1-31/24 FB	
	08/07/24	21-10		624898	126653 ERIN MCVICKER		584.98	.00	6315 7/1-31/24 KB	
	08/07/24	21-10		624897	126093 SHAWN MCCOOK		621.77	.00	6315 7/1-31/24 MND	
	08/07/24	21-10		624896	125804 KELLY MCCARTHY		621.77	.00	6315 7/1-31/24 HPP	
	08/07/24	21-10		V81445	126494 JACQUELINE ANN W		662.19	.00	6315 7/1-31/24 CB	
	08/07/24	21-10		V81439	127260 SHAWNA OR JOHN M		662.19	.00	6315 7/1-31/24 ETT	
	08/07/24	21-10		V81429	127020 SHANTEL DELORENZ		662.19	.00	6315 7/1-31/24 MST	
	08/07/24	21-10		V81427	124773 CHRISTIE L COLLI		684.70	.00	6315 7/1-31/24 JC	
TOTAL	GUARDNSHP		ASSISTANCE	PROG		157,296.00	125,388.50	.00		31,907.50

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55518	LVL 1 FOSTER CARE				207,276.00	47,546.77	.00	BEGINNING BALANCE	
07/24/24	20-10		623999	128205 UNICQUA V GRIMES		-584.98	.00	8594 6/1-30/24 jc	
07/24/24	21-10		624554	128205 UNICQUA V GRIMES		584.98	.00	RE-ISSUE 623999	
08/07/24	21-10		624899	127826 BRENDA STRATTON		267.26	.00	8593 7/21-31/24 GBS	
08/07/24	21-10		624899	127826 BRENDA STRATTON		377.41	.00	8594 7/1-20/24 GBS	
08/07/24	21-10		624890	128293 JODI HERRINGTON		570.36	.00	8595 7/1-31/24 SJ	
08/07/24	21-10		624887	128029 ANGELA FOX		570.36	.00	8595 7/1-31/24 MDG	
08/07/24	21-10		V81443	127264 ROBERT L TAYLOR		584.98	.00	8594 7/1-31/24 KC	
08/07/24	21-10		624888	128205 UNICQUA V GRIMES		584.98	.00	8594 7/1-31/24 jc	
08/07/24	21-10		624900	128359 JAMES TURNER		753.17	.00	8593 7/1-31/24 PMB	
TOTAL	LVL 1 FOSTER CARE				207,276.00	51,255.29	.00		156,020.71
55519	CHILD CARE SUBSIDY				77,253.00	27,986.80	.00	BEGINNING BALANCE	
TOTAL	CHILD CARE SUBSIDY				77,253.00	27,986.80	.00		49,266.20
55700	HOSPITALIZATION-LOCAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	HOSPITALIZATION-LOCAL				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56401	OFFICE EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OFFICE EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				12,370.00	12,370.02	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				12,370.00	12,370.02	.00		- .02
56410	GRANT EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GRANT EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				73,420.00	72,719.93	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				73,420.00	72,719.93	.00		700.07

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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
58200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58256					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CBC ADMINISTRATION					12,522,536.00	7,933,562.03	44,921.03		4,544,052.94
TOTAL FUND - COMMUNITY BASED CARE FUND					12,522,536.00	7,933,562.03	44,921.03		4,544,052.94

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1450-570-573-1451-1451 - CULTURAL EVENTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300 TOTAL	LIFE & HEALTH INSURANCE LIFE & HEALTH INSURANCE		(cont'd)		.00 .00	.00 .00	.00		.00
52313 TOTAL	HRA MEDICAL CLAIMS HRA MEDICAL CLAIMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52400 TOTAL	WORKERS COMP WORKERS COMP				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52500 TOTAL	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
52900 TOTAL	VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53123 TOTAL	TAX COLLECTOR SERVICES TAX COLLECTOR SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53130 TOTAL	PROMOTER CNTRCTL SVCS PROMOTER CNTRCTL SVCS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53131 TOTAL	CO-PROMOTER CNTRCL SVCS CO-PROMOTER CNTRCL SVCS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53132 TOTAL	SELF-PROMOTER CNTRCT SVC SELF-PROMOTER CNTRCT SVC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53134	CONCESSION CONTRCTL SVCS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53134			CONCESSION CONTRCTL SVCS (cont'd)						
TOTAL			CONCESSION CONTRCTL SVCS		.00	.00	.00		.00
53135			TICKET SALE CONTRCTL SVCS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TICKET SALE CONTRCTL SVCS		.00	.00	.00		.00
53150			CONSULTING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CONSULTING SERVICES		.00	.00	.00		.00
53180			ENGINEERING SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ENGINEERING SERVICES		.00	.00	.00		.00
53201			SERVICE CHARGES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SERVICE CHARGES		.00	.00	.00		.00
53203			LATE FEES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LATE FEES		.00	.00	.00		.00
53400			REFUSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REFUSE		.00	.00	.00		.00
53401			INDIRECT ADMIN COSTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INDIRECT ADMIN COSTS		.00	.00	.00		.00
53728			CATEGORY II GRANTS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CATEGORY II GRANTS		.00	.00	.00		.00
54000			TRAVEL AND PER DIEM		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL AND PER DIEM		.00	.00	.00		.00
54100			COMMUNICATIONS		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS		(cont'd)		.00	.00	.00		.00
54109 TOTAL	SPONSORSHIP DEVELOPMENT SPONSORSHIP DEVELOPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54402 TOTAL	LEASE/RENTAL OF LAND LEASE/RENTAL OF LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* 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: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
TOTAL	OTHER MAINTENANCE				.00	.00	.00		.00
54605	TRAFFIC SIGNAL MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAFFIC SIGNAL MAINT				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MAINT-CULTURE AND REC				.00	.00	.00		.00
54801	SPECIAL EVENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SPECIAL EVENTS				.00	.00	.00		.00
54900	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ADVERTISING				.00	.00	.00		.00
54903	TOURNAMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOURNAMENTS				.00	.00	.00		.00
54904	SALES TAX				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SALES TAX				.00	.00	.00		.00
54909	MISCELLANEOUS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MISCELLANEOUS				.00	.00	.00		.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OFFICE SUPPLIES				.00	.00	.00		.00
55102	SOFTWARE				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102 TOTAL	SOFTWARE SOFTWARE		(cont'd)		.00	.00	.00		.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55209 TOTAL	PURCHASES PURCHASES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	380,266.50 380,266.50	BEGINNING BALANCE	-380,266.50
56301 TOTAL	IMPROVEMENTS O/T BUILDING IMPROVEMENTS O/T BUILDING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
58200 TOTAL	AID TO PRIVATE ORGS AID TO PRIVATE ORGS				.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
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59900 TOTAL	BAD DEBT EXPENSE BAD DEBT EXPENSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
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
59935	R & R FUND				.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: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 1450 - CULTURAL EVENTS FUND
 DEPARTMENT - 1451 - CULTURAL EVENTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59935	R & R FUND			(cont'd)					
TOTAL	R & R FUND				.00	.00	.00		.00
TOTAL DEPARTMENT - CULTURAL EVENTS					.00	.00	380,266.50		-380,266.50
TOTAL FUND - CULTURAL EVENTS FUND					.00	.00	380,266.50		-380,266.50

* 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: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1471-1471 - GOLF COURSE ADMINISTRATIO									
51200					285,745.00	197,708.75	.00	BEGINNING BALANCE	
07/11/24	22-10					11,200.48		PAYROLL CHARGES	
07/24/24	22-10					11,097.34		PAYROLL CHARGES	
TOTAL					285,745.00	220,006.57	.00		65,738.43
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					131,555.00	56,022.20	13,977.80	BEGINNING BALANCE	
07/03/24	21-10	20240378-01	V80779	106394 STAFFING OF ST A		3,943.53	-3,943.53	W/E 6/23 GOLF	
07/16/24	21-10	20240378-01	V81194	106394 STAFFING OF ST A		3,968.45	-3,968.45	W/E 7/7 GOLF	
07/25/24	21-10	20240378-01	V81313	106394 STAFFING OF ST A		3,576.90	-3,576.90	W/E 7/21 GOLF	
TOTAL					131,555.00	67,511.08	2,488.92		61,555.00
51400					4,000.00	6,394.91	.00	BEGINNING BALANCE	
07/11/24	22-10					439.24		PAYROLL CHARGES	
07/24/24	22-10					172.98		PAYROLL CHARGES	
TOTAL					4,000.00	7,007.13	.00		-3,007.13
52100					22,171.00	14,971.33	.00	BEGINNING BALANCE	
07/11/24	22-10					852.13		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					823.87		PAYROLL CHARGES-FRINGE	
TOTAL					22,171.00	16,647.33	.00		5,523.67
52200					47,541.00	34,787.26	.00	BEGINNING BALANCE	
07/11/24	22-10					1,945.21		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,894.86		PAYROLL CHARGES-FRINGE	
TOTAL					47,541.00	38,627.33	.00		8,913.67
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: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
52300					52,062.00	33,151.14	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2,241.84		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL					52,062.00	37,646.82	.00		14,415.18
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					2,046.00	1,630.17	.00	BEGINNING BALANCE	
07/11/24	22-10					87.62		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					85.07		PAYROLL CHARGES-FRINGE	
TOTAL					2,046.00	1,802.86	.00		243.14
53120					9,811.00	6,769.37	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	126208 FOREUP GOLF SOFT		410.00	.00	CREATED AT PCARD IMPORT	
TOTAL					9,811.00	7,179.37	.00		2,631.63
53201					80,000.00	63,277.29	.00	BEGINNING BALANCE	
07/17/24	19-10		24004718			191.99		07/02/24 GOLF	
07/17/24	19-10		24004719			276.46		07/03/24 GOLF	
07/17/24	19-10		24004720			190.65		07/04/24 GOLF	
07/17/24	19-10		24004721			287.17		07/05/24 GOLF	
07/17/24	19-10		24004722			226.99		07/06/24 GOLF	
07/17/24	19-10		24004723			302.60		07/07/24 GOLF	
07/17/24	19-10		24004724			123.93		07/08/24 GOLF	
07/17/24	19-10		24004725			144.25		07/09/24 GOLF	
07/17/24	19-10		24004726			214.70		07/10/24 GOLF	
07/17/24	19-10		24004717			174.11		07/01/24 GOLF	
07/18/24	19-10		24004727			197.87		07/11/24 GOLF	

* 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: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201										
				(cont'd)						
	07/18/24	19-10		24004728			212.83		07/12/24 GOLF	
	07/23/24	19-10		24004798			270.75		07/13/24 GOLF	
	07/23/24	19-10		24004799			256.59		07/14/24 GOLF	
	07/23/24	19-10		24004800			152.47		07/15/24 GOLF	
	07/23/24	19-10		24004801			159.05		07/16/24 GOLF	
	07/24/24	19-10		24004829			196.30		07/17/24 GOLF	
	07/24/24	19-10		24004830			188.05		07/18/24 GOLF	
	07/30/24	19-10		24004870			201.96		07/19/24 GOLF	
	07/30/24	19-10		24004871			270.32		07/20/24 GOLF	
	07/30/24	19-10		24004872			267.22		07/21/24 GOLF	
	07/30/24	19-10		24004873			148.58		07/22/24 GOLF	
	07/30/24	19-10		24004874			213.33		07/23/24 GOLF	
	07/31/24	19-10		24004896			176.41		07/24/24 GOLF	
	08/07/24	19-10		24004953			188.95		07/29/24 GOLF	
	08/07/24	19-10		24004954			172.10		07/30/24 GOLF	
	08/07/24	19-10		24004955			161.47		07/31/24 GOLF	
	08/07/24	19-10		24004949			126.56		07/25/24 GOLF	
	08/07/24	19-10		24004950			219.91		07/26/24 GOLF	
	08/07/24	19-10		24004951			249.61		07/27/24 GOLF	
	08/07/24	19-10		24004952			257.03		07/28/24 GOLF	
TOTAL			SERVICE CHARGES			80,000.00	69,697.50	.00		10,302.50
54000						1,500.00	161.18	.00	BEGINNING BALANCE	
	07/10/24	21-10		624228	128079 MICHELLE CATHERI		53.22	.00	6/8-7/5 119.6 MILES	
TOTAL			TRAVEL AND PER DIEM			1,500.00	214.40	.00		1,285.60
54100						7,104.00	4,834.97	.00	BEGINNING BALANCE	
*	07/16/24	21-10		624418	106811 COMCAST		152.95	.00	8495746900090526 8/4	
	07/23/24	21-10		624591	112271 AT&T		383.53	.00	831-001-2671 693 6/30	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		.44	.00	A97-4207578010 6/24	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		2.06	.00	A97-4207578010 6/24	
TOTAL			COMMUNICATIONS			7,104.00	5,373.95	.00		1,730.05
54110						126.00	110.36	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	108322 UNITED STATES PO		73.00	.00	CREATED AT PCARD IMPORT	
TOTAL			POSTAGE			126.00	183.36	.00		-57.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54111						10,500.00	6,346.84	815.72	BEGINNING BALANCE	
	07/08/24	18-10	20240775-01		9716 ACUSHNET COMPANY			400.00	CHANGE ORDER - 13	
	07/11/24	21-10	20240775-01	624202	9716 ACUSHNET COMPANY		9.02	-9.02	SHIPPING FOR APPAREL RESA	
	07/11/24	21-10	20240775-01	624202	9716 ACUSHNET COMPANY		15.00	-15.00	SHIPPING FOR APPAREL RESA	
	07/11/24	21-10	20240775-01	624202	9716 ACUSHNET COMPANY		16.44	-16.44	SHIPPING FOR APPAREL RESA	
	07/11/24	21-10	20240775-01	624202	9716 ACUSHNET COMPANY		17.02	-17.02	SHIPPING FOR APPAREL RESA	
	07/11/24	21-10	20240775-01	624202	9716 ACUSHNET COMPANY		166.88	-166.88	SHIPPING FOR APPAREL RESA	
	07/15/24	21-10	20240775-01	624388	9716 ACUSHNET COMPANY		94.06	-94.06	SHIPPING FOR APPAREL RESA	
	07/16/24	21-10	20240775-01	624388	9716 ACUSHNET COMPANY		14.74	-14.74	SHIPPING FOR APPAREL RESA	
	07/16/24	21-10	20240775-01	624388	9716 ACUSHNET COMPANY		17.02	-17.02	SHIPPING FOR APPAREL RESA	
	07/16/24	21-10	20240775-01	624388	9716 ACUSHNET COMPANY		17.35	-17.35	SHIPPING FOR APPAREL RESA	
	07/16/24	21-10	20240775-01	624388	9716 ACUSHNET COMPANY		14.74	-14.74	SHIPPING FOR APPAREL RESA	
	07/16/24	21-10	20240775-01	624388	9716 ACUSHNET COMPANY		110.68	-110.68	SHIPPING FOR APPAREL RESA	
	07/16/24	18-10	20240775-01		9716 ACUSHNET COMPANY			300.00	CHANGE ORDER - 14	
	07/23/24	21-10	20240775-01	624587	9716 ACUSHNET COMPANY		24.13	-24.13	SHIPPING FOR APPAREL RESA	
	07/25/24	21-10	20240775-01	624587	9716 ACUSHNET COMPANY		-40.00	40.00	SHIPPING CR#918506253	
	07/25/24	21-10	20240775-01	624587	9716 ACUSHNET COMPANY		16.60	-16.60	SHIPPING FOR APPAREL RESA	
	07/25/24	21-10	20240775-01	624587	9716 ACUSHNET COMPANY		18.96	-18.96	SHIPPING FOR APPAREL RESA	
	07/25/24	21-10	20240775-01	624587	9716 ACUSHNET COMPANY		40.00	-40.00	SHIPPING FOR APPAREL RESA	
	07/31/24	17-10	20242307-02		128435 CATAPULT GROUP,			200.00	FREIGHT MOTOR	
	08/01/24	21-10	20240775-01	624740	9716 ACUSHNET COMPANY		18.94	-18.94	SHIPPING FOR APPAREL RESA	
	08/21/24	21-10		625279	128236 GT GOLF SUPPLIES		23.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126867 PUKKA INC.		35.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128236 GT GOLF SUPPLIES		40.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00000834 CUTTER & BUCK		42.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128236 GT GOLF SUPPLIES		42.53	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121913 AHEAD LLC		55.78	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	119561 US KIDS GOLF		59.95	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118039 THOMAS R THORNT0		18.00	.00	CREATED AT PCARD IMPORT	
TOTAL		FREIGHT				10,500.00	7,236.40	1,144.14		2,119.46
54300						11,100.00	8,739.68	.00	BEGINNING BALANCE	
	07/11/24	21-10		624244	787 FLORIDA POWER &		381.64	.00	93425-65232 6/18	
	07/11/24	21-10		624244	787 FLORIDA POWER &		485.39	.00	92220-07537 6/18	
	07/16/24	19-10		24004691			-157.92		07/10/24 CASH RECEIPTS	
*	07/25/24	21-10		624711	31 ST JOHNS COUNTY		769.07	.00	519794-115515 7/11	
	07/29/24	21-10		624791	787 FLORIDA POWER &		278.38	.00	93425-65232 7/19	

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PAGE NUMBER: 608
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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
54300					(cont'd)					
	07/29/24	21-10		624791	787 FLORIDA POWER &		512.38	.00	92220-07537 7/19	
	07/31/24	21-10		624851	31 ST JOHNS COUNTY		627.79	.00	519794-115515 7/12	
TOTAL		UTILITIES				11,100.00	11,636.41	.00		-536.41
54500		INSURANCE				6,806.00	6,709.83	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				6,806.00	6,709.83	.00		96.17
54600		BUILDING MAINTENANCE				11,903.00	6,553.29	5,755.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	1579 VILLAGE KEY & AL		80.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	12424 W W GAY MECHANIC		1,079.48	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				11,903.00	7,712.77	5,755.00		-1,564.77
54601		EQUIPMENT MAINTENANCE				600.00	-4,019.79	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				600.00	-4,019.79	.00		4,619.79
54618		DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE				.00	.00	.00		.00
54623		MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-CULTURE AND REC				.00	.00	.00		.00
54900		ADVERTISING				10,000.00	5,096.22	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING				10,000.00	5,096.22	.00		4,903.78
55000		INVENTORY SHRINKAGE&THEFT				.00	265.63	.00	BEGINNING BALANCE	
	08/28/24	19-10		24005169			127.90	.00	JULY2024 SJC GOLF ACTIVITY	
TOTAL		INVENTORY SHRINKAGE&THEFT				.00	393.53	.00		-393.53
55100		OFFICE SUPPLIES				4,500.00	3,278.03	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES				4,500.00	3,278.03	.00		1,221.97

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE		(cont'd)						
55102	SOFTWARE				610.00	.00	.00	BEGINNING BALANCE	610.00
TOTAL	SOFTWARE				610.00	.00	.00		
55103	COMPUTER SUPPLIES				4,335.00	1,972.99	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				4,335.00	1,972.99	.00		2,362.01
55200	OPERATING SUPPLIES				22,000.00	10,570.63	.00	BEGINNING BALANCE	
08/21/24	21-10	625279		124734 WEBSTAUANTSTORE		27.91	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10	625279		4786 FLORIDA JANITOR		28.56	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10	625279		103328 AMAZON.COM		76.29	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10	625279		4786 FLORIDA JANITOR		187.38	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				22,000.00	10,890.77	.00		11,109.23
55209	PURCHASES				195,000.00	156,888.61	.00	BEGINNING BALANCE	
08/28/24	19-10		24005169			19,247.63	.00	JULY2024 SJC GOLF ACTIVTY	
TOTAL	PURCHASES				195,000.00	176,136.24	.00		18,863.76
55405	DUES AND MEMBERSHIPS				2,335.00	3,077.28	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				2,335.00	3,077.28	.00		-742.28
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				151,000.00	11,950.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				151,000.00	11,950.00	.00		139,050.00
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

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 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTIGENCY RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRATI					1,074,350.00	713,968.38	9,388.06		350,993.56

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1472-1472 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
51302					252,695.00	85,420.01	14,579.99	BEGINNING BALANCE	
07/03/24		21-10	20240378-03	V80779		4,678.54	-4,678.54	W/E 6/23 GOLF	
07/16/24		21-10	20240378-03	V81194		4,678.54	-4,678.54	W/E 7/7 GOLF	
07/25/24		21-10	20240378-03	V81313		4,815.25	-4,815.25	W/E 7/21 GOLF	
TOTAL				TEMPORARY EMPLOYEES	252,695.00	99,592.34	407.66		152,695.00
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OVERTIME EMPLOYEES	.00	.00	.00		.00
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FICA/MEDICARE TAXES	.00	.00	.00		.00
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				RETIREMENT CONTRIBUTIONS	.00	.00	.00		.00
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKERS COMP	.00	.00	.00		.00
53120					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1472 - GOLF COURSE CARTS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120										
	08/21/24			625279	112773 UNITED SITE SERV		142.00	.00	CREATED AT PCARD IMPORT	
TOTAL						.00	142.00	.00		-142.00
54300						11,500.00	9,308.89	.00	BEGINNING BALANCE	
	07/11/24			624244	787 FLORIDA POWER &		211.53	.00	01867-36138 6/18	
	07/11/24			624244	787 FLORIDA POWER &		745.59	.00	92210-09500 6/18	
	07/29/24			624791	787 FLORIDA POWER &		233.47	.00	01867-36138 7/19	
	07/29/24			624791	787 FLORIDA POWER &		859.69	.00	92210-09500 7/19	
TOTAL						11,500.00	11,359.17	.00		140.83
54500						2,445.00	4,408.44	.00	BEGINNING BALANCE	
TOTAL						2,445.00	4,408.44	.00		-1,963.44
54600						8,229.00	44.95	.00	BEGINNING BALANCE	
	08/21/24			625279	9499 PUBLIX SUPER MAR		39.99	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	9499 PUBLIX SUPER MAR		63.98	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	1579 VILLAGE KEY & AL		320.00	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	11505 ULINE INC		443.62	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	1579 VILLAGE KEY & AL		102.00	.00	CREATED AT PCARD IMPORT	
TOTAL						8,229.00	1,014.54	.00		7,214.46
54601						7,500.00	4,604.14	.00	BEGINNING BALANCE	
TOTAL						7,500.00	4,604.14	.00		2,895.86
55102						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55103						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
55200						3,200.00	3,898.37	.00	BEGINNING BALANCE	
	08/21/24			625279	108324 TARGET		21.76	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200		OPERATING SUPPLIES	(cont'd)						
08/21/24	21-10		625279	103328 AMAZON.COM		52.45	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			3,200.00	3,972.58	.00		-772.58
55202		TOOLS & SMALL IMPLEMENTS			250.00	124.95	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			250.00	124.95	.00		125.05
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					285,819.00	125,218.16	407.66		160,193.18

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-570-572-1473-1473 - GOLF COURSE MAINTENANCE									
51200					263,357.00	191,726.14	.00	BEGINNING BALANCE	
07/11/24	22-10					9,906.88		PAYROLL CHARGES	
07/24/24	22-10					10,119.39		PAYROLL CHARGES	
TOTAL					263,357.00	211,752.41	.00		51,604.59
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51302					246,000.00	175,926.75	24,073.25	BEGINNING BALANCE	
07/03/24	21-10	20240378-02	V80779	106394		10,864.07	-10,864.07	W/E 6/23 GOLF	
07/16/24	21-10	20240378-02	V81194	106394		9,102.38	-9,102.38	W/E 7/7 GOLF	
07/25/24	21-10	20240378-02	V81313	106394		10,671.77	-10,671.77	W/E 7/21 GOLF	
07/25/24	18-10	20240378-02		106394			10,000.00	CHANGE ORDER - 4	
TOTAL					246,000.00	206,564.97	3,435.03		36,000.00
51400					5,000.00	2,794.85	.00	BEGINNING BALANCE	
07/11/24	22-10					420.41		PAYROLL CHARGES	
07/24/24	22-10					41.32		PAYROLL CHARGES	
TOTAL					5,000.00	3,256.58	.00		1,743.42
52100					20,535.00	14,028.80	.00	BEGINNING BALANCE	
07/11/24	22-10					741.36		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					728.61		PAYROLL CHARGES-FRINGE	
TOTAL					20,535.00	15,498.77	.00		5,036.23
52200					36,905.00	26,396.62	.00	BEGINNING BALANCE	
07/11/24	22-10					1,407.61		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,384.91		PAYROLL CHARGES-FRINGE	
TOTAL					36,905.00	29,189.14	.00		7,715.86
52202					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
TOTAL	OPEB CONTRIBUTIONS		(cont'd)		.00	.00	.00		.00
52300					53,952.00	38,213.28	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2,241.84		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,241.84		PAYROLL CHARGES-FRINGE	
TOTAL	LIFE & HEALTH INSURANCE				53,952.00	42,708.96	.00		11,243.04
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL	HRA MEDICAL CLAIMS				.00	.00	.00		.00
52400					4,559.00	3,626.30	.00	BEGINNING BALANCE	
07/11/24	22-10					194.19		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					189.51		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				4,559.00	4,010.00	.00		549.00
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	20,954.20	9,506.40	BEGINNING BALANCE	
07/11/24	21-10	20240382-01	V80864	125815	QUALITY MAINT PR	1,103.45	-1,103.45	6/24 CLEAN RESTROOMS	
07/23/24	21-10	20240416-01	V81266	122750	FLORIDA WATERWAY	1,347.15	-1,347.15	5/24 WEED/ALGAE CNTRL	
07/29/24	21-10	20240382-01	V81393	125815	QUALITY MAINT PR	1,103.45	-1,103.45	7/24 CLEANING SVCS	
TOTAL	CONTRACTUAL SERVICES				31,587.00	24,508.25	5,952.35		1,126.40
53400					6,250.00	2,345.08	618.32	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: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	REFUSE		(cont'd)						
07/25/24	21-10	20240784-01	624728	108416 WASTE PRO	OF FLO	154.58	-154.58	067413 6/24	
TOTAL	REFUSE				6,250.00	2,499.66	463.74		3,286.60
54000	TRAVEL AND PER DIEM				1,000.00	983.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				1,000.00	983.00	.00		17.00
54300	UTILITIES				33,000.00	16,566.60	.00	BEGINNING BALANCE	
07/11/24	21-10		624244	787 FLORIDA POWER &		26.46	.00	92140-08527 6/18	
07/11/24	21-10		624244	787 FLORIDA POWER &		27.90	.00	81075-56329 6/18	
07/11/24	21-10		624244	787 FLORIDA POWER &		386.53	.00	54612-68244 6/18	
07/11/24	21-10		624244	787 FLORIDA POWER &		1,872.72	.00	94285-81178 6/18	
07/25/24	21-10		624711	31 ST JOHNS COUNTY		42.36	.00	519793-115496 7/11	
07/25/24	21-10		624711	31 ST JOHNS COUNTY		62.39	.00	519793-119774 7/11	
07/29/24	21-10		624791	787 FLORIDA POWER &		429.67	.00	54612-68244 7/19	
07/29/24	21-10		624791	787 FLORIDA POWER &		1,722.69	.00	94285-81178 7/19	
07/29/24	21-10		624791	787 FLORIDA POWER &		27.94	.00	81075-56329 7/19	
08/01/24	21-10		624791	787 FLORIDA POWER &		26.49	.00	92140-08527 7/19	
TOTAL	UTILITIES				33,000.00	21,191.75	.00		11,808.25
54400	LEASE/RENTAL OF EQUIPMENT				1,000.00	.00	.00	BEGINNING BALANCE	
07/22/24	25-10		1072		-1,000.00			BXFR	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				9,775.00	5,632.83	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,775.00	5,632.83	.00		4,142.17
54600	BUILDING MAINTENANCE				11,659.00	4,991.03	225.00	BEGINNING BALANCE	
07/31/24	21-10	20242024-13		110474 SPATCO ENERGY SO		.00	-225.00	1 TANK AT THE GOLF CLUB	
08/21/24	21-10		625279	115153 FORTILINE WATERW		715.15	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				11,659.00	5,706.18	.00		5,952.82
54601	EQUIPMENT MAINTENANCE				22,520.00	29,744.31	.00	BEGINNING BALANCE	
07/22/24	25-10		1072		7,600.00			BXFR	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601	EQUIPMENT MAINTENANCE (cont'd)									
	07/22/24	18-10	20240496-02		209 WESCO TURF INC			778.82	CHANGE ORDER - 6	
	07/24/24	21-10	20240496-02	624729	209 WESCO TURF INC		778.82	-778.82	EQUIPMENT MAINTENANCE REP	
	07/30/24	19-10		24004875			- .35		07/23/24 CASH RECEIPTS	
	07/31/24	21-10	20240496-02		209 WESCO TURF INC		.00	.00	EQUIPMENT MAINTENANCE REP	
	08/21/24	21-10		625279	111750 LWT SPECIALTY TI		70.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102050 GENUINE PARTS CO		148.78	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1617 WILSON MACHINE &		162.23	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115496 AG-PRO LLC		245.26	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	125577 GLOBAL TURF EQUI		303.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	125577 GLOBAL TURF EQUI		809.77	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	127830 COUNTRY CAT INC		2,799.99	.00	CREATED AT PCARD IMPORT	
TOTAL	EQUIPMENT MAINTENANCE					30,120.00	35,061.89	.00		-4,941.89
54602	VEHICLE MAINTENANCE									
	07/22/24	25-10		1072		2,000.00	399.88	.00	BEGINNING BALANCE	
						-1,600.00			BXFR	
TOTAL	VEHICLE MAINTENANCE					400.00	399.88	.00		.12
54603	OTHER MAINTENANCE									
	07/31/24	21-10	20240496-01		209 WESCO TURF INC	26,900.00	25,818.66	67.93	BEGINNING BALANCE	
TOTAL	OTHER MAINTENANCE					26,900.00	25,818.66	-67.93	IRRIGATION PARTS INSTALLA	1,081.34
54604	MATERIAL/EQUIP CREDIT									
TOTAL	MATERIAL/EQUIP CREDIT					.00	.00	.00	BEGINNING BALANCE	.00
54623	MAINT-CULTURE AND REC									
TOTAL	MAINT-CULTURE AND REC					.00	.00	.00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES									
TOTAL	OFFICE SUPPLIES					200.00	79.84	.00	BEGINNING BALANCE	120.16
55200	OPERATING SUPPLIES									
	07/22/24	25-10		1072		29,642.00	25,260.07	.00	BEGINNING BALANCE	
						-5,000.00			BXFR	
	08/21/24	21-10		625279	114564 BRENNAN GOLF SAL		319.80	.00	CREATED AT PCARD IMPORT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 618
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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1473 - GOLF COURSE MAINTENANCE

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		41.74	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	116922 ST JOHNS GOLF CL		223.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	113280 ACADEMY SPORTS &		359.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11505 ULINE INC		533.62	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	101465 EASY PICKER GOLF		653.18	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					24,642.00	27,391.88	.00		-2,749.88
55201	GAS, OIL, AND LUBRICANTS					21,000.00	16,263.51	3,977.53	BEGINNING BALANCE	
	07/17/24	18-10	20240381-02		107671 L V HIERS INC			758.96	CHANGE ORDER - 4	
	07/23/24	21-10	20240381-01	V81282	107671 L V HIERS INC		1,218.23	-1,218.23	GASOLINE	
	07/23/24	21-10	20240381-02	V81282	107671 L V HIERS INC		558.81	-558.81	DIESEL FUEL	
	08/16/24	19-10		24005050			47.46		JULY 2024 FUEL USAGE	
TOTAL	GAS, OIL, AND LUBRICANTS					21,000.00	18,088.01	2,959.45		-47.46
55202	TOOLS & SMALL IMPLEMENTS					2,040.00	2,039.73	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					2,040.00	2,039.73	.00		.27
55216	MAINTENANCE SUPPLIES					179,460.00	117,931.83	20,742.89	BEGINNING BALANCE	
	07/02/24	21-10	20240477-01	V80789	1191 VULCAN MATERIALS		709.64	-709.64	SAND DIRT GOLF COURSE	
	07/16/24	17-10	20242127-03		114553 BULLOCH FERTILIZ			5,664.98	CUS10100 SUR-GRO BULK CUS	
	07/16/24	17-10	20242127-04		114553 BULLOCH FERTILIZ			125.00	10012 ADAMS SPREADER RENT	
	07/18/24	21-10	20242127-01	V81108	114553 BULLOCH FERTILIZ		5,664.98	-5,664.98	FERTILIZERS TURF EARLY SU	
	07/18/24	21-10	20242127-02	V81108	114553 BULLOCH FERTILIZ		125.00	-125.00	SPREADER RENTAL	
	07/23/24	21-10	20242127-03	V81241	114553 BULLOCH FERTILIZ		5,664.98	-5,664.98	CUS10100 SUR-GRO BULK CUS	
	07/23/24	21-10	20242127-04	V81241	114553 BULLOCH FERTILIZ		125.00	-125.00	10012 ADAMS SPREADER RENT	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		28.03	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		39.76	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123426 TARGET SPECIALTY		492.50	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	100795 SITEONE LANDSCAP		45.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108335 STATE CHEMICAL S		612.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	100795 SITEONE LANDSCAP		616.21	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118547 ST JOHNS TURF CA		960.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	100795 SITEONE LANDSCAP		1,505.93	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	15443 LOWE'S HOME CENT		92.66	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	114553 BULLOCH FERTILIZ		96.62	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		258.00	.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: 619
 AUDIT21

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 ACCOUNTING PERIOD: 10/24

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
55216		MAINTENANCE SUPPLES	(cont'd)						
08/21/24	21-10		625279	128325 EARTH MEDICINE		2,770.83	.00	CREATED AT PCARD IMPORT	
TOTAL		MAINTENANCE SUPPLES			179,460.00	137,739.69	14,243.27		27,477.04
55405		DUES AND MEMBERSHIPS			1,260.00	1,231.60	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	115530 NORTH FLORIDA GO		250.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			1,260.00	1,481.60	.00		-221.60
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			332,652.00	117,181.10	214,502.70	BEGINNING BALANCE	
08/01/24	21-10	20241170-01	624877	209 WESCO TURF INC		9,919.00	-9,919.00	TORO 25.5 HP KAWASAKI FX	
TOTAL		EQUIPMENT			332,652.00	127,100.10	204,583.70		968.20
59907		FINES & SETTLEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			.00	.00	.00		.00
59927		CAPITAL OUTLAY RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY RESERVE			.00	.00	.00		.00
59935		R & R FUND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		R & R FUND			.00	.00	.00		.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					1,342,253.00	948,703.78	231,637.54		161,911.68

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

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1474 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-580-599-1474-1474 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					312,290.00	.00	.00	BEGINNING BALANCE	
TOTAL					312,290.00	.00	.00		312,290.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59935					110,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					110,000.00	.00	.00		110,000.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					422,290.00	.00	.00		422,290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
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FUND - 1470 - SJC GOLF COURSE
 DEPARTMENT - 1475 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
1470-510-517-1475-1475 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					2,835.00	1,559.10	.00	BEGINNING BALANCE	1,275.90
TOTAL					2,835.00	1,559.10	.00		
57101					149,520.00	117,466.53	.00	BEGINNING BALANCE	18,725.39
07/25/24	21-10		624736	127076 YAMAHA MOTOR FIN		2,503.23	.00	G23046008 L# 144	
07/25/24	21-10		624736	127076 YAMAHA MOTOR FIN		10,824.85	.00	M23045066 L# 144	
TOTAL					149,520.00	130,794.61	.00		
57200					574.00	145.12	.00	BEGINNING BALANCE	428.88
TOTAL					574.00	145.12	.00		
57201					33,600.00	19,873.47	.00	BEGINNING BALANCE	11,794.61
07/25/24	21-10		624736	127076 YAMAHA MOTOR FIN		296.77	.00	G23046008 L# 144	
07/25/24	21-10		624736	127076 YAMAHA MOTOR FIN		1,635.15	.00	M23045066 L# 144	
TOTAL					33,600.00	21,805.39	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
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FUND - 1470 - SJC GOLF COURSE
DEPARTMENT - 1475 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57301	COST OF ISSUANCE		(cont'd)						
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - LEASE DEBT SERVICE					186,529.00	154,304.22	.00		32,224.78
TOTAL FUND - SJC GOLF COURSE					3,311,241.00	1,942,194.54	241,433.26		1,127,613.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 2220 - HASTINGS CAPITAL CTY LOAN
 DEPARTMENT - 2223 - CAPITAL CITY DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2220-510-517-2223-2223 - CAPITAL CITY DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CAPITAL CITY DEBT SERVIC					.00	.00	.00		.00
TOTAL FUND - HASTINGS CAPITAL CTY LOAN					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 624
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FUND - 2221 - 2020 TAX SPC OBL REV NOTE
 DEPARTMENT - 2222 - 20 SPC OBL REV NOTE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2221-570-517-2222-2222 - 20 SPC OBL REV NOTE DEPT									
57100	PRINCIPAL				1,095,000.00	.00	.00	BEGINNING BALANCE	
07/24/24	25-10		1075		545,834.00			BXFR AGENDA 061824 C16	
07/24/24	13-10				669,166.00			BADJ AGENDA 061824 C16	
TOTAL	PRINCIPAL				2,310,000.00	.00	.00		2,310,000.00
57200	INTEREST				147,678.00	73,838.75	.00	BEGINNING BALANCE	
TOTAL	INTEREST				147,678.00	73,838.75	.00		73,839.25
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	
07/22/24	11-10				.00			NEW AC	
07/24/24	19-10		24004825			120,000.00		REC BCC 06/18/24 CA16 XFR	
07/24/24	25-10		1075		120,000.00			BXFR AGENDA 061824 C16	
TOTAL	TRANSFER TO FUNDS				120,000.00	120,000.00	.00		.00
59920	RESERVE				665,834.00	.00	.00	BEGINNING BALANCE	
07/24/24	25-10		1075		-665,834.00			BXFR AGENDA 061824 C16	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 20 SPC OBL REV NOTE DEPT					2,577,678.00	193,838.75	.00		2,383,839.25
TOTAL FUND - 2020 TAX SPC OBL REV NOTE					2,577,678.00	193,838.75	.00		2,383,839.25

* 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: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2230 - PVMSD STATE RVLNG LOAN
 DEPARTMENT - 2231 - PVMSD SEWER DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2230-510-517-2231-2231 - PVMSD SEWER DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53123					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54110					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59307					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - PVMSD SEWER DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - PVMSD STATE RVLNG LOAN					.00	.00	.00		.00

* 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: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2234 - 12 TRANS REFNDG BONDS
 DEPARTMENT - 2245 - 12 TRANS REFNDG BONDS

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2234-510-517-2245-2245 - 12 TRANS REFNDG BONDS									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 TRANS REFNDG BONDS					.00	.00	.00		.00
TOTAL FUND - 12 TRANS REFNDG BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
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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	36,498.40	.00	BEGINNING BALANCE	
TOTAL	INTEREST				73,217.00	36,498.40	.00		36,718.60
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - PUBLIC FACLTIES DEBT SVC					413,217.00	36,498.40	.00		376,718.60
TOTAL FUND - PUBLIC FACLTIES NOTE					413,217.00	36,498.40	.00		376,718.60

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FUND - 2246 - COMMERCIAL PAPER PROGRAM
 DEPARTMENT - 2285 - JP MORGAN LOC DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2246-510-517-2285-2285 - JP MORGAN LOC DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - JP MORGAN LOC DEBT SVC					.00	.00	.00		.00
TOTAL FUND - COMMERCIAL PAPER PROGRAM					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 2247 - 09 SALES TAX BONDS
 DEPARTMENT - 2248 - 09 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2247-510-517-2248-2248 - 09 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		
57202	INTERFUND INTEREST EXP.				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTERFUND INTEREST EXP.				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
59922	DEBT SERVICE RESERVE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEBT SERVICE RESERVE				.00	.00	.00		
TOTAL DEPARTMENT - 09 SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 09 SALES TAX BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 630
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2250 - SJC CRA DEBT SVC FUND
 DEPARTMENT - 2257 - '11 FLAGLER EST \$4.7M BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2250-510-517-2257-2257 - '11 FLAGLER EST \$4.7M BND									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - '11 FLAGLER EST \$4.7M BN					.00	.00	.00		.00
TOTAL FUND - SJC CRA DEBT SVC FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 631
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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 - 2253 - 09A SALES TAX RFNDG BONDS
 DEPARTMENT - 2254 - 09A SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2253-510-517-2254-2254 - 09A SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57303	ORIGINAL ISSUE DISCOUNT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ORIGINAL ISSUE DISCOUNT				.00	.00	.00		.00
TOTAL DEPARTMENT - 09A SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 09A SALES TAX RFNDG BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2255-510-517-2256-2256 - TRANE DEBT SERVICE									
57100	PRINCIPAL				222,405.00	110,495.45	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				222,405.00	110,495.45	.00		111,909.55
57200	INTEREST				19,156.00	10,284.61	.00	BEGINNING BALANCE	
TOTAL	INTEREST				19,156.00	10,284.61	.00		8,871.39
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - TRANE DEBT SERVICE					241,561.00	120,780.06	.00		120,780.94
TOTAL FUND - TRANE CAPITAL LEASE					241,561.00	120,780.06	.00		120,780.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2258 - 12 SALES TAX BONDS
 DEPARTMENT - 2259 - 12 SALES TAX DEBT SVC

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2258-510-517-2259-2259 - 12 SALES TAX DEBT SVC									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				.00	.00	.00		.00
TOTAL DEPARTMENT - 12 SALES TAX DEBT SVC					.00	.00	.00		.00
TOTAL FUND - 12 SALES TAX BONDS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2260 - SERIES 2012 CHASE NOTE
 DEPARTMENT - 2261 - CHASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2260-510-517-2261-2261 - CHASE DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - CHASE DEBT SERVICE					.00	.00	.00		.00
TOTAL FUND - SERIES 2012 CHASE NOTE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
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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	745,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				745,000.00	745,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				248,415.00	225,253.13	.00	BEGINNING BALANCE	23,161.87
TOTAL	INTEREST				248,415.00	225,253.13	.00		23,161.87
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59100	TRANSFER TO FUNDS				172,292.00	172,292.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO FUNDS				172,292.00	172,292.00	.00		.00
59101	TRANSFER TO OFFICERS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRANSFER TO OFFICERS				.00	.00	.00		.00
TOTAL DEPARTMENT - 14 REVENUE SHARING DEPT					1,165,707.00	1,142,545.13	.00		23,161.87
TOTAL FUND - 14 REVENUE SHARING DSF					1,165,707.00	1,142,545.13	.00		23,161.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2290 - SERIES 2015 SALES TAX
 DEPARTMENT - 2291 - SERIES 2015 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2290-510-517-2291-2291 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				2,065,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,065,000.00	.00	.00		2,065,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,854,525.00	927,262.50	.00	BEGINNING BALANCE	
TOTAL	INTEREST				1,854,525.00	927,262.50	.00		927,262.50
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59302	ARBITRAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ARBITRAGE EXPENSE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					3,919,525.00	927,262.50	.00		2,992,262.50
TOTAL FUND - SERIES 2015 SALES TAX					3,919,525.00	927,262.50	.00		2,992,262.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2292-510-517-2293-2293 - SERIES 2015 DEBT SVC									
57100	PRINCIPAL				850,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				850,000.00	.00	.00		850,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				804,994.00	402,496.88	.00	BEGINNING BALANCE	
TOTAL	INTEREST				804,994.00	402,496.88	.00		402,497.12
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2015 DEBT SVC					1,654,994.00	402,496.88	.00		1,252,497.12
TOTAL FUND - SERIES 2015 TRANS					1,654,994.00	402,496.88	.00		1,252,497.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2297 - SER 2021 TAX SPC BOND DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2297-2297 - SER 2021 TAX SPC BOND DEP									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SER 2021 TAX SPC BOND DE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 2296 - SER 2021 TAX SPC OB BONDS
 DEPARTMENT - 2300 - SER 2022 SPC OB REF NOTE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2296-510-517-2300-2300 - SER 2022 SPC OB REF NOTE									
57100	PRINCIPAL				4,345,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				4,345,000.00	.00	.00		4,345,000.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				676,800.00	337,884.60	.00	BEGINNING BALANCE	
TOTAL	INTEREST				676,800.00	337,884.60	.00		338,915.40
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022 SPC OB REF NOTE					5,021,800.00	337,884.60	.00		4,683,915.40
TOTAL FUND - SER 2021 TAX SPC OB BONDS					5,021,800.00	337,884.60	.00		4,683,915.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2298-520-525-2299-2299 - 22 TAXABLE SPEC OBL DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					765,000.00	.00	.00	BEGINNING BALANCE	
	07/24/24	25-10	1075		1,046,759.00			BXFR AGENDA 061824 C16	
	07/24/24	13-10			153,241.00			BADJ AGENDA 061824 C16	
TOTAL					1,965,000.00	.00	.00		1,965,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2298 - 22 TAXABLE SPEC OBL BONDS
 DEPARTMENT - 2299 - 22 TAXABLE SPEC OBL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57200	INTEREST				148,177.00	73,948.93	.00	BEGINNING BALANCE	
TOTAL	INTEREST				148,177.00	73,948.93	.00		74,228.07
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				1,046,759.00	.00	.00	BEGINNING BALANCE	
07/24/24	25-10		1075		-1,046,759.00			BXFR AGENDA 061824 C16	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - 22 TAXABLE SPEC OBL DEPT					2,113,177.00	73,948.93	.00		2,039,228.07
TOTAL FUND - 22 TAXABLE SPEC OBL BONDS					2,113,177.00	73,948.93	.00		2,039,228.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2301 - SER 2022A SPC OB NOTE
 DEPARTMENT - 2302 - SER 2022A SPC OB DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2301-510-517-2302-2302 - SER 2022A SPC OB DEPT									
57100	PRINCIPAL				2,565,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				2,565,000.00	.00	.00		2,565,000.00
57200	INTEREST				331,170.00	165,585.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				331,170.00	165,585.00	.00		165,585.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59920	RESERVE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				.00	.00	.00		.00
TOTAL DEPARTMENT - SER 2022A SPC OB DEPT					2,896,170.00	165,585.00	.00		2,730,585.00
TOTAL FUND - SER 2022A SPC OB NOTE					2,896,170.00	165,585.00	.00		2,730,585.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 2303 - 24 HUD 108LN NOTE B-21-UC
 DEPARTMENT - 2304 - 24 HUD 108LN B-21-UC DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2303-510-517-2304-2304 - 24 HUD 108LN B-21-UC DEPT									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - 24 HUD 108LN B-21-UC DEP					.00	.00	.00		.00
TOTAL FUND - 24 HUD 108LN NOTE B-21-UC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
2305-510-517-2306-2306 - SER 2024 SPEC OB REF DEPT									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				9,617,693.00	9,617,692.63	.00	BEGINNING BALANCE	.37
TOTAL	PAYMENT TO ESCROW AGENT				9,617,693.00	9,617,692.63	.00		
57200	INTEREST				72,292.00	72,291.68	.00	BEGINNING BALANCE	.32
TOTAL	INTEREST				72,292.00	72,291.68	.00		
57301	COST OF ISSUANCE				110,202.00	95,128.81	.00	BEGINNING BALANCE	
* 07/10/24	21-10	624249		117062 HANCOCK WHITNEY		125.00	.00	5/1-7/1/24 AGENT FEE	
TOTAL	COST OF ISSUANCE				110,202.00	95,253.81	.00		14,948.19
57303	ORIGINAL ISSUE DISCOUNT				28,644.00	28,644.59	.00	BEGINNING BALANCE	
TOTAL	ORIGINAL ISSUE DISCOUNT				28,644.00	28,644.59	.00		- .59
TOTAL DEPARTMENT - SER 2024 SPEC OB REF DEP					9,828,831.00	9,813,882.71	.00		14,948.29
TOTAL FUND - SER 2024 SPEC OBL REF BND					9,828,831.00	9,813,882.71	.00		14,948.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3340-570-572-3315-3315 - BEACH RENOURISHMENT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					430,833.00	.00	.00	BEGINNING BALANCE	
07/24/24	21-10		V81305	3103 SIGNS NOW OF ST		359.00	.00	WARNING SIGNS	
TOTAL					430,833.00	359.00	.00		430,474.00
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					1,200.00	1,200.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	1,200.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					434.00	.00	.00	BEGINNING BALANCE	
TOTAL					434.00	.00	.00		434.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3340 - BEACH RENOURISHMENT
 DEPARTMENT - 3315 - BEACH RENOURISHMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
58100				(cont'd)					
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					3,182,381.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,182,381.00	.00	.00		3,182,381.00
59927					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					17,533.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,533.00	.00	.00		17,533.00
TOTAL DEPARTMENT - BEACH RENOURISHMENT					3,657,381.00	1,559.00	.00		3,655,822.00
TOTAL FUND - BEACH RENOURISHMENT					3,657,381.00	1,559.00	.00		3,655,822.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3343 - COASTAL HWY DUNE & BCH
DEPARTMENT - 3343 - COASTAL HWY DUNE & BCH

ACCOUNT										CUMULATIVE
DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION		BALANCE
3343 - COASTAL HWY DUNE & BCH										
53150					.00	.00	.00	BEGINNING BALANCE		.00
TOTAL					.00	.00	.00			.00
TOTAL DEPARTMENT - TITLE NOT FOUND					.00	.00	.00			.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3343 - COASTAL HWY DUNE & BCH
 DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3343-570-572-3344-3344 - COASTAL BCH RESTOR. DEPT									
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					378,808.00	2,714.88	22,013.43	BEGINNING BALANCE	
08/21/24	21-10		625279	2685 THE MARINE SUPPL		2,299.11	.00	CREATED AT PCARD IMPORT	
TOTAL					378,808.00	5,013.99	22,013.43		351,780.58
53150					30,000.00	495.00	28,800.00	BEGINNING BALANCE	
TOTAL					30,000.00	495.00	28,800.00		705.00
53180					66,985.00	3,352.67	.00	BEGINNING BALANCE	
TOTAL					66,985.00	3,352.67	.00		63,632.33
54400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					7,432.00	7,431.75	.00	BEGINNING BALANCE	
TOTAL					7,432.00	7,431.75	.00		.25
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					524,582.00	.00	.00	BEGINNING BALANCE	
07/24/24	13-10				120,000.00			BADJ AGENDA 061824 C16	
TOTAL					644,582.00	.00	.00		644,582.00
59943					6,760.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,760.00	.00	.00		6,760.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 3343 - COASTAL HWY DUNE & BCH
DEPARTMENT - 3344 - COASTAL BCH RESTOR. DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - COASTAL BCH RESTOR. DEPT					1,134,567.00	16,293.41	50,813.43		1,067,460.16
TOTAL FUND - COASTAL HWY DUNE & BCH					1,134,567.00	16,293.41	50,813.43		1,067,460.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: FUND,DEPARTMENT

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FUND - 3345 - PV BEACH DUNE & BCH REST
 DEPARTMENT - 3346 - PV BCH RESTORATION DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3345-570-572-3346-3346 - PV BCH RESTORATION DEPT									
53120					51,469.00	21,893.83	.00	BEGINNING BALANCE	
TOTAL					51,469.00	21,893.83	.00		29,575.17
53180					8,594,496.00	5,581,397.60	1,287,575.40	BEGINNING BALANCE	
07/03/24	21-10	20200921-01	624123	122867 FOTH	INFRASTRUCT	205,911.87	-205,911.87	5/1-6/30/24 PV BCH	
TOTAL					8,594,496.00	5,787,309.47	1,081,663.53		1,725,523.00
55305					30,200,000.00	14,762,314.19	15,437,685.81	BEGINNING BALANCE	
07/18/24	21-10	20241623-01	V81213	125897 WEEKS	MARINE, IN	11,121,448.70	-11,121,448.70	N PV BCH RESTORATION	
TOTAL					30,200,000.00	25,883,762.89	4,316,237.11		.00
59920					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV BCH RESTORATION DEPT					38,845,965.00	31,692,966.19	5,397,900.64		1,755,098.17
TOTAL FUND - PV BEACH DUNE & BCH REST					38,845,965.00	31,692,966.19	5,397,900.64		1,755,098.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3375 - SR207 CIG DEV AGREEMENT
 DEPARTMENT - 3376 - SR207 CORRIDOR CNSTRCTN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3375-540-541-3376-3376 - SR207 CORRIDOR CNSTRCTN									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56301					1,700,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,700,000.00	.00	.00	1,700,000.00	
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59927					2,846,168.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,846,168.00	.00	.00	2,846,168.00	
TOTAL DEPARTMENT - SR207 CORRIDOR CNSTRCTN					4,546,168.00	.00	.00		4,546,168.00
TOTAL FUND - SR207 CIG DEV AGREEMENT					4,546,168.00	.00	.00		4,546,168.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3400-520-529-3405-3405 - SAFETY PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53190					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54601					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3400 - PUBLIC FACILITIES
 DEPARTMENT - 3405 - SAFETY PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301									
TOTAL					.00	.00	.00	IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING	.00
56400					.00	.00	.00	EQUIPMENT	.00
TOTAL					.00	.00	.00	EQUIPMENT BEGINNING BALANCE	.00
56403					.00	.00	.00	COMPUTER EQUIPMENT	.00
TOTAL					.00	.00	.00	COMPUTER EQUIPMENT BEGINNING BALANCE	.00
59100					.00	165,394.65	.00	TRANSFER TO FUNDS	.00
TOTAL					.00	165,394.65	.00	TRANSFER TO FUNDS BEGINNING BALANCE	-165,394.65
59902					.00	.00	.00	SPECIAL CONTINGENCY	.00
TOTAL					.00	.00	.00	SPECIAL CONTINGENCY BEGINNING BALANCE	.00
59920					.00	.00	.00	RESERVE	.00
TOTAL					.00	.00	.00	RESERVE BEGINNING BALANCE	.00
59943					.00	.00	.00	DEPARTMENT RESERVES	.00
TOTAL					.00	.00	.00	DEPARTMENT RESERVES BEGINNING BALANCE	.00
TOTAL DEPARTMENT - SAFETY PROJECTS					.00	165,394.65	.00		-165,394.65
TOTAL FUND - PUBLIC FACILITIES					.00	165,394.65	.00		-165,394.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3435-520-521-3436-3436 - FACILITY CONSTRUCTION									
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FACILITY CONSTRUCTION					.00	.00	.00		.00
TOTAL FUND - SHERIFF TRAINING FACILITY					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	778,183.05	324,840.22	BEGINNING BALANCE	
07/17/24	21-10	20232577-08	V81110	127454 BURKE	CONSTRUCTI	48,540.00	-48,540.00	6/1/24-6/30/24	
TOTAL					1,106,869.00	826,723.05	276,300.22		3,845.73
56301					7,137,303.00	5,354,964.13	1,776,281.55	BEGINNING BALANCE	
07/03/24	21-10	20232565-01	V80794	120848 YURO & ASSOCIATE		1,262.50	-1,262.50	5/24 MILL CREEK PARK	
07/17/24	21-10	20232577-01	V81110	127454 BURKE	CONSTRUCTI	638,337.49	-638,337.49	6/1/24-6/30/24	
07/29/24	21-10	20232565-01	V81423	120848 YURO & ASSOCIATE		1,565.00	-1,565.00	6/24 MILL CREEK PARK	
TOTAL					7,137,303.00	5,996,129.12	1,135,116.56		6,057.32
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					145,169.00	.00	.00	BEGINNING BALANCE	
TOTAL					145,169.00	.00	.00		145,169.00
TOTAL DEPARTMENT - WGV PARK					8,389,341.00	6,822,852.17	1,411,416.78		155,072.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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				714,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				714,000.00	.00	.00		714,000.00
56200	BUILDINGS				3,517,882.00	.00	285,316.94	BEGINNING BALANCE	
TOTAL	BUILDINGS				3,517,882.00	.00	285,316.94		3,232,565.06
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
59943	DEPARTMENT RESERVES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DEPARTMENT RESERVES				.00	.00	.00		.00
TOTAL DEPARTMENT - WGV LIBRARY					4,231,882.00	.00	285,316.94		3,946,565.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3443 - SIDEWALKS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-540-541-3443-3443 - SIDEWALKS									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SIDEWALKS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
TOTAL DEPARTMENT - WATERWAY ACCESS					237,227.00	.00	.00		237,227.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3440 - 2019 CAPITAL PROJECTS
 DEPARTMENT - 3445 - BEACH RESTORATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3440-570-572-3445-3445 - BEACH RESTORATION									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - BEACH RESTORATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
TOTAL DEPARTMENT - DAVIS PARK					770,103.00	.00	.00		770,103.00
TOTAL FUND - 2019 CAPITAL PROJECTS					13,628,553.00	6,822,852.17	1,696,733.72		5,108,967.11

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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					125,000.00	48,360.00	20,665.00	BEGINNING BALANCE	
08/01/24	21-10	20242137-01	V81344	122295 CBRE, INC		10,815.00	-10,815.00	BISHOP ESTATES RD	
TOTAL		CONSULTING SERVICES			125,000.00	59,175.00	9,850.00		55,975.00
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55305					.00	.00	.00	BEGINNING BALANCE	
TOTAL		STATE GRANT EXPENDITURE			.00	.00	.00		.00
56100					920,000.00	146,053.33	830.28	BEGINNING BALANCE	
07/08/24	17-10	20242180-01		128156 ECS FLORIDA, LLC			2,498.35	PROFESSIONAL SERVICES	
07/09/24	17-10	20242194-01		15406 BRADSHAW-NILES &			6,650.00	PROFESSIONAL SERVICES	
TOTAL		LAND			920,000.00	146,053.33	9,978.63		763,968.04
59920					2,463,373.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			2,463,373.00	.00	.00		2,463,373.00
TOTAL DEPARTMENT - LAMP DEPARTMENT					3,508,373.00	205,228.33	19,828.63		3,283,316.04
TOTAL FUND - LAMP					3,508,373.00	205,228.33	19,828.63		3,283,316.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3451 - CAPITAL IMPROV TRANSPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-541-3451-3451 - CAPITAL IMPROV TRANSPORT									
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					363,595.00	.00	45,571.37	BEGINNING BALANCE	
07/15/24	21-10	2024	1315-01	V81212		9,900.00	-9,900.00	CR 210 WIDENING 6/24	
TOTAL				127939 WATSON	363,595.00	9,900.00	35,671.37		318,023.63
56330					5,239,345.00	4,549,848.23	418,310.39	BEGINNING BALANCE	
TOTAL					5,239,345.00	4,549,848.23	418,310.39		271,186.38
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59943					1,374,293.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,374,293.00	.00	.00		1,374,293.00
TOTAL DEPARTMENT - CAPITAL IMPROV TRANSPORT					6,977,233.00	4,559,748.23	453,981.76		1,963,503.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3452 - CAP IMPROV WATERWAYS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3450-540-543-3452-3452 - CAP IMPROV WATERWAYS									
55305					239,287.00	.00	239,287.00	BEGINNING BALANCE	.00
TOTAL					239,287.00	.00	239,287.00		
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					961,421.00	961,421.00	.00	BEGINNING BALANCE	.00
TOTAL					961,421.00	961,421.00	.00		
56102					2,554.00	37,850.00	.00	BEGINNING BALANCE	
TOTAL					2,554.00	37,850.00	.00		-35,296.00
56200					388,375.00	.00	.00	BEGINNING BALANCE	
TOTAL					388,375.00	.00	.00		388,375.00
56301					2,525,949.00	163,617.42	698,673.67	BEGINNING BALANCE	
08/01/24				115950			13,778.72	CHANGE ORDER - 1	
TOTAL					2,525,949.00	163,617.42	712,452.39		1,649,879.19
TOTAL DEPARTMENT - CAP IMPROV WATERWAYS					4,117,586.00	1,162,888.42	951,739.39		2,002,958.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	344,593.69	66,736.40	BEGINNING BALANCE	
07/15/24	21-10	20241385-01	V81182	110379 S E CLINE CONSTR		45,091.52	-45,091.52	ALPINE GROVES PARK	
TOTAL		STATE GRANT EXPENDITURE			450,000.00	389,685.21	21,644.88		38,669.91
56000					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL OUTLAY			.00	.00	.00		.00
56200					1,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDINGS			1,000,000.00	.00	.00		1,000,000.00
56301					21,522,536.00	1,696,625.42	4,727,331.94	BEGINNING BALANCE	
07/03/24	21-10	20222333-01	V80739	126138 INTERA-GEC, LLC.		3,240.04	-3,240.04	5/24 ALPINE GROVES PK	
07/03/24	21-10	20231187-01	V80743	12917 JONES EDMUNDS &		2,983.79	-2,983.79	4/29-5/26 TREATY PARK	
07/03/24	21-10	20241383-01	V80705	125330 BLACKWATER CONST		375,725.00	-375,725.00	TREATY PARK IMPRVMTS	
* 07/11/24	21-10		624318	107545 VERIZON WIRELESS		36.36	.00	323770829-00004 6/23	
07/15/24	21-10	20241385-01	V81182	110379 S E CLINE CONSTR		45,091.52	-45,091.52	ALPINE GROVES PARK	
* 07/18/24	21-10	20240401-01	V81171	126662 OSPORTS		133,990.70	-133,990.70	4/27/24-5/31/24	
* 07/18/24	21-10	20240402-01	V81171	126662 OSPORTS		33,889.30	-33,889.30	4/27/24-5/31/24	
* 07/18/24	21-10	20240553-01	V81171	126662 OSPORTS		99,710.60	-99,710.60	4/24/24-5/31/24	
* 07/18/24	21-10	20240554-02	V81171	126662 OSPORTS		68,627.80	-68,627.80	4/27/24-5/31/24	
07/22/24	18-10	20241383-01		125330 BLACKWATER CONST			.00	CHANGE ORDER - 4	
07/29/24	21-10	20222333-01	V81375	126138 INTERA-GEC, LLC.		2,828.90	-2,828.90	6/24 ALPINE GROVES	
07/30/24	17-10	20242299-01		128154 MUSCO SPORTS LIG			154,009.00	LED MATERIALS HERBIE WILE	
07/30/24	17-10	20242299-02		128154 MUSCO SPORTS LIG			154,009.00	LED MATERIALS THOMPSON BA	
07/30/24	17-10	20242299-03		128154 MUSCO SPORTS LIG			154,009.00	LED MATERIALS ROTARY FIEL	
07/30/24	17-10	20242299-04		128154 MUSCO SPORTS LIG			154,009.00	LED MATERIALS KIWANIS FIE	
07/30/24	17-10	20242299-05		128154 MUSCO SPORTS LIG			93,994.00	LED MATERIALS AD DAVIS FI	
07/30/24	17-10	20242299-06		128154 MUSCO SPORTS LIG			332,000.00	INSTALLATION OF LED MATER	
TOTAL		IMPROVEMENTS O/T BUILDING			21,522,536.00	2,462,749.43	5,003,274.29		14,056,512.28
59943					14,284.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEPARTMENT RESERVES			14,284.00	.00	.00		14,284.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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
TOTAL DEPARTMENT - CAP IMPROV PARKS&REC					22,986,820.00	2,852,434.64	5,024,919.17		15,109,466.19

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

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				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		
56000	CAPITAL OUTLAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL OUTLAY				.00	.00	.00		
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PERMITS/LICENSES				.00	.00	.00		
56200	BUILDINGS				10,321,077.00	5,031,687.76	4,248,097.45	BEGINNING BALANCE	
07/01/24	18-10	20222257-01		104953 PQH GROUP DESIGN			885.45	CHANGE ORDER - 6	
07/02/24	18-10	20231798-01		7673 DIMARE CONSTRUCT			64,009.00	CHANGE ORDER - 8	
07/03/24	21-10	20222257-01	V80760	104953 PQH GROUP DESIGN		9,049.40	-9,049.40	6/21 SJSO FLEET SVCS	
* 07/11/24	21-10		624318	107545 VERIZON WIRELESS		36.36	.00	323770829-00004 6/23	
07/15/24	21-10	20232678-01	V81205	13424 UNIVERSAL ENGINE		4,812.50	-4,812.50	TACTICAL TRAINING BLD	
07/16/24	21-10	20222706-01	V81173	126172 PASSERO ASSOCIAT		3,307.50	-3,307.50	5/24 SJSO TRNG BLDG	
07/16/24	21-10	20231798-01	V81128	7673 DIMARE CONSTRUCT		425,745.59	-425,745.59	SJSO FLEET/SUPPLY BLD	
07/22/24	18-10	20222706-01		126172 PASSERO ASSOCIAT			23,295.00	CHANGE ORDER - 2	
07/25/24	21-10	20240641-01	V81255	7673 DIMARE CONSTRUCT		103,659.25	-103,659.25	SJSO TACTICAL TRNING	
07/26/24	18-10	20222257-01		104953 PQH GROUP DESIGN			339.45	CHANGE ORDER - 7	
07/26/24	18-10	20231798-01		7673 DIMARE CONSTRUCT			30,882.00	CHANGE ORDER - 9	
07/29/24	21-10	20222257-01	V81389	104953 PQH GROUP DESIGN		10,450.15	-10,450.15	7/15 SJSO FLEET SVCS	
TOTAL	BUILDINGS				10,321,077.00	5,588,748.51	3,810,483.96		921,844.53
59910	RETAINAGE EXPENSE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	RETAINAGE EXPENSE				.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 668
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FUND - 3450 - CAPITAL IMPROV PROJECTS
 DEPARTMENT - 3456 - CAPITAL IMPRV PUB SFTY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59943			DEPARTMENT RESERVES	(cont'd)					
TOTAL			DEPARTMENT RESERVES		184,881.00	.00	.00		184,881.00
TOTAL DEPARTMENT - CAPITAL IMPRV PUB SFTY					11,614,870.00	5,588,748.51	3,810,483.96		2,215,637.53
TOTAL FUND - CAPITAL IMPROV PROJECTS					45,696,509.00	14,163,819.80	10,241,124.28		21,291,564.92

* 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: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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FUND - 3454 - GOLF COURSE RCNSTRCTN
 DEPARTMENT - 3455 - GOLF COURSE RCNSTRCTN DEP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3454-570-572-3455-3455 - GOLF COURSE RCNSTRCTN DEP									
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - GOLF COURSE RCNSTRCTN DE					.00	.00	.00		.00
TOTAL FUND - GOLF COURSE RCNSTRCTN					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 670
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SELECTION CRITERIA: ALL
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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	62,578.84	44,836.66	BEGINNING BALANCE	

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

TOTALED ON: FUND,DEPARTMENT

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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 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		200,000.00	62,578.84	44,836.66		92,584.50
53180 TOTAL	ENGINEERING SERVICES ENGINEERING SERVICES				25,000.00 25,000.00	8,952.19 8,952.19	.00 .00	BEGINNING BALANCE	16,047.81
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56200 TOTAL	BUILDINGS BUILDINGS				.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
59100 TOTAL	TRANSFER TO FUNDS 07/24/24 19-10 07/24/24 25-10		24004825 1075		.00 125,000.00 125,000.00	.00 125,000.00 125,000.00	.00 .00	BEGINNING BALANCE REC BCC 06/18/24 CA16 XFR BXFR AGENDA 061824 C16	.00
59927 TOTAL	CAPITAL OUTLAY RESERVE 07/24/24 25-10		1075		216,163.00 -125,000.00 91,163.00	.00 .00	.00 .00	BEGINNING BALANCE BXFR AGENDA 061824 C16	91,163.00
TOTAL DEPARTMENT - S PV BEACH DUNE DEPT					441,163.00	196,531.03	44,836.66		199,795.31
TOTAL FUND - S PV BEACH DUNE & BERM					441,163.00	196,531.03	44,836.66		199,795.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3460-570-571-3461-3461 - HASTINGS COMM CTR DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55305					500,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55305									
TOTAL					500,000.00	.00	.00		500,000.00
56200					5,075,000.00	.00	.00	BEGINNING BALANCE	
07/02/24	18-10	20231864-01		126836 HBM ARCHITECTS L			11,848.89	CHANGE ORDER - 6	
07/03/24	21-10		624083	126836 HBM ARCHITECTS L		11,848.89	.00	HASTINGS LIB/COMM CTR	
TOTAL					5,075,000.00	11,848.89	11,848.89		5,051,302.22
57304					.00	.00	.00	BEGINNING BALANCE	
07/09/24	11-10				.00			NEW ACCOUNT SETUP	
07/17/24	13-10				252.00			BADJ AGENDA 071724 R12	
TOTAL					252.00	.00	.00		252.00
TOTAL DEPARTMENT - HASTINGS COMM CTR DEPT					5,575,252.00	11,848.89	11,848.89		5,551,554.22
TOTAL FUND - HASTINGS COMM CTR/LIBRARY					5,575,252.00	11,848.89	11,848.89		5,551,554.22

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 3470 - PORPOISE PT STABILIZATION
 DEPARTMENT - 3471 - PORPOISE PT STABILZN DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
3470-570-572-3471-3471 - PORPOISE PT STABILZN DEPT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					.00	.00	.00	BEGINNING BALANCE	.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				2,000,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				2,000,000.00	.00	.00		2,000,000.00
TOTAL DEPARTMENT - PORPOISE PT STABILZN DEP					2,000,000.00	.00	.00		2,000,000.00
TOTAL FUND - PORPOISE PT STABILIZATION					2,000,000.00	.00	.00		2,000,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4399-4399 - POSTCLOSURE CARE									
51200					116,660.00	71,964.16	.00	BEGINNING BALANCE	
07/11/24	22-10					3,626.91		PAYROLL CHARGES	
07/24/24	22-10					3,716.61		PAYROLL CHARGES	
TOTAL					116,660.00	79,307.68	.00		37,352.32
51400					3,000.00	3,456.93	.00	BEGINNING BALANCE	
07/03/24	25-10		1040		1,000.00			06/26/24 BCC TRANSFER	
07/11/24	22-10					609.82		PAYROLL CHARGES	
07/24/24	22-10					186.68		PAYROLL CHARGES	
TOTAL					4,000.00	4,253.43	.00		-253.43
52100					9,164.00	5,514.35	.00	BEGINNING BALANCE	
07/11/24	22-10					308.10		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					282.59		PAYROLL CHARGES-FRINGE	
TOTAL					9,164.00	6,105.04	.00		3,058.96
52200					16,453.00	10,234.56	.00	BEGINNING BALANCE	
07/11/24	22-10					577.48		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					532.02		PAYROLL CHARGES-FRINGE	
TOTAL					16,453.00	11,344.06	.00		5,108.94
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					30,313.00	13,934.65	.00	BEGINNING BALANCE	
07/11/24	22-10					1.41		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					784.65		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					.81		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1.41		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					784.64		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					.80		PAYROLL CHARGES-FRINGE	
TOTAL					30,313.00	15,508.37	.00		14,804.63

* 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: 677
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					2,253.00	2,024.54	.00	BEGINNING BALANCE	
	07/11/24					112.38		PAYROLL CHARGES-FRINGE	
	07/24/24					101.91		PAYROLL CHARGES-FRINGE	
TOTAL					2,253.00	2,238.83	.00		14.17
53120					168,000.00	94,996.50	30,003.50	BEGINNING BALANCE	
	07/09/24	21-10	20240550-01 624292	125965 SOUTHERN		3,015.00	-3,015.00	6/5-6/26 MOWING	
TOTAL					168,000.00	98,011.50	26,988.50		43,000.00
53150					65,000.00	19,660.86	40,339.14	BEGINNING BALANCE	
	07/24/24	21-10	20240548-01 V81243	5282 CDM SMITH INC		5,410.90	-5,410.90	5/26-6/29 TILLMAN RDG	
TOTAL					65,000.00	25,071.76	34,928.24		5,000.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					4,928.00	4,426.12	.00	BEGINNING BALANCE	
	09/19/24	19-10	24005368			1,245.97		LEACHATE DTD JULY24	
TOTAL					4,928.00	5,672.09	.00		-744.09
54400					3,000.00	729.00	.00	BEGINNING BALANCE	
	08/21/24	21-10	625279	107167 HERC RENTALS INC		1,446.97	.00	CREATED AT PCARD IMPORT	
TOTAL					3,000.00	2,175.97	.00		824.03
54500					3,134.00	2,584.82	.00	BEGINNING BALANCE	
TOTAL					3,134.00	2,584.82	.00		549.18
54601					32,000.00	16,105.00	.00	BEGINNING BALANCE	
TOTAL					32,000.00	16,105.00	.00		15,895.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 678
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4399 - POSTCLOSURE CARE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602				(cont'd)					
54602					27,000.00	9,052.38	.00	BEGINNING BALANCE	
	07/03/24	25-10	1040		-1,000.00			06/26/24 BCC TRANSFER	
	08/16/24	19-10	24005051			3,816.04		JULY 2024 VEH MAINT	
TOTAL					26,000.00	12,868.42	.00		13,131.58
54603					2,800.00	2,566.45	.00	BEGINNING BALANCE	
TOTAL					2,800.00	2,566.45	.00		233.55
54610					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					6,000.00	5,351.79	.00	BEGINNING BALANCE	
	07/17/24	19-10	24004714			324.63		07/02/24 R&B WKORD	24-25
TOTAL					6,000.00	5,676.42	.00		323.58
55201					8,270.00	2,358.41	5,911.59	BEGINNING BALANCE	
TOTAL					8,270.00	2,358.41	5,911.59		.00
56301					130,000.00	47,184.97	6,641.11	BEGINNING BALANCE	
TOTAL					130,000.00	47,184.97	6,641.11		76,173.92
56400					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - POSTCLOSURE CARE					627,975.00	339,033.22	74,469.44		214,472.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 679
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4401-4401 - REFUSE-LANDFILL OPERATION									
51200					574,779.00	381,002.37	.00	BEGINNING BALANCE	
07/11/24	22-10					18,616.73		PAYROLL CHARGES	
07/24/24	22-10					18,706.49		PAYROLL CHARGES	
TOTAL					574,779.00	418,325.59	.00		156,453.41
51302					285,000.00	136,543.15	148,456.85	BEGINNING BALANCE	
07/11/24	21-10	20240338-01	V80848	123656	ANYTIME LABOR DB	935.08	-935.08	6/24-6/27 12043 MAINT	
07/11/24	21-10	20240338-01	V80848	123656	ANYTIME LABOR DB	1,002.56	-1,002.56	6/24-6/28 12043 MAINT	
07/16/24	21-10	20240467-01	V81194	106394	STAFFING OF ST A	3,106.10	-3,106.10	W/E 7/7 SOLID WASTE	
07/17/24	21-10	20240338-01	V81160	123656	ANYTIME LABOR DB	944.72	-944.72	7/1-7/4 12043 MAINT	
07/17/24	21-10	20240338-01	V81160	123656	ANYTIME LABOR DB	1,031.48	-1,031.48	6/29-7/3 12043 MAINT	
07/25/24	21-10	20240338-01	V81283	123656	ANYTIME LABOR DB	944.72	-944.72	7/8-7/11 12043 MAINT	
07/25/24	21-10	20240338-01	V81283	123656	ANYTIME LABOR DB	964.00	-964.00	7/15-7/18 12043 MAINT	
07/25/24	21-10	20240338-01	V81283	123656	ANYTIME LABOR DB	1,233.92	-1,233.92	7/13-7/19 12043 MAINT	
07/25/24	21-10	20240338-01	V81283	123656	ANYTIME LABOR DB	1,253.20	-1,253.20	7/6-7/12 12043 MAINT	
TOTAL					285,000.00	147,958.93	137,041.07		.00
51400					25,000.00	11,997.01	.00	BEGINNING BALANCE	
07/11/24	22-10					1,138.84		PAYROLL CHARGES	
07/24/24	22-10					420.73		PAYROLL CHARGES	
TOTAL					25,000.00	13,556.58	.00		11,443.42
52100					45,717.00	28,880.02	.00	BEGINNING BALANCE	
07/11/24	22-10					1,462.54		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,414.45		PAYROLL CHARGES-FRINGE	
TOTAL					45,717.00	31,757.01	.00		13,959.99
52200					91,948.00	60,921.95	.00	BEGINNING BALANCE	
07/11/24	22-10					3,085.78		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,996.63		PAYROLL CHARGES-FRINGE	
TOTAL					91,948.00	67,004.36	.00		24,943.64

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
52300					112,886.00	67,014.70	.00	BEGINNING BALANCE	
07/11/24	22-10					6.31		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					5.90		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					3,595.37		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5.91		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,595.39		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6.30		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	112,886.00	74,229.88	.00		38,656.12
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					5,040.00	4,731.02	.00	BEGINNING BALANCE	
07/11/24	22-10					209.55		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					192.56		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	5,040.00	5,133.13	.00		-93.13
53100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53120					14,186,229.00	9,368,632.58	4,726,277.11	BEGINNING BALANCE	
07/03/24	21-10	20240335-01	624061	113570 CSPI TECHNOLOGY		100.00	-100.00	6/24 AGR-MS-UCAAS-CR	
07/09/24	21-10	20240396-01	624216	13292 CAROLINA SOFTWARE		2,800.00	-2,800.00	7/1-6/30/25 SOFTWARE	
07/09/24	21-10	20240397-01	624220	126414 CLEAN EARTH OF A		3,937.50	-3,937.50	HAZARDOUS WASTE RMV	
07/09/24	21-10	20240397-01	624220	126414 CLEAN EARTH OF A		5,092.50	-5,092.50	HAZARDOUS WASTE RMV	
07/09/24	21-10	20240550-01	624292	125965 SOUTHERN PROPERT		1,073.34	-1,073.34	6/5-6/26 MOWING	
07/16/24	21-10	20240339-01	V81107	00001945 BRINKS INC		574.41	-574.41	793082 7/24 TRANSPORT	
07/16/24	21-10	20240466-01	V81180	116440 REPUBLIC SERVICE		41,891.93	-41,891.93	6/24 4-3613-0060629	
07/16/24	21-10	20241280-01	624472	123275 LIBERTY TIRE REC		6,507.00	-6,507.00	6/6,12,20 105453 FEE	
TOTAL				CONTRACTUAL SERVICES	14,186,229.00	9,430,609.26	4,664,300.43		91,319.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
53123										
53123	07/18/24	24-10		000811-24	SJCTC001 ST JOHNS COUNTY	131,464.00	128,152.21	.00	BEGINNING BALANCE	
							38.53		07/18/24 ACH TC DELQ#3	
TOTAL						131,464.00	128,190.74	.00		3,273.26
53150										
53150	07/25/24	21-10	20242021-01	624721	00000594 TETRA TECH INC	174,670.00	41,003.31	73,644.67	BEGINNING BALANCE	
							7,687.50	-7,687.50	DDMP SVCS 105S0454	
TOTAL						174,670.00	48,690.81	65,957.17		60,022.02
53201										
53201	07/25/24	21-10		624672	104299 LEXISNEXIS VITAL	8,000.00	3,883.89	.00	BEGINNING BALANCE	
*	07/26/24	19-10		24004846			218.62	.00	1900709-20240630 6/24	
							44.35		LOC4 BAML CC FEES JUNE24	
TOTAL						8,000.00	4,146.86	.00		3,853.14
53401										
53401	07/10/24	19-10		MTH MGMT		354,833.00	266,124.78	.00	BEGINNING BALANCE	
							29,569.42	.00	MNTHLY MNGMNT SVCS ACCRL	
TOTAL						354,833.00	295,694.20	.00		59,138.80
54000										
54000	08/21/24	21-10		625279	100948 THE ROSEN PLAZA	3,000.00	1,782.14	.00	BEGINNING BALANCE	
							321.18	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121961 HOLIDAY INN **PC		348.00	.00	CREATED AT PCARD IMPORT	
TOTAL						3,000.00	2,451.32	.00		548.68
54100										
54100	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM	21,455.00	17,485.59	.00	BEGINNING BALANCE	
							144.00	.00	7/1/24-9/30/24 QRTL	
	07/23/24	21-10		624591	112271 AT&T		254.16	.00	831-001-2671 693 6/30	
	07/23/24	21-10		624591	112271 AT&T		438.32	.00	831-001-2671 693 6/30	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		54.56	.00	A97-4207578010 6/24	
*	07/25/24	21-10		624619	106811 COMCAST		167.04	.00	900015699 8/14	
	08/21/24	21-10		625279	107545 VERIZON WIRELESS		288.85	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107545 VERIZON WIRELESS		565.53	.00	CREATED AT PCARD IMPORT	
TOTAL						21,455.00	19,398.05	.00		2,056.95
54110										
54110						800.00	256.32	.00	BEGINNING BALANCE	
TOTAL						800.00	256.32	.00		543.68

* 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: 682
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300					27,919.00	18,034.27	.00	BEGINNING BALANCE	
07/03/24	21-10		624076	787 FLORIDA POWER &		25.66	.00	58357-82243 6/15	
07/03/24	21-10		624076	787 FLORIDA POWER &		31.02	.00	13260-03512 6/15	
07/03/24	21-10		624076	787 FLORIDA POWER &		221.86	.00	13250-07597 6/15	
07/03/24	21-10		624076	787 FLORIDA POWER &		484.13	.00	16889-27084 6/15	
TOTAL	UTILITIES				27,919.00	18,796.94	.00		9,122.06
54400					8,000.00	4,250.41	723.28	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				8,000.00	4,250.41	723.28		3,026.31
54401					.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF BUILDING				.00	.00	.00		.00
54500					79,620.00	80,506.41	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				79,620.00	80,506.41	.00		-886.41
54600					56,000.00	48,613.02	8,146.85	BEGINNING BALANCE	
07/24/24	21-10	20241024-20	624718	126787 IPS		3,152.56	-3,152.56	322955 6/24 MAINT	
08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		66.50	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	126828 FLORIDA PEST A R		72.32	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		144.18	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				56,000.00	52,048.58	4,994.29		-1,042.87
54601					13,705.00	2,857.51	.00	BEGINNING BALANCE	
07/22/24	17-10	20241024-46		126787 IPS			606.02	SW TRANSFER STATION GENER	
07/24/24	21-10	20241024-46	624718	126787 IPS		606.02	-606.02	322955 6/24 MAINT	
TOTAL	EQUIPMENT MAINTENANCE				13,705.00	3,463.53	.00		10,241.47
54602					45,000.00	30,428.46	.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			2,218.00		JULY 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				45,000.00	32,646.46	.00		12,353.54

* 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: 683
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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
54603					15,000.00	5,697.30	.00	BEGINNING BALANCE	
07/16/24	17-10	20242227-01		402 PEARSON WELDING			250.00	FAB COVER PLATE FOR VALVE	
07/23/24	21-10	20242227-01	624685	402 PEARSON WELDING		250.00	-250.00	FAB COVER PLATE	
TOTAL		OTHER MAINTENANCE			15,000.00	5,947.30	.00		9,052.70
54618					.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900					20,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			20,000.00	.00	.00		20,000.00
55100					10,000.00	9,438.94	2.89	BEGINNING BALANCE	
08/21/24	21-10		625279	1378 PITNEY BOWES INC		61.59	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		209.97	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		247.18	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			10,000.00	9,957.68	2.89		39.43
55102					1,068.00	1,056.76	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			1,068.00	1,056.76	.00		11.24
55103					18,498.00	9,805.94	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			18,498.00	9,805.94	.00		8,692.06
55200					23,450.00	23,200.57	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	121958 TROY USINA ENTER		602.55	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			23,450.00	23,803.12	.00		-353.12
55201					42,691.00	18,820.36	.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: 684
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FUND - 4440 - TILLMAN RIDGE TRANS STA.
 DEPARTMENT - 4401 - REFUSE-LANDFILL OPERATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201								GAS, OIL, AND LUBRICANTS (cont'd)	
08/16/24	19-10		24005050			1,371.08		JULY 2024 FUEL USAGE	
08/16/24	19-10		24005052			206.72		JULY 2024 NOPETRO	
TOTAL					42,691.00	20,398.16	.00		22,292.84
55214					3,000.00	2,023.86	.00	BEGINNING BALANCE	976.14
TOTAL					3,000.00	2,023.86	.00		
55301					1,600.00	390.00	.00	BEGINNING BALANCE	1,210.00
TOTAL					1,600.00	390.00	.00		
55305					100,000.00	100,000.00	.00	BEGINNING BALANCE	.00
TOTAL					100,000.00	100,000.00	.00		
55401					5,000.00	4,248.97	.00	BEGINNING BALANCE	751.03
TOTAL					5,000.00	4,248.97	.00		
55902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					900,000.00	.00	886,690.00	BEGINNING BALANCE	
07/15/24	21-10	20241881-01	624420	126162	CORNERSTONE CONS	842,355.50	-842,355.50	TILLMAN RIDGE FLR RPR	
07/29/24	21-10	20241881-01	624774	126162	CORNERSTONE CONS	44,334.50	-44,334.50	TILLAMN RIDGE FLR RPR	
TOTAL					900,000.00	886,690.00	.00		13,310.00
56301					218,900.00	.00	65,082.38	BEGINNING BALANCE	
TOTAL					218,900.00	.00	65,082.38		153,817.62
56400					259,580.00	93,642.02	48,975.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		259,580.00	93,642.02	48,975.00		116,962.98
56401 TOTAL	OFFICE EQUIPMENT OFFICE EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				47,976.00 47,976.00	.00 .00	.00 .00	BEGINNING BALANCE	47,976.00
56415 TOTAL	CAPITAL VEHICLES CAPITAL VEHICLES				73,000.00 73,000.00	64,372.00 64,372.00	.00 .00	BEGINNING BALANCE	8,628.00
59301 TOTAL	REFUND P/Y REVENUES REFUND P/Y REVENUES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59307 TOTAL	VETERAN TAX REFND 196.081 VETERAN TAX REFND 196.081				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - REFUSE-LANDFILL OPERATIO					17,990,828.00	12,101,451.18	4,987,076.51		902,300.31

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4440-530-534-4403-4403 - RESIDENTIAL COLLECTIONS									
51200					431,707.00	280,737.54	.00	BEGINNING BALANCE	
07/11/24	22-10					13,097.91		PAYROLL CHARGES	
07/24/24	22-10					13,135.43		PAYROLL CHARGES	
TOTAL					431,707.00	306,970.88	.00		124,736.12
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					21,000.00	13,833.24	.00	BEGINNING BALANCE	
07/11/24	22-10					1,008.22		PAYROLL CHARGES	
07/24/24	22-10					493.88		PAYROLL CHARGES	
TOTAL					21,000.00	15,335.34	.00		5,664.66
52100					34,651.00	21,598.47	.00	BEGINNING BALANCE	
07/11/24	22-10					1,031.48		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					995.07		PAYROLL CHARGES-FRINGE	
TOTAL					34,651.00	23,625.02	.00		11,025.98
52200					60,695.00	38,904.49	.00	BEGINNING BALANCE	
07/11/24	22-10					1,869.78		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,801.33		PAYROLL CHARGES-FRINGE	
TOTAL					60,695.00	42,575.60	.00		18,119.40
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					100,027.00	59,823.31	.00	BEGINNING BALANCE	
07/11/24	22-10					5.61		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					3,027.59		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					4.39		PAYROLL CHARGES-FRINGE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									
52300									
52313									
52400									
53120									
53123									
53124									
53125									
53128									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54110					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00
54500					66,761.00	72,957.22	.00	BEGINNING BALANCE	
TOTAL					66,761.00	72,957.22	.00		-6,196.22
54900					20,000.00	3,915.80	13,600.00	BEGINNING BALANCE	
08/21/24	21-10		625279	115163 WSOS RADIO LLC		310.50	.00	CREATED AT PCARD IMPORT	
TOTAL					20,000.00	4,226.30	13,600.00		2,173.70
55100					250.00	187.91	.00	BEGINNING BALANCE	
TOTAL					250.00	187.91	.00		62.09
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55200					30,000.00	16,353.47	.00	BEGINNING BALANCE	
TOTAL					30,000.00	16,353.47	.00		13,646.53
55305					100,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					100,000.00	.00	.00		100,000.00
59307					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - RESIDENTIAL COLLECTIONS					16,040,417.00	11,730,892.54	3,985,173.99		324,350.47

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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	157,217.27	.00	BEGINNING BALANCE	
07/11/24	22-10					8,440.64		PAYROLL CHARGES	
07/24/24	22-10					8,427.72		PAYROLL CHARGES	
TOTAL					239,901.00	174,085.63	.00		65,815.37
51400					1,500.00	1,957.87	.00	BEGINNING BALANCE	
07/03/24	25-10		1041		1,000.00			06/26/24 BCC TRANSFER	
07/11/24	22-10					14.25		PAYROLL CHARGES	
07/24/24	22-10					130.79		PAYROLL CHARGES	
TOTAL					2,500.00	2,102.91	.00		397.09
52100					18,480.00	11,649.59	.00	BEGINNING BALANCE	
07/11/24	22-10					616.27		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					624.16		PAYROLL CHARGES-FRINGE	
TOTAL					18,480.00	12,890.02	.00		5,589.98
52200					33,235.00	21,600.24	.00	BEGINNING BALANCE	
07/11/24	22-10					1,152.36		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,166.51		PAYROLL CHARGES-FRINGE	
TOTAL					33,235.00	23,919.11	.00		9,315.89
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					51,468.00	34,138.26	.00	BEGINNING BALANCE	
07/11/24	22-10					4.58		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2,017.60		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.99		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4.59		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,017.64		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3.00		PAYROLL CHARGES-FRINGE	
TOTAL					51,468.00	38,188.66	.00		13,279.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400					1,007.00	1,126.10	.00	BEGINNING BALANCE	
07/11/24						64.42		PAYROLL CHARGES-FRINGE	
07/24/24						65.73		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,007.00	1,256.25	.00		-249.25
53120					20,000.00	8,622.16	11,377.84	BEGINNING BALANCE	
* 07/09/24		21-10	20240337-01	V80866	116440	REPUBLIC SERVICE	445.11	-445.11	7/31 RECYCLING SVCS
* 07/09/24		21-10	20240337-01	V80866	116440	REPUBLIC SERVICE	562.81	-562.81	7/24 RECYCLING SVCS
TOTAL				CONTRACTUAL SERVICES	20,000.00	9,630.08	10,369.92		.00
53123					134,622.00	128,141.10	.00	BEGINNING BALANCE	
07/18/24		24-10	000811-24	SJCTC001 ST JOHNS COUNTY		38.53		07/18/24 ACH TC DELQ#3	
TOTAL				TAX COLLECTOR SERVICES	134,622.00	128,179.63	.00		6,442.37
53124					2,038,600.00	1,328,455.40	710,144.60	BEGINNING BALANCE	
07/25/24		21-10	20240469-02	V81325	106091	WM CORPORATE SER	124,918.92	-124,918.92	6/24 RECYCLING SVC
07/25/24		21-10	20240469-03	V81325	106091	WM CORPORATE SER	-883.59	883.59	FUEL RATE CREDIT
07/25/24		21-10	20240469-03	V81325	106091	WM CORPORATE SER	38,971.48	-38,971.48	6/24 RECYCLING COLL
TOTAL				CONTRACT SVCS-SOUTH AREA	2,038,600.00	1,491,462.21	547,137.79		.00
53125					4,214,654.00	2,765,865.92	1,448,788.08	BEGINNING BALANCE	
* 07/16/24		21-10	20240463-02	V81179	116440	REPUBLIC SERVICE	-9,257.31	9,257.31	4/1-6/30/24 1409244
* 07/16/24		21-10	20240463-02	V81179	116440	REPUBLIC SERVICE	353,364.89	-353,364.89	6/24 RECYCLING SVCS
TOTAL				CONTRACT SVCS-NORTH AREA	4,214,654.00	3,109,973.50	1,104,680.50		.00
53128					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SMALL HAULERS CONTRACT	.00	.00	.00		.00
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL				INDIRECT ADMIN COSTS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)						
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				28,310.00	31,317.81	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				28,310.00	31,317.81	.00		-3,007.81
54900	ADVERTISING				10,000.00	.00	.00	BEGINNING BALANCE	
07/03/24	25-10		1041		-1,000.00		.00	06/26/24 BCC TRANSFER	
TOTAL	ADVERTISING				9,000.00	.00	.00		9,000.00
55100	OFFICE SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		123.60	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				500.00	123.60	.00		376.40
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
56400	EQUIPMENT				50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				50,000.00	.00	.00		50,000.00
59307	VETERAN TAX REFND 196.081				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VETERAN TAX REFND 196.081				.00	.00	.00		.00
TOTAL DEPARTMENT - RECYCLING ASSESSMNT PRGS					6,842,277.00	5,023,129.41	1,662,188.21		156,959.38

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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	299,999.97	.00	BEGINNING BALANCE	
	07/10/24	19-10		MTHL DEP		33,333.33		MNTHLY DEPRECIATION ACCRL	
TOTAL			DEPRECIATION EXPENSE		400,000.00	333,333.30	.00		66,666.70
59100			TRANSFER TO FUNDS		50,672.00	50,672.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		50,672.00	50,672.00	.00		.00
59103			ADVANCE TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVANCE TO FUNDS		.00	.00	.00		.00
59302			ARBITRAGE EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ARBITRAGE EXPENSE		.00	.00	.00		.00
59303			SAL AND BEN COMPENSATED A		11,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			SAL AND BEN COMPENSATED A		11,500.00	.00	.00		11,500.00
59900			BAD DEBT EXPENSE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			BAD DEBT EXPENSE		.00	.00	.00		.00
59904			ASSET DISPOSITION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			ASSET DISPOSITION		.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					462,172.00	384,005.30	.00		78,166.70

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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		.00
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59920					6,925,920.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,925,920.00	.00	.00		6,925,920.00
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59936					2,710,612.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,710,612.00	.00	.00		2,710,612.00
59937					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59943					88,874.00	.00	.00	BEGINNING BALANCE	
TOTAL					88,874.00	.00	.00		88,874.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					9,725,406.00	.00	.00		9,725,406.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TILLMAN RIDGE TRANS STA.					51,689,075.00	29,578,511.65	10,708,908.15		11,401,655.20

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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					1,648,364.00	1,130,323.14	.00	BEGINNING BALANCE	
07/11/24	22-10					62,251.08		PAYROLL CHARGES	
07/24/24	22-10					62,605.16		PAYROLL CHARGES	
TOTAL					1,648,364.00	1,255,179.38	.00		393,184.62
51302					114,000.00	43,454.29	54,739.59	BEGINNING BALANCE	
07/16/24	21-10	20240626-01	V81194	106394		1,138.21	-1,138.21	W/E 7/7 UTILITIES	
07/16/24	21-10	20241849-01	V81194	106394		1,507.24	-1,507.24	W/E 7/7 UTILITIES	
07/30/24	21-10	20241849-01	V81407	106394		2,460.80	-2,460.80	W/E 7/21 UTILITIES	
TOTAL					114,000.00	48,560.54	49,633.34		15,806.12
51400					4,680.00	1,527.77	.00	BEGINNING BALANCE	
07/11/24	22-10					260.93		PAYROLL CHARGES	
07/24/24	22-10					272.59		PAYROLL CHARGES	
TOTAL					4,680.00	2,061.29	.00		2,618.71
51501					7,600.00	5,375.00	.00	BEGINNING BALANCE	
07/11/24	22-10					375.00		PAYROLL CHARGES	
07/24/24	22-10					350.00		PAYROLL CHARGES	
TOTAL					7,600.00	6,100.00	.00		1,500.00
52100					126,199.00	85,096.87	.00	BEGINNING BALANCE	
07/11/24	22-10					4,695.10		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,721.18		PAYROLL CHARGES-FRINGE	
TOTAL					126,199.00	94,513.15	.00		31,685.85
52200					267,274.00	188,618.95	.00	BEGINNING BALANCE	
07/11/24	22-10					10,064.80		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					10,111.25		PAYROLL CHARGES-FRINGE	
TOTAL					267,274.00	208,795.00	.00		58,479.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
52202				(cont'd)					
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					229,317.00	153,282.50	.00	BEGINNING BALANCE	
07/11/24	22-10					14.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					23.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					9,460.11		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					14.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					23.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					9,460.11		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	229,317.00	172,276.72	.00		57,040.28
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					8,926.00	6,304.04	.00	BEGINNING BALANCE	
07/11/24	22-10					365.83		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					366.42		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	8,926.00	7,036.29	.00		1,889.71
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					197,930.00	73,117.55	66,829.83	BEGINNING BALANCE	
07/01/24	18-10	20241057-01		102568 SIGN LANGUAGE IN			600.00	CHANGE ORDER - 4	
07/03/24	21-10	20241057-01	V80772	102568 SIGN LANGUAGE IN		227.50	-227.50	ZAMOT 6/17	
07/08/24	17-10	20242181-01		128370 DC JOHNSON & ASS			5,225.00	PROFESSIONAL SERVICES	
07/16/24	21-10		V81168	4701 NABORS GIBLIN &		902.80	.00	5/24 218-23098 EXP	
07/16/24	21-10		V81168	4701 NABORS GIBLIN &		4,365.00	.00	5/24 218-23098 SVCS	
07/16/24	21-10	20241057-01	V81186	102568 SIGN LANGUAGE IN		130.00	-130.00	7/3 SVCS ZAMOT	

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

PAGE NUMBER: 697
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES			(cont'd)						
	07/16/24	21-10	20241111-01	V81178	102541 RAFTELIS FINANCI		6,275.06	-6,275.06	5/24 R-04615FL24.02	
	07/24/24	21-10		V81290	4701 NABORS GIBLIN &		2,858.27	.00	6/24 218-23098 EXP	
	07/24/24	21-10		V81290	4701 NABORS GIBLIN &		5,452.50	.00	6/24 218-23098 SVCS	
	07/25/24	21-10	20221223-01		118238 TIMMONS GROUP IN		.00	-5,071.17	--- SOCIAL MEDIA FOR PUBL	
	07/25/24	21-10	20221284-01		102541 RAFTELIS FINANCI		.00	-5,952.68	CONTRACT ENCUMBRANCE	
	07/25/24	21-10	20221356-01		125652 OHLSON PHOTOGRAP		.00	-413.00	--- UP TO 2 HOURS OF PHOT	
	07/25/24	21-10	20221721-01		102541 RAFTELIS FINANCI		.00	-12,199.32	--- GENERAL SERVICES PER	
	07/25/24	21-10	20222402-01		102541 RAFTELIS FINANCI		.00	-1,904.55	CONTRACT ENCUMBRANCE	
	07/25/24	21-10	20231766-01		102541 RAFTELIS FINANCI		.00	-162.51	2023 RATE MODEL UPDATE	
	07/29/24	21-10	20241111-01	V81394	102541 RAFTELIS FINANCI		4,549.04	-4,549.04	6/24 R-04615FL24.02	
	07/29/24	21-10	20242135-01	V81330	126486 ALPHA ENVIROTECH		4,995.45	-4,995.45	0047-0052 CONSULTING	
	07/29/24	21-10	20242181-01	624776	128370 DC JOHNSON & ASS		425.00	-425.00	INMAN RD EASEMENT	
	07/29/24	21-10	20242181-01	624776	128370 DC JOHNSON & ASS		4,800.00	-4,800.00	INMAN RD SURVEY	
	08/01/24	21-10	20241111-01	V81394	102541 RAFTELIS FINANCI		120.75	-120.75	1/24 RCLM RATE STUDY	
	08/21/24	21-10		625279	00002259 FLORIDA DEPT OF		50.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117884 ST JOHNS COUNTY		107.12	.00	CREATED AT PCARD IMPORT	
TOTAL	PROFESSIONAL FEES					197,930.00	108,376.04	25,428.80		64,125.16
53115	DEPOSIT INTEREST EXPENSE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPOSIT INTEREST EXPENSE					.00	.00	.00		.00
53120	CONTRACTUAL SERVICES					236,588.00	187,737.63	14,575.38	BEGINNING BALANCE	
	07/01/24	18-10	20240837-01		123238 YELLOWSTONE LAND			1,729.48	CHANGE ORDER - 2	
	07/02/24	21-10	20240837-01	624174	123238 YELLOWSTONE LAND		432.37	-432.37	LANDSCAPE 5/24 MAINT	
	07/11/24	20-10		240711-2	333 CITY OF ST AUGUS		13,947.14	.00	7/24 RES #2009-257	
	07/11/24	18-10	20240109-08		1579 VILLAGE KEY & AL			25.00	CHANGE ORDER - 103	
	07/16/24	21-10	20240837-01	624542	123238 YELLOWSTONE LAND		432.37	-432.37	LANDSCAPE MAINT 6/24	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		85.38	-85.38	2/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		85.38	-85.38	3/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		85.38	-85.38	6/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		85.38	-85.38	4/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		85.38	-85.38	5/24 WEED/ALGAE CNTRL	
	07/17/24	21-10	20240109-08	V81209	1579 VILLAGE KEY & AL		51.00	-51.00	8/1-10/31 SLD800680	
	07/17/24	21-10	20240109-08	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STARVK0231	
	07/17/24	21-10	20240694-03	V81156	126668 KELLY KLEAN, LLC		300.00	-300.00	6/24 LANDSCAPE SVCS	
	07/25/24	21-10	20232204-01		124442 FUTURE FRIENDS,		.00	-8,550.00	SEE SCOPE- AMPLIFY THE LO	
	07/31/24	21-10	20242024-04		110474 SPATCO ENERGY SO		.00	-225.00	1 TANK AT UTILITIES ADMIN	

* 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: 698
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120									
08/01/24		21-10	20240595-01	V81392	103804	PURDY 1 INC			
08/21/24		21-10	625279	120484	ZOOM				
TOTAL					236,588.00	203,818.07	5,443.55	7/24 JANITORIAL SVCS CREATED AT PCARD IMPORT	27,326.38
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53123					700.00	351.86	.00	BEGINNING BALANCE	
TOTAL					700.00	351.86	.00		348.14
53150					33,800.00	33,800.00	.00	BEGINNING BALANCE	
TOTAL					33,800.00	33,800.00	.00		.00
53201					.00	14.56	.00	BEGINNING BALANCE	
08/14/24		19-10	24005029			-14.56		R/C JE24003846 PER DEPT	
TOTAL					.00	.00	.00		.00
53400					2,900.00	1,961.33	538.67	BEGINNING BALANCE	
07/10/24		21-10	20240454-01	624320	108416	WASTE PRO OF FLO	-167.78	067427 6/24	
TOTAL					2,900.00	2,129.11	370.89		400.00
53401					2,330,749.00	1,748,061.72	.00	BEGINNING BALANCE	
07/10/24		19-10		MTH MGMT		194,229.08		MNTHLY MNGMNT SVCS ACCRL	
TOTAL					2,330,749.00	1,942,290.80	.00		388,458.20
54000					20,850.00	7,221.89	.00	BEGINNING BALANCE	
08/21/24		21-10	625279	115592	MARRIOTT	**P-CAR		CREATED AT PCARD IMPORT	
08/21/24		21-10	625279	115592	MARRIOTT	**P-CAR		CREATED AT PCARD IMPORT	
TOTAL					20,850.00	8,101.09	.00		12,748.91
54100					28,765.00	12,297.05	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
54100	COMMUNICATIONS		(cont'd)							
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		144.00	.00	7/1/24-9/30/24 QRTL	
	07/03/24	21-10		624027	107962 AT&T		29.96	.00	904 823-9874 001 7/19	
	07/09/24	21-10		624318	107545 VERIZON WIRELESS		651.08	.00	323770829-00001 6/23	
*	07/16/24	21-10		624418	106811 COMCAST		58.30	.00	8495746900090526 8/4	
	07/18/24	21-10		624394	107962 AT&T		3.00	.00	904 234-8851 001 7/31	
	07/23/24	21-10		624591	112271 AT&T		169.44	.00	831-001-2671 693 6/30	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		5.73	.00	A97-4207578010 6/24	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		57.29	.00	A97-4207578010 6/24	
*	07/25/24	21-10		624619	106811 COMCAST		83.52	.00	900015699 8/14	
*	07/25/24	21-10		624619	106811 COMCAST		135.14	.00	900015699 8/14	
	08/01/24	21-10		624750	107962 AT&T		29.17	.00	904 823-9874 001 8/19	
TOTAL	COMMUNICATIONS					28,765.00	13,663.68	.00		15,101.32
54110	POSTAGE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE					.00	.00	.00		.00
54300	UTILITIES					46,702.00	29,962.94	.00	BEGINNING BALANCE	
	07/03/24	21-10		624076	787 FLORIDA POWER &		107.36	.00	61710-18077 6/25	
	07/18/24	21-10		624444	787 FLORIDA POWER &		38.07	.00	69206-65178 7/12	
	07/18/24	21-10		624444	787 FLORIDA POWER &		2,335.92	.00	03730-13531 7/12	
	07/23/24	21-10		624646	787 FLORIDA POWER &		572.86	.00	29038-98217 7/15	
TOTAL	UTILITIES					46,702.00	33,017.15	.00		13,684.85
54400	LEASE/RENTAL OF EQUIPMENT					3,000.00	962.42	565.47	BEGINNING BALANCE	
	07/16/24	21-10	20240922-01	624467	107507 KONICA MINOLTA B		141.22	-141.22	100230628 6/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT					3,000.00	1,103.64	424.25		1,472.11
54402	LEASE/RENTAL OF LAND					17,500.00	17,427.68	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND					17,500.00	17,427.68	.00		72.32
54500	INSURANCE					86,107.00	58,052.33	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					86,107.00	58,052.33	.00		28,054.67
54600	BUILDING MAINTENANCE					52,080.00	24,945.46	1,282.66	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
54600	BUILDING MAINTENANCE (cont'd)								
07/16/24	17-10	20240099-07		631 SCHINDLER ELEVAT			800.00	PERMITS AND INSPECTIONS	
07/17/24	21-10	20240099-05	624499	631 SCHINDLER ELEVAT		115.00	-115.00	7/24 ELEVATOR MAINT	
07/18/24	21-10	20240197-06	V81118	00002015 CINTAS CORPORATI		85.00	-85.00	10202430 INSPECTION	
07/29/24	17-10	20242294-01		111612 CUBIX INC			484.15	CARPET CLEANING UTILITY A	
07/29/24	17-10	20242294-02		111612 CUBIX INC			10.00	CARPET CLEANING AREA RUGS	
07/29/24	17-10	20242294-03		111612 CUBIX INC			83.33	CLEAN 25 TASK CHAIRS	
07/29/24	17-10	20242294-04		111612 CUBIX INC			25.00	CLEAN UPHOLSTERED CHAIRS	
08/21/24	21-10		625279	124812 WHITES LUMBER AN		42.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	102145 UNITED REFRIGERA		55.08	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	124812 WHITES LUMBER AN		76.80	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	107780 GORMAN COMPANY		90.90	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	116960 PREFERRED MATERI		308.50	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				52,080.00	25,719.73	2,485.14		23,875.13
54601	EQUIPMENT MAINTENANCE								
08/21/24	21-10		625279	103699 TURNER ACE HARDW	19,361.00	10,873.79	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				19,361.00	11,002.50	.00		8,358.50
54602	VEHICLE MAINTENANCE								
07/17/24	21-10	20240620-01	624524	126275 TIDAL WAVE MANAG	17,000.00	10,247.55	1,033.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				17,000.00	10,463.55	817.00	6/24 1302600000	5,719.45
54603	OTHER MAINTENANCE								
07/01/24	17-10	20242145-01		123238 YELLOWSTONE LAND	17,598.00	2,458.59	1,390.41	BEGINNING BALANCE	
07/17/24	21-10		V81146	126255 GREEN EARTH PEST		237.27	262.50	IRRIGATION INSPECTION TO	
07/17/24	21-10	20240994-01	624519	126787 IPS		1,063.05	.00	PLANTS/MULCH ADMIN	
TOTAL	OTHER MAINTENANCE				17,598.00	3,758.91	589.86	331179 6/24 MAINT	13,249.23
54618	DEFERRED MAINTENANCE								
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
54620	MAINT-PHYS ENVIRNMNT								
TOTAL	MAINT-PHYS ENVIRNMNT				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
54801	SPECIAL EVENTS		(cont'd)						
54801	SPECIAL EVENTS				3,117.00	2,834.89	.00	BEGINNING BALANCE	282.11
TOTAL	SPECIAL EVENTS				3,117.00	2,834.89	.00		
54900	ADVERTISING				750.00	.00	.00	BEGINNING BALANCE	750.00
TOTAL	ADVERTISING				750.00	.00	.00		
55000	INVENTORY SHRINKAGE&THEFT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INVENTORY SHRINKAGE&THEFT				.00	.00	.00		
55100	OFFICE SUPPLIES				9,500.00	2,846.32	.00	BEGINNING BALANCE	
08/16/24	19-10		24005053			25.19		JULY 2024 SJUD INVENTORY	
08/21/24	21-10		625279	120912 STAPLES ADVANTAG		61.44	.00	CREATED AT PCARD IMPORT	
TOTAL	OFFICE SUPPLIES				9,500.00	2,932.95	.00		6,567.05
55102	SOFTWARE				11,255.00	411.73	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				11,255.00	411.73	.00		10,843.27
55103	COMPUTER SUPPLIES				17,549.00	12,998.16	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		5.86	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		9.79	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		17.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		69.87	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		79.62	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328 AMAZON.COM		167.94	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				17,549.00	13,349.23	.00		4,199.77
55200	OPERATING SUPPLIES				41,181.00	22,345.71	282.71	BEGINNING BALANCE	
* 08/01/24	21-10		624771	106811 COMCAST		90.00	.00	8495743101420123 8/20	
08/16/24	19-10		24005053			14.30		JULY 2024 SJUD INVENTORY	
08/21/24	21-10		625279	103328 AMAZON.COM		-2.55	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	13844 B&S SIGNS INC		684.06	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES				41,181.00	23,131.52	282.71		17,766.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
55201						2,951.00	3,202.30	363.44	BEGINNING BALANCE	
	07/16/24	18-10	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	07/24/24	18-10	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	08/16/24	19-10		24005050			220.32		JULY 2024 FUEL USAGE	
	08/21/24	21-10		625279	362 COURTESY GAS COM		26.00	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					2,951.00	3,448.62	363.44		-861.06
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	520.81	.00	BEGINNING BALANCE	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	520.81	.00		479.19
55214	UNIFORMS					28,650.00	23,515.77	4,484.23	BEGINNING BALANCE	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		5.28	-5.28	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS/SUPPLIES	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		19.78	-19.78	1271920 MATS/SUPPLIES	
	07/16/24	21-10	20240586-01	624497	110329 RED WING BRANDS		175.00	-175.00	BOOTS WORK 108371	
	07/25/24	18-10	20240578-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
TOTAL	UNIFORMS					28,650.00	23,791.01	4,208.99		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					7,843.00	3,016.68	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	117846 UDEMY		84.71	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING					7,843.00	3,101.39	.00		4,741.61
55405	DUES AND MEMBERSHIPS					8,100.00	534.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
55405		DUES AND MEMBERSHIPS	(cont'd)						
08/21/24	21-10		625279	128465 WATERISAC		3,470.00	.00	CREATED AT PCARD IMPORT	
TOTAL		DUES AND MEMBERSHIPS			8,100.00	4,004.00	.00		4,096.00
56100		LAND			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LAND			.00	.00	.00		.00
56170		PERMITS/LICENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PERMITS/LICENSES			.00	.00	.00		.00
56300		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
56301		IMPROVEMENTS O/T BUILDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		IMPROVEMENTS O/T BUILDING			.00	.00	.00		.00
56400		EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT			.00	.00	.00		.00
56403		COMPUTER EQUIPMENT			44,203.00	44,201.07	.00	BEGINNING BALANCE	
TOTAL		COMPUTER EQUIPMENT			44,203.00	44,201.07	.00		1.93
56415		CAPITAL VEHICLES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CAPITAL VEHICLES			.00	.00	.00		.00
56440		PROPRIETARY CMPTR SOFTWR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROPRIETARY CMPTR SOFTWR			.00	.00	.00		.00
56500		RIGHT TO USE(LEASE ASSETS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RIGHT TO USE(LEASE ASSETS			.00	.00	.00		.00

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

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57101	LEASE PRINCIPAL		(cont'd)						
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE INTEREST				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				921,664.00	921,663.00	.00	BEGINNING BALANCE	1.00
TOTAL	AID TO GOVT AGENCIES				921,664.00	921,663.00	.00		1.00
59302	ARBITRAGE EXPENSE				2,500.00	3,500.00	.00	BEGINNING BALANCE	-1,000.00
TOTAL	ARBITRAGE EXPENSE				2,500.00	3,500.00	.00		-1,000.00
TOTAL DEPARTMENT - OFFICE ADMINISTRATION					6,618,253.00	5,314,488.73	90,047.97		1,213,716.30

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

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4411-4411 - WATER TREATMENT									
51200					1,310,988.00	951,451.69	.00	BEGINNING BALANCE	
07/11/24	22-10					52,154.35		PAYROLL CHARGES	
07/24/24	22-10					50,765.17		PAYROLL CHARGES	
TOTAL					1,310,988.00	1,054,371.21	.00		256,616.79
51400					81,776.00	67,848.29	.00	BEGINNING BALANCE	
07/11/24	22-10					5,537.05		PAYROLL CHARGES	
07/24/24	22-10					5,671.35		PAYROLL CHARGES	
TOTAL					81,776.00	79,056.69	.00		2,719.31
51500					17,165.00	.00	.00	BEGINNING BALANCE	
TOTAL					17,165.00	.00	.00		17,165.00
51501					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
52100					104,688.00	76,631.89	.00	BEGINNING BALANCE	
07/11/24	22-10					4,334.06		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,238.04		PAYROLL CHARGES-FRINGE	
TOTAL					104,688.00	85,203.99	.00		19,484.01
52200					196,394.00	145,189.11	.00	BEGINNING BALANCE	
07/11/24	22-10					8,222.06		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8,051.05		PAYROLL CHARGES-FRINGE	
TOTAL					196,394.00	161,462.22	.00		34,931.78
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					242,808.00	159,163.48	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300									LIFE & HEALTH INSURANCE (cont'd)	
	07/11/24	22-10					9,527.82		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					24.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					10.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					9,527.82		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					24.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					10.00		PAYROLL CHARGES-FRINGE	
TOTAL						242,808.00	178,287.12	.00		64,520.88
52400						16,859.00	14,370.02	.00	WORKERS COMP	
	07/11/24	22-10					811.09		BEGINNING BALANCE	
	07/24/24	22-10					795.05		PAYROLL CHARGES-FRINGE	
TOTAL						16,859.00	15,976.16	.00		882.84
53100						55,100.00	20,058.00	8,932.00	PROFESSIONAL FEES	
	07/15/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		.00	BEGINNING BALANCE	
	07/15/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		10,000.00	CHANGE ORDER - 3	
	07/16/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	254.00		CHANGE ORDER - 4	
	07/16/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	958.00		LAB ANALYSIS J2406729	
	07/17/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	24.00		LAB ANALYSIS J2400581	
	07/17/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	225.00		LABORATORY ANALYSIS	
	07/17/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	2,293.00		LABORATORY ANALYSIS	
	07/17/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	3,834.00		LABORATORY ANALYSIS	
	07/17/24	18-10	20240581-01		00002276	ADVANCED ENVIRON			LABORATORY ANALYSIS	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	50.00		CHANGE ORDER - 5	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	100.00		PWS#2550396 F/CVOK WS	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	100.00		PWS#2551120 B/OKS WTP	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	500.00		PWS#2554353 E/CRK WS	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	1,000.00		PWS#2550476 HSTNG WTP	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	4,000.00		PWS#2554475 NE UTL WS	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	4,000.00		PWS#2554447 CR214WTP	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	4,000.00		PWS#2554471 NW WTP	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	4,000.00		PWS# 2554343 PV WS	
	* 07/24/24	21-10		624635	11830	FL DEPT OF ENVIR	4,000.00		PWS# 2551004 S/GRS GR	
	08/21/24	21-10		625279	126850	EUROFINS ENV. TE	37.00		CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126850	EUROFINS ENV. TE	152.00		CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126850	EUROFINS ENV. TE	187.00		CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	126850	EUROFINS ENV. TE	196.00		CREATED AT PCARD IMPORT	
TOTAL						55,100.00	45,968.00	9,344.00		-212.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120					1,749,277.00	887,067.22	32,119.89	BEGINNING BALANCE	
07/01/24	18-10	20240837-01		123238 YELLOWSTONE LAND			7,258.48	CHANGE ORDER - 2	
07/02/24	21-10		624100	101786 JEA		166,228.94	.00	3824344200 6/17	
07/02/24	21-10	20240837-01	624174	123238 YELLOWSTONE LAND		2,091.57	-2,091.57	LANDSCAPE 5/24 MAINT	
07/03/24	25-10		1042		-1,850.00			06/27/24 BCC TRANSFER	
07/10/24	21-10	20240836-01	V80850	126674 MCKINNON TREE &		3,100.00	-3,100.00	6/24 LANDSCAPING	
07/16/24	21-10	20240837-01	624542	123238 YELLOWSTONE LAND		2,091.57	-2,091.57	LANDSCAPE MAINT 6/24	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		65.40	-65.40	5/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		65.40	-65.40	4/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		65.40	-65.40	6/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		65.40	-65.40	3/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		65.40	-65.40	2/24 WEED/ALGAE CNTRL	
07/17/24	21-10	20240694-01	V81156	126668 KELLY KLEAN, LLC		3,280.00	-3,280.00	6/24 LANDSCAPE SVCS	
* 07/25/24	21-10		624616	1871 CITY OF ST AUGUS		5,768.37	.00	7/24 EAGLE CRK WTR	
07/31/24	21-10	20242024-02		110474 SPATCO ENERGY SO		.00	-2,250.00	3 TANKS @ CR 214 WTP AND	
08/01/24	21-10		624810	101786 JEA		165,594.68	.00	3824344200 7/18	
TOTAL			CONTRACTUAL SERVICES		1,747,427.00	1,235,549.35	26,238.23		485,639.42
53400					6,140.00	3,797.20	1,767.55	BEGINNING BALANCE	
07/10/24	21-10	20240454-01	624320	108416 WASTE PRO OF FLO		406.16	-406.16	067427 6/24	
TOTAL			REFUSE		6,140.00	4,203.36	1,361.39		575.25
54000					9,100.00	2,650.28	.00	BEGINNING BALANCE	
07/23/24	21-10		624683	103864 DANIEL J NOWACZY		49.00	.00	7/29-31 DAYTONA FL	
08/21/24	21-10		625279	109423 HILTON DAYTONA B		-180.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	109423 HILTON DAYTONA B		180.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	109423 HILTON DAYTONA B		194.75	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	109423 HILTON DAYTONA B		263.25	.00	CREATED AT PCARD IMPORT	
TOTAL			TRAVEL AND PER DIEM		9,100.00	3,157.28	.00		5,942.72
54100					22,222.00	15,023.60	.00	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		84.00	.00	7/1/24-9/30/24 QRTLTY	
07/09/24	21-10		624318	107545 VERIZON WIRELESS		572.58	.00	323770829-00001 6/23	
* 07/16/24	21-10		624418	106811 COMCAST		149.95	.00	8495746900090526 8/4	
* 07/16/24	21-10		624418	106811 COMCAST		154.44	.00	8495746900090526 8/4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS			(cont'd)						
	07/23/24	21-10		624591	112271 AT&T		508.32	.00	831-001-2671 693 6/30	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		.01	.00	A97-4207578010 6/24	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		10.04	.00	A97-4207578010 6/24	
	08/21/24	21-10		625279	106974 WINDSTREAM CORPO		166.69	.00	CREATED AT PCARD IMPORT	
TOTAL						22,222.00	16,669.63	.00		5,552.37
54300	UTILITIES					1,574,600.00	968,977.21	.00	BEGINNING BALANCE	
	07/03/24	21-10		624076	787 FLORIDA POWER &		1,925.83	.00	05967-71584 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		2,885.85	.00	50462-03591 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		26.31	.00	01121-01522 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		1,053.96	.00	62849-06523 6/24	
	07/09/24	21-10		624244	787 FLORIDA POWER &		2,042.78	.00	20297-07508 6/28	
	07/15/24	21-10		624406	331 BEACHES ENERGY S		11,874.95	.00	1040230-523130 7/1	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		531.26	.00	1040230-426270 7/2	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		2,355.36	.00	1040230-454810 7/3	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		9,300.74	.00	1040230-80300 7/3	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		7.30	.00	1040230-58640 7/1	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		1,896.25	.00	1040230-461430 7/1	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		3,365.59	.00	1040230-68650 6/28	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		3,408.49	.00	1040230-434770 6/27	
	07/16/24	21-10		624444	787 FLORIDA POWER &		186.00	.00	15047-52229 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		6,464.33	.00	71075-84414 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		3,921.54	.00	84651-91404 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		78.14	.00	04179-23307 7/8	
	07/23/24	21-10		624646	787 FLORIDA POWER &		25.66	.00	76743-29359 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		1,434.54	.00	03900-07516 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		1,980.25	.00	88420-52162 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		2,154.54	.00	50486-33258 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		2,308.97	.00	74431-13332 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		2,460.01	.00	00940-85305 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		2,691.55	.00	01864-06211 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		11,666.69	.00	54966-59029 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		24,210.21	.00	73803-04589 7/17	
	07/23/24	21-10		624646	787 FLORIDA POWER &		1,532.27	.00	10164-16354 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		26.56	.00	44784-02599 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		113.67	.00	76650-47010 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		246.39	.00	66862-74108 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		1,127.74	.00	46609-53573 7/15	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 709
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300										
				(cont'd)						
	07/23/24	21-10	624646		787 FLORIDA POWER &		1,442.11	.00	69033-84102 7/15	
	07/23/24	21-10	624646		787 FLORIDA POWER &		26,161.73	.00	65512-14007 7/15	
	07/30/24	21-10	624791		787 FLORIDA POWER &		973.02	.00	62849-06523 7/24	
TOTAL		UTILITIES				1,574,600.00	1,100,857.80	.00		473,742.20
54400						9,740.00	600.96	221.64	BEGINNING BALANCE	
	07/16/24	21-10	20241112-01	624467	107507 KONICA MINOLTA B		68.55	-68.55	100230628 6/24	
TOTAL		LEASE/RENTAL OF EQUIPMENT				9,740.00	669.51	153.09		8,917.40
54500						254,446.00	128,894.46	.00	BEGINNING BALANCE	
TOTAL		INSURANCE				254,446.00	128,894.46	.00		125,551.54
54600						56,050.00	52,695.99	68.25	BEGINNING BALANCE	
	08/21/24	21-10	625279		121186 HAGAN ACE HARDWA		3.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		124812 WHITES LUMBER AN		20.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		00002187 THE HOME DEPOT		32.14	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		102145 UNITED REFRIGERA		40.92	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		102145 UNITED REFRIGERA		51.12	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		102145 UNITED REFRIGERA		161.04	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		15443 LOWE'S HOME CENT		270.31	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE				56,050.00	53,276.06	68.25		2,705.69
54601						.00	.00	.00	BEGINNING BALANCE	
TOTAL		EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602						32,500.00	25,725.34	500.00	BEGINNING BALANCE	
	08/16/24	19-10	24005051				2,898.34		JULY 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE				32,500.00	28,623.68	500.00		3,376.32
54603						334,705.00	231,611.36	87,734.30	BEGINNING BALANCE	
	07/02/24	21-10	20240994-01	624148	126787 IPS		362.80	-362.80	331179 3/24 PLNT WTP	
	07/02/24	17-10	20242165-01		127930 PARADISE FILTER			7,180.80	WS5S9EX3B 2.5"DX40"L FDA	
	07/17/24	21-10	20240994-01	624519	126787 IPS		31,511.06	-31,511.06	331179 6/24 MAINT	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603	OTHER MAINTENANCE		(cont'd)							
	07/17/24	17-10	20242233-01		927 GRAINGER INC			6,533.10	52EE45 WATER HOSE ASSEMBL	
	07/25/24	21-10	20240994-01	624718	126787 IPS		978.75	-978.75	331179 7/24 MAINT	
	07/25/24	21-10	20240994-01	624718	126787 IPS		1,256.58	-1,256.58	331179 6/24 MAINT	
	07/30/24	21-10	20240994-01	624858	126787 IPS		607.50	-607.50	331179 MAINT	
	07/30/24	21-10	20242111-01	V81422	114018 XYLEM WATER SOLU		2,043.00	-2,043.00	-----486 54 24 IMPELLER,	
	07/30/24	21-10	20242111-02	V81422	114018 XYLEM WATER SOLU		1,387.50	-1,387.50	-----486 47 00 WHEEL,CUT	
	07/30/24	21-10	20242111-03	V81422	114018 XYLEM WATER SOLU		1,509.00	-1,509.00	-----508 67 00 RING,CUTT	
	07/30/24	21-10	20242111-04	V81422	114018 XYLEM WATER SOLU		25.00	-25.00	-----FREIGHT CHARGE	
	07/31/24	21-10	20241788-02		13005 AVANTI COMPANY I		.00	-120.00	FREIGHT	
	07/31/24	18-10	20241954-01		100830 PBM CONSTRUCTORS			-4,500.00	CHANGE ORDER - 1	
	08/01/24	21-10	20242165-01	624831	127930 PARADISE FILTER		7,180.80	-7,180.80	WS5S9EX3B 2.5"DX40"L FDA	
	08/16/24	19-10		24005053			24.04		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		15.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		17.88	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122356 FENCE FOR PROS		30.89	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		32.40	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		32.57	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		52.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		65.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11738 USA BLUE BOOK		92.45	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		107.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102050 GENUINE PARTS CO		114.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		144.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123355 CGC WATER TREATM		198.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108511 HARRINGTON INDUS		222.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		335.02	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		365.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	13005 AVANTI COMPANY I		568.29	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	13005 AVANTI COMPANY I		897.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		1,019.79	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	116170 TRINOVA INC		1,464.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE					334,705.00	284,277.24	49,966.21		461.55
55100	OFFICE SUPPLIES					3,000.00	1,103.26	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005053			7.26		JULY 2024 SJUD INVENTORY	
TOTAL	OFFICE SUPPLIES					3,000.00	1,110.52	.00		1,889.48
55102	SOFTWARE					610.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	07/03/24	SOFTWARE	25-10	1042	(cont'd)	350.00			06/27/24 BCC TRANSFER	
TOTAL		SOFTWARE				960.00	.00	.00		960.00
55103	07/01/24	COMPUTER SUPPLIES	20242143-01	1042	107118 JPK MICRO SUPPLY	4,255.00	4,365.38	.00	BEGINNING BALANCE	
	07/03/24	17-10	20242143-01	1042	107118 JPK MICRO SUPPLY	1,500.00		745.00	-- DESKTOP WITH AN I5 PR	
	07/16/24	25-10	20242143-01	V81155	107118 JPK MICRO SUPPLY		745.00	-745.00	06/27/24 BCC TRANSFER	
	08/21/24	21-10	20242143-01	625279	103328 AMAZON.COM		17.99	.00	-- DESKTOP WITH AN I5 PR	
TOTAL		COMPUTER SUPPLIES				5,755.00	5,128.37	.00	CREATED AT PCARD IMPORT	626.63
55200	07/02/24	OPERATING SUPPLIES	20240211-01	V80754	101161 ODYSSEY MANUFACT	1,236,243.00	850,104.28	178,198.72	BEGINNING BALANCE	
	07/02/24	21-10	20240211-01	V80754	101161 ODYSSEY MANUFACT		383.40	-383.40	INDUSTRIAL CHEMICALS	
	07/02/24	21-10	20240211-01	V80754	101161 ODYSSEY MANUFACT		719.94	-719.94	INDUSTRIAL CHEMICALS	
	07/02/24	21-10	20240211-01	V80754	101161 ODYSSEY MANUFACT		964.18	-964.18	INDUSTRIAL CHEMICALS	
	07/02/24	21-10	20240211-01	V80754	101161 ODYSSEY MANUFACT		1,790.62	-1,790.62	INDUSTRIAL CHEMICALS	
	07/03/24	21-10	20240209-01	624082	118226 HAWKINS INC		96.75	-96.75	INDUSTRIAL CHEMICALS	
	07/03/24	21-10	20240214-01	V80771	107355 SHRIEVE CHEMICAL		7,267.55	-7,267.55	ACID SULFURIC	
	07/03/24	21-10	20240446-01	V80700	118538 AIRGAS USA LLC		4,693.03	-4,693.03	CARBON DIOXIDE CO2	
	07/10/24	21-10		624255	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE FORD F150	
	07/10/24	21-10	20240209-01	624250	118226 HAWKINS INC		43.00	-43.00	INDUSTRIAL CHEMICALS	
	07/10/24	21-10	20240211-01	V80857	101161 ODYSSEY MANUFACT		526.82	-526.82	INDUSTRIAL CHEMICALS	
	07/10/24	21-10	20240211-01	V80857	101161 ODYSSEY MANUFACT		735.56	-735.56	INDUSTRIAL CHEMICALS	
	07/10/24	21-10	20240211-01	V80857	101161 ODYSSEY MANUFACT		1,107.60	-1,107.60	INDUSTRIAL CHEMICALS	
	07/10/24	21-10	20240211-01	V80857	101161 ODYSSEY MANUFACT		1,973.80	-1,973.80	INDUSTRIAL CHEMICALS	
	07/10/24	21-10	20240211-01	V80857	101161 ODYSSEY MANUFACT		3,737.44	-3,737.44	INDUSTRIAL CHEMICALS	
	07/10/24	21-10	20240212-01	V80857	101161 ODYSSEY MANUFACT		6,573.54	-6,573.54	WATER TREATMENT CHEMICALS	
	07/10/24	21-10	20240446-01	V80805	118538 AIRGAS USA LLC		4,862.00	-4,862.00	CARBON DIOXIDE CO2	
	07/10/24	21-10	20240623-01	V80814	5917 BRENNTAG MID-SOU		3,190.00	-3,190.00	WATER TREATMENT CHEMICALS	
	07/10/24	21-10	20240623-01	V80814	5917 BRENNTAG MID-SOU		3,190.00	-3,190.00	WATER TREATMENT CHEMICALS	
	07/16/24	21-10	20241112-01	624467	107507 KONICA MINOLTA B		.48	-.48	100230628 6/24	
	07/17/24	21-10	20240209-01	624452	118226 HAWKINS INC		86.00	-86.00	INDUSTRIAL CHEMICALS	
	07/17/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		1,872.98	-1,872.98	INDUSTRIAL CHEMICALS	
	07/17/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		3,846.78	-3,846.78	INDUSTRIAL CHEMICALS	
	07/17/24	18-10	20240211-01	V81170	101161 ODYSSEY MANUFACT			50,000.00	CHANGE ORDER - 1	
	07/17/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		2,130.00	-2,130.00	NORTH WEST WTP	
	07/17/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		3,150.98	-3,150.98	214 MAIN WTP	
	07/18/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		362.10	-362.10	MARSH LANDING WTP	

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

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200	OPERATING SUPPLIES (cont'd)									
	07/18/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		745.50	-745.50	NORTHEAST	
	07/18/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		766.80	-766.80	INLET BEACH WTP	
	07/18/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		1,698.32	-1,698.32	PLANTATION WTP	
	07/18/24	21-10	20240446-01	V81096	118538 AIRGAS USA LLC		4,436.43	-4,436.43	CARBON DIOXIDE CO2	
	07/18/24	21-10	20240446-01	V81096	118538 AIRGAS USA LLC		4,445.58	-4,445.58	CARBON DIOXIDE CO2	
	07/18/24	21-10	20240446-01	V81096	118538 AIRGAS USA LLC		4,527.95	-4,527.95	CARBON DIOXIDE CO2	
	07/18/24	21-10	20240446-01	V81096	118538 AIRGAS USA LLC		5,147.66	-5,147.66	CARBON DIOXIDE CO2	
	07/23/24	21-10	20240211-01	V81292	101161 ODYSSEY MANUFACT		886.08	-886.08	INLET BEACH WTP	
	07/23/24	21-10	20240211-01	V81292	101161 ODYSSEY MANUFACT		1,292.20	-1,292.20	PLANTATION WTP	
	07/24/24	21-10	20240211-01	V81292	101161 ODYSSEY MANUFACT		2,886.86	-2,886.86	NORTH WEST WTP	
	07/24/24	21-10	20240211-01	V81292	101161 ODYSSEY MANUFACT		3,809.86	-3,809.86	214 MAIN WWTP	
	07/24/24	21-10	20240446-01	V81231	118538 AIRGAS USA LLC		572.00	-572.00	CARBON DIOXIDE CO2	
	07/24/24	21-10	20240446-01	V81231	118538 AIRGAS USA LLC		4,461.60	-4,461.60	CARBON DIOXIDE CO2	
	07/24/24	21-10	20240446-01	V81231	118538 AIRGAS USA LLC		5,020.22	-5,020.22	CARBON DIOXIDE CO2	
	08/01/24	21-10	20240209-01	624798	118226 HAWKINS INC		64.50	-64.50	INDUSTRIAL CHEMICALS	
	08/01/24	21-10	20240209-01	624798	118226 HAWKINS INC		86.00	-86.00	INDUSTRIAL CHEMICALS	
	08/01/24	21-10	20240211-01	V81385	101161 ODYSSEY MANUFACT		621.96	-621.96	NORTHEAST	
	08/01/24	21-10	20240211-01	V81385	101161 ODYSSEY MANUFACT		830.70	-830.70	INLET BEACH WTP	
	08/01/24	21-10	20240211-01	V81385	101161 ODYSSEY MANUFACT		1,126.06	-1,126.06	PLANTATION WTP	
	08/01/24	21-10	20240211-01	V81385	101161 ODYSSEY MANUFACT		2,997.62	-2,997.62	NORTH WEST WTP	
	08/01/24	21-10	20240211-01	V81385	101161 ODYSSEY MANUFACT		3,663.60	-3,663.60	214 MAIN WTP	
	08/16/24	19-10		24005053			667.94		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		30.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123243 PACK N POST EXPR		35.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11738 USA BLUE BOOK		320.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11738 USA BLUE BOOK		352.35	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		-12.75	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		-1.10	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		16.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		451.71	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					1,236,243.00	955,475.30	124,806.67		155,961.03
55201	GAS, OIL, AND LUBRICANTS					56,055.00	33,161.28	5,911.06	BEGINNING BALANCE	
	07/16/24	18-10	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	07/24/24	18-10	20240771-01		107671 L V HIERS INC			2,000.00	CHANGE ORDER - 3	
	07/30/24	21-10	20240771-01	V81381	107671 L V HIERS INC		7,049.00	-7,049.00	FUEL OIL DIESEL #2	
	08/16/24	19-10		24005050			1,822.63		JULY 2024 FUEL USAGE	
	08/16/24	19-10		24005052			295.72		JULY 2024 NOPETRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
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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 - 4411 - WATER TREATMENT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201	GAS, OIL, AND LUBRICANTS (cont'd)									
	08/21/24	21-10		625279	1846 SHELL OIL COMPAN		44.46	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1846 SHELL OIL COMPAN		54.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122372 WAWA		60.69	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103138 GATE FUEL SERVIC		63.79	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118595 DEFORDS FUEL AND		115.29	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,055.00	42,666.86	862.06		12,526.08
55202	TOOLS & SMALL IMPLEMENTS									
	08/21/24	21-10		625279	00002187 THE HOME DEPOT	3,500.00	2,890.98	.00	BEGINNING BALANCE	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		129.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		41.99	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					3,500.00	3,061.97	.00		438.03
55214	UNIFORMS									
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA	5,400.00	2,341.61	2,158.39	BEGINNING BALANCE	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		5.17	-5.17	1261879 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		60.05	-60.05	1261353 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		60.05	-60.05	1261353 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		65.11	-65.11	1261353 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		69.31	-69.31	1261353 UNIFORMS	
	07/25/24	18-10	20240578-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
TOTAL	UNIFORMS					5,400.00	2,616.81	1,883.19		900.00
55304	FEDERAL GRANT EXPENDITURE									
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	.00
55401	TRAINING									
TOTAL	TRAINING					20,640.00	2,009.00	.00	BEGINNING BALANCE	18,631.00
55405	DUES AND MEMBERSHIPS									
	07/29/24	21-10	624838		128433 BRENT KYLE QUINN	1,385.00	751.28	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS					1,385.00	851.28	.00	LIC FEE REIMBURSEMENT	533.72

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 714
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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

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
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					51,150.00	7,700.00	38,450.00	BEGINNING BALANCE	5,000.00
TOTAL					51,150.00	7,700.00	38,450.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					134,000.00	85,433.00	46,803.14	BEGINNING BALANCE	
07/10/24	21-10	20240893-13	V80825	119923 DUVAL FORD LLC		46,803.14	-46,803.14	CV2443 F150 EXTEND	
TOTAL					134,000.00	132,236.14	.00		1,763.86
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WATER TREATMENT					7,592,796.00	5,629,360.01	253,633.09		1,709,802.90

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4412 - DISASTER RECOVERY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-520-525-4412-4412 - DISASTER RECOVERY									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55304					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - DISASTER RECOVERY					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 716
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4413-4413 - WTR TRANSMISSION & DISTRB									
51200					1,698,181.00	1,132,946.98	.00	BEGINNING BALANCE	
07/11/24	22-10					64,881.19		PAYROLL CHARGES	
07/24/24	22-10					66,304.63		PAYROLL CHARGES	
TOTAL					1,698,181.00	1,264,132.80	.00		434,048.20
51400					122,750.00	126,169.21	.00	BEGINNING BALANCE	
07/03/24	25-10		1043		45,000.00			06/04/24 BCC TRANSFER	
07/11/24	22-10					2,988.62		PAYROLL CHARGES	
07/24/24	22-10					11,843.38		PAYROLL CHARGES	
TOTAL					167,750.00	141,001.21	.00		26,748.79
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					14,700.00	13,300.00	.00	BEGINNING BALANCE	
07/03/24	25-10		1043		3,500.00			06/04/24 BCC TRANSFER	
07/11/24	22-10					700.00		PAYROLL CHARGES	
07/24/24	22-10					700.00		PAYROLL CHARGES	
TOTAL					18,200.00	14,700.00	.00		3,500.00
52100					144,611.00	95,424.96	.00	BEGINNING BALANCE	
07/03/24	25-10		1043		-7,000.00			06/04/24 BCC TRANSFER	
07/11/24	22-10					5,139.52		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5,925.79		PAYROLL CHARGES-FRINGE	
TOTAL					137,611.00	106,490.27	.00		31,120.73
52200					270,105.00	191,005.13	.00	BEGINNING BALANCE	
07/11/24	22-10					10,266.85		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11,760.05		PAYROLL CHARGES-FRINGE	
TOTAL					270,105.00	213,032.03	.00		57,072.97

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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 - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52202									
52202									
TOTAL									
52202									
TOTAL									
52300									
07/03/24	25-10		1043		371,594.00	221,966.38	.00	BEGINNING BALANCE	
07/11/24	22-10				-35,000.00			06/04/24 BCC TRANSFER	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					28.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					13,457.43		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					28.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					13,457.43		PAYROLL CHARGES-FRINGE	
TOTAL					336,594.00	248,941.24	.00		87,652.76
52313									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
52400									
07/03/24	25-10		1043		22,295.00	17,941.13	.00	BEGINNING BALANCE	
07/11/24	22-10				3,500.00			06/04/24 BCC TRANSFER	
07/11/24	22-10					966.87		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,111.75		PAYROLL CHARGES-FRINGE	
TOTAL					25,795.00	20,019.75	.00		5,775.25
53120									
07/10/24	21-10	20240486-01	624210	113812	10,766.00	5,908.47	2,553.27	BEGINNING BALANCE	
07/16/24	21-10	20240845-01	V81142	122750		180.00	-180.00	JANITORIAL SVCS 6/24	
07/16/24	21-10	20240845-01	V81142	122750		41.78	-41.78	3/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750		41.78	-41.78	2/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750		41.78	-41.78	6/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750		41.78	-41.78	5/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750		41.78	-41.78	4/24 WEED/ALGAE CNTRL	
07/17/24	21-10	20240694-02	V81156	126668		300.00	-300.00	6/24 LANDSCAPE SVCS	
TOTAL					10,766.00	6,597.37	1,864.37		2,304.26
53400									
07/10/24	21-10	20240454-01	624320	108416	3,530.00	1,527.00	973.00	BEGINNING BALANCE	
						113.36	-113.36	067427 6/24	
TOTAL					3,530.00	1,640.36	859.64		1,030.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
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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
54000					1,000.00	.00	.00	BEGINNING BALANCE	
07/30/24	21-10		624764	104398 ERECKSON C BROWN		60.00	.00	8/14-16 FORT PIERCE	
07/30/24	21-10		624765	115610 SEAN PHILLIP DAL		60.00	.00	8/14-16 FORT PIERCE	
07/30/24	21-10		624777	119454 JASON LEE EMMONS		60.00	.00	8/14-16 FORT PIERCE	
07/30/24	21-10		624757	122968 JUSTIN TAYLOR BE		150.00	.00	8/11-16 FORT PIERCE	
07/30/24	21-10		624817	110014 ZACHARY CHARLES		150.00	.00	8/11-16 FORT PIERCE	
07/31/24	25-10		1093		3,500.00			BXFR	
08/21/24	21-10		625279	00000863 FW&PCOA		155.00	.00	CREATED AT PCARD IMPORT	
TOTAL				TRAVEL AND PER DIEM	4,500.00	635.00	.00		3,865.00
54100					11,288.00	8,090.04	.00	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		96.00	.00	7/1/24-9/30/24 QRTL	
07/03/24	21-10		624027	107962 AT&T		29.96	.00	904 823-9874 001 7/19	
07/09/24	21-10		624318	107545 VERIZON WIRELESS		593.12	.00	323770829-00001 6/23	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		.07	.00	A97-4207578010 6/24	
* 07/25/24	21-10		624619	106811 COMCAST		83.52	.00	900015699 8/14	
08/01/24	21-10		624750	107962 AT&T		29.17	.00	904 823-9874 001 8/19	
TOTAL				COMMUNICATIONS	11,288.00	8,921.88	.00		2,366.12
54300					5,400.00	3,748.61	.00	BEGINNING BALANCE	
07/23/24	21-10		624646	787 FLORIDA POWER &		572.87	.00	29038-98217 7/15	
TOTAL				UTILITIES	5,400.00	4,321.48	.00		1,078.52
54400					16,100.00	1,129.76	564.88	BEGINNING BALANCE	
07/03/24	25-10		1043			-5,000.00		06/04/24 BCC TRANSFER	
07/16/24	21-10		20240744-01 624467	107507 KONICA MINOLTA B		141.22	-141.22	100230628 6/24	
TOTAL				LEASE/RENTAL OF EQUIPMENT	11,100.00	1,270.98	423.66		9,405.36
54500					33,822.00	19,802.10	.00	BEGINNING BALANCE	
TOTAL				INSURANCE	33,822.00	19,802.10	.00		14,019.90
54600					20,450.00	9,346.64	60.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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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
54600										
	07/31/24	21-10	20221593-01		102769 ASSOCIATED DOORS		.00	-60.00	UTILITY ROLL UP DOOR	
	08/21/24	21-10	625279		00002187 THE HOME DEPOT		36.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		11925 CONSOLIDATED ELE		329.85	.00	CREATED AT PCARD IMPORT	
TOTAL			BUILDING MAINTENANCE			20,450.00	9,713.43	.00		10,736.57
54601						8,150.00	6,892.79	.00	BEGINNING BALANCE	
	07/03/24	25-10	1043			2,500.00			06/04/24 BCC TRANSFER	
	08/21/24	21-10	625279		113835 ST JOHNS SALES &		186.19	.00	CREATED AT PCARD IMPORT	
TOTAL			EQUIPMENT MAINTENANCE			10,650.00	7,078.98	.00		3,571.02
54602						115,050.00	93,901.01	400.00	BEGINNING BALANCE	
	08/16/24	19-10	24005051				14,895.10		JULY 2024 VEH MAINT	
TOTAL			VEHICLE MAINTENANCE			115,050.00	108,796.11	400.00		5,853.89
54603						509,850.00	471,967.92	34,067.19	BEGINNING BALANCE	
	07/02/24	21-10	20241852-01	V80758	113803 PETTICOAT-SCHMIT		17,500.00	-17,500.00	HYDRANT REPLACEMENT	
	07/03/24	25-10	1043			106,147.00			06/04/24 BCC TRANSFER	
	07/11/24	21-10	20240491-01	V80877	14848 SUNSHINE STATE O		1,521.44	-1,521.44	6/24 MTHLY ASSESSMENT	
	07/15/24	21-10	624424		128393 PATRICIA D'AMICO		502.24	.00	REIMB -DRIVE WAY	
	07/22/24	17-10	20242248-01		116521 CONSTANTINE CONS			18,475.58	1010 SANTA CRUZ ST AND 21	
	07/31/24	21-10	20222896-01		126507 JAMES PRIESTER		.00	-500.00	MOW GRASS, TRIM AROUND OB	
	08/16/24	19-10	24005053				26,324.83		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10	625279		117174 CRONIN ACE HARDW		12.89	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		00002187 THE HOME DEPOT		33.11	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		115854 PROCTOR ACE HARD		35.98	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		342 THE COLOR CENTER		42.71	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		122343 TURNER ACE HARDW		85.11	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10	625279		00002187 THE HOME DEPOT		89.97	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			615,997.00	518,116.20	33,021.33		64,859.47
55100						950.00	554.76	.00	BEGINNING BALANCE	
	08/21/24	21-10	625279		120912 STAPLES ADVANTAG		279.98	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			950.00	834.74	.00		115.26
55102						.00	.00	.00	BEGINNING BALANCE	
			SOFTWARE			.00	.00	.00		

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

PAGE NUMBER: 720
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SELECTION CRITERIA: ALL
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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		(cont'd)						
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				5,095.00	4,069.73	.00	BEGINNING BALANCE	
TOTAL	COMPUTER SUPPLIES				5,095.00	4,069.73	.00		1,025.27
55200	OPERATING SUPPLIES				66,200.00	39,642.85	300.00	BEGINNING BALANCE	
07/10/24	21-10		624256	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE FORD F150	
07/16/24	21-10	20240744-01	624467	107507 KONICA MINOLTA B		2.00	-2.00	100230628 6/24	
08/16/24	19-10		24005053			4,255.16		JULY 2024 SJUD INVENTORY	
TOTAL	OPERATING SUPPLIES				66,200.00	44,017.56	298.00		21,884.44
55201	GAS, OIL, AND LUBRICANTS				133,800.00	78,925.63	182.43	BEGINNING BALANCE	
07/03/24	25-10		1043		-12,000.00			06/04/24 BCC TRANSFER	
07/16/24	18-10	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
07/24/24	18-10	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
07/31/24	25-10		1093		-3,500.00			BXFR	
08/16/24	19-10		24005053			61.07		JULY 2024 SJUD INVENTORY	
08/16/24	19-10		24005050			8,540.49		JULY 2024 FUEL USAGE	
08/16/24	19-10		24005052			668.23		JULY 2024 NOPETRO	
08/21/24	21-10		625279	122372 WAWA		25.18	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	113835 ST JOHNS SALES &		35.52	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	122372 WAWA		11.78	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	122372 WAWA		13.07	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103138 GATE FUEL SERVIC		19.34	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS				118,300.00	88,300.31	182.43		29,817.26
55202	TOOLS & SMALL IMPLEMENTS				13,750.00	8,075.81	.00	BEGINNING BALANCE	
08/16/24	19-10		24005053			409.57		JULY 2024 SJUD INVENTORY	
08/21/24	21-10		625279	122343 TURNER ACE HARDW		119.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	108458 HARBOR FREIGHT T		159.98	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	15443 LOWE'S HOME CENT		81.88	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	122343 TURNER ACE HARDW		84.48	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS				13,750.00	8,931.70	.00		4,818.30
55214	UNIFORMS				6,800.00	4,258.52	2,241.48	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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
55214	UNIFORMS			(cont'd)						
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		122.47	-122.47	1260341 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		123.09	-123.09	1260341 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		126.17	-126.17	1260341 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		126.81	-126.81	1260341 UNIFORMS	
	07/25/24	18-10	20240578-01		100395 UNIFIRST CORPORA		.00		CHANGE ORDER - 2	
TOTAL					UNIFORMS	6,800.00	4,771.58	1,728.42		300.00
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL					FEDERAL GRANT EXPENDITURE	.00	.00	.00		.00
55401	TRAINING					45,505.00	4,309.00	.00	BEGINNING BALANCE	
	07/03/24	25-10		1043		-40,000.00			06/04/24 BCC TRANSFER	
	08/21/24	21-10		625279	00000863 FW&PCOA		355.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00000863 FW&PCOA		355.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00000863 FW&PCOA		155.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00000863 FW&PCOA		155.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	5,505.00	5,329.00	.00		176.00
55405	DUES AND MEMBERSHIPS					1,850.00	.00	.00	BEGINNING BALANCE	
	07/23/24	21-10		624701	128425 MONTANA AUSTIN-R		81.25	.00	REIMB CDL LIC	
	08/21/24	21-10		625279	10554 DEPT OF BUSINESS		30.00	.00	CREATED AT PCARD IMPORT	
TOTAL					DUES AND MEMBERSHIPS	1,850.00	111.25	.00		1,738.75
56100	LAND					.00	.00	.00	BEGINNING BALANCE	
TOTAL					LAND	.00	.00	.00		.00
56400	EQUIPMENT					56,000.00	13,056.00	.00	BEGINNING BALANCE	
	07/03/24	25-10		1043		-42,944.00			06/04/24 BCC TRANSFER	
TOTAL					EQUIPMENT	13,056.00	13,056.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4413 - WTR TRANSMISSION & DISTRB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					571,419.00	240,939.00	311,776.22	BEGINNING BALANCE	
07/03/24	25-10		1043		-18,703.00			06/04/24 BCC TRANSFER	
07/10/24	21-10	20240893-15	V80825	119923 DUVAL FORD LLC		46,803.14	-46,803.14	CV 2444 F150 C232	
TOTAL					552,716.00	287,742.14	264,973.08		.78
TOTAL DEPARTMENT - WTR TRANSMISSION & DISTR					4,281,011.00	3,152,375.20	303,750.93		824,884.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4414-4414 - COUNTY LAB									
51200					342,072.00	246,684.64	.00	BEGINNING BALANCE	
07/11/24	22-10					14,031.66		PAYROLL CHARGES	
07/24/24	22-10					13,990.32		PAYROLL CHARGES	
TOTAL					342,072.00	274,706.62	.00		67,365.38
51400					12,870.00	14,348.69	.00	BEGINNING BALANCE	
07/11/24	22-10					821.08		PAYROLL CHARGES	
07/17/24	25-10		1051		8,000.00			BXFR	
07/24/24	22-10					1,014.40		PAYROLL CHARGES	
TOTAL					20,870.00	16,184.17	.00		4,685.83
51501					7,800.00	6,375.00	.00	BEGINNING BALANCE	
07/11/24	22-10					350.00		PAYROLL CHARGES	
07/17/24	25-10		1051		1,025.00			BXFR	
07/24/24	22-10					350.00		PAYROLL CHARGES	
TOTAL					8,825.00	7,075.00	.00		1,750.00
52100					27,744.00	20,086.80	.00	BEGINNING BALANCE	
07/11/24	22-10					1,141.81		PAYROLL CHARGES-FRINGE	
07/17/24	25-10		1051		500.00			BXFR	
07/24/24	22-10					1,153.43		PAYROLL CHARGES-FRINGE	
TOTAL					28,244.00	22,382.04	.00		5,861.96
52200					49,769.00	36,287.29	.00	BEGINNING BALANCE	
07/11/24	22-10					2,072.14		PAYROLL CHARGES-FRINGE	
07/17/24	25-10		1051		750.00			BXFR	
07/24/24	22-10					2,092.85		PAYROLL CHARGES-FRINGE	
TOTAL					50,519.00	40,452.28	.00		10,066.72
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300						67,404.00	38,249.49	.00	BEGINNING BALANCE	
	07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					2,243.97		PAYROLL CHARGES-FRINGE	
	07/17/24	25-10		1051		-11,025.00			BXFR	
	07/24/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					2,243.97		PAYROLL CHARGES-FRINGE	
TOTAL						56,379.00	42,749.43	.00		13,629.57
52400						4,158.00	3,481.71	.00	BEGINNING BALANCE	
	07/11/24	22-10					197.94		PAYROLL CHARGES-FRINGE	
	07/17/24	25-10		1051		750.00			BXFR	
	07/24/24	22-10					199.92		PAYROLL CHARGES-FRINGE	
TOTAL						4,908.00	3,879.57	.00		1,028.43
53100						1,700.00	665.00	535.00	BEGINNING BALANCE	
	07/15/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 3	
	07/15/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
	07/17/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	93.00	-93.00	LABORATORY ANALYSIS	
	07/17/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 5	
TOTAL						1,700.00	758.00	442.00		500.00
53120						58,830.00	27,731.91	4,644.74	BEGINNING BALANCE	
	07/01/24	18-10	20240837-02		123238	YELLOWSTONE LAND		1,440.00	CHANGE ORDER - 2	
	07/02/24	21-10	20240837-02	624174	123238	YELLOWSTONE LAND	480.00	-480.00	LANDSCAPE 5/24 MAINT	
	07/02/24	21-10	20241414-01	624113	128005	STAT MEDICAL DIS	46.00	-46.00	HAZARDOUS WASTE RMV	
	07/03/24	21-10	20241414-01	624113	128005	STAT MEDICAL DIS	46.00	-46.00	HAZARDOUS WASTE RMV	
	07/10/24	21-10	20240454-01	624320	108416	WASTE PRO OF FLO	61.49	-61.49	067427 6/24	
	07/12/24	17-10	20242205-01		106152	THERMO ELECTRON		13,140.00	ICAP 6300 DUO VIEW ICP-OE	
	07/16/24	21-10	20240837-02	624542	123238	YELLOWSTONE LAND	240.00	-240.00	LANDSCAPE MAINT 6/24	
	07/30/24	21-10	20242205-01	624861	106152	THERMO ELECTRON	13,140.00	-13,140.00	ICAP 6300 DUO VIEW ICP-OE	
	07/31/24	21-10	20242024-05		110474	SPATCO ENERGY SO	.00	-225.00	1 TANK AT UTILITIES ENVIR	
	08/01/24	21-10	20240595-01	V81392	103804	PURDY 1 INC	250.00	-250.00	7/24 JANITORIAL SVCS	
TOTAL						58,830.00	41,995.40	4,736.25		12,098.35
54000						3,300.00	981.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
54000	TRAVEL AND PER DIEM		(cont'd)						
TOTAL	TRAVEL AND PER DIEM				3,300.00	981.00	.00		2,319.00
54100	COMMUNICATIONS				1,370.00	930.80	.00	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		24.00	.00	7/1/24-9/30/24 QRTL	
07/09/24	21-10		624318	107545 VERIZON WIRELESS		90.76	.00	323770829-00001 6/23	
TOTAL	COMMUNICATIONS				1,370.00	1,045.56	.00		324.44
54300	UTILITIES				24,000.00	9,637.17	.00	BEGINNING BALANCE	
07/17/24	25-10		1051			-3,180.00	.00	BXFR	
07/23/24	21-10		624646	787 FLORIDA POWER &		1,368.94	.00	43990-19209 7/15	
TOTAL	UTILITIES				20,820.00	11,006.11	.00		9,813.89
54400	LEASE/RENTAL OF EQUIPMENT				1,740.00	639.05	581.53	BEGINNING BALANCE	
07/16/24	21-10	20240683-01	624467	107507 KONICA MINOLTA B		68.54	-68.54	100230628 6/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,740.00	707.59	512.99		519.42
54500	INSURANCE				3,294.00	3,473.35	.00	BEGINNING BALANCE	
07/17/24	25-10		1051			180.00	.00	BXFR	
TOTAL	INSURANCE				3,474.00	3,473.35	.00		.65
54600	BUILDING MAINTENANCE				500.00	540.18	.00	BEGINNING BALANCE	
07/17/24	25-10		1051			3,000.00	.00	BXFR	
08/21/24	21-10		625279	103328 AMAZON.COM		1,945.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				3,500.00	2,485.18	.00		1,014.82
54601	EQUIPMENT MAINTENANCE				4,050.00	3,627.94	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				4,050.00	3,627.94	.00		422.06
54602	VEHICLE MAINTENANCE				1,000.00	732.52	200.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				1,000.00	732.52	200.00		67.48
54603	OTHER MAINTENANCE				12,209.00	6,861.69	2,862.06	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
54603										
	07/17/24		21-10	20240994-01	624519		2,168.46	-2,168.46	331179 6/24 MAINT	
	08/16/24		19-10	24005053	126787 IPS		55.16		JULY 2024 SJUD INVENTORY	
	08/21/24		21-10	625279	121186 HAGAN ACE HARDWA		6.60	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			12,209.00	9,091.91	693.60		2,423.49
54801						500.00	327.82	.00	BEGINNING BALANCE	
TOTAL			SPECIAL EVENTS			500.00	327.82	.00		172.18
55100						1,800.00	916.56	.00	BEGINNING BALANCE	
	08/16/24		19-10	24005053			96.90		JULY 2024 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			1,800.00	1,013.46	.00		786.54
55102						850.00	512.62	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			850.00	512.62	.00		337.38
55103						1,865.00	1,021.05	.00	BEGINNING BALANCE	
TOTAL			COMPUTER SUPPLIES			1,865.00	1,021.05	.00		843.95
55200						135,510.00	86,890.99	33,977.92	BEGINNING BALANCE	
	07/11/24		21-10	20240490-01	V80875		71.43	-71.43	2464964 ARGON	
	07/16/24		21-10	20240325-01	V81133		1,104.10	-1,104.10	6/24 METER BILLING	
	07/16/24		21-10	20240490-01	V81196		16.62	-16.62	24-64964 OXYGEN, ACET	
	07/24/24		21-10	624716	116675 STATE OF FLORIDA		2.00	.00	A97-4207578010 6/24	
	07/25/24		21-10	20240490-01	V81315		172.39	-172.39	2464964 ARGON	
	07/30/24		21-10	20240333-01	V81374		2,126.22	-2,250.00	LABORATORY EQUIPMENT SUPP	
	08/16/24		19-10	24005053			333.48		JULY 2024 SJUD INVENTORY	
	08/21/24		21-10	625279	114867 SEAL ANALYTICAL		568.40	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	100268 FISHER SCIENTIFI		1,098.72	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	119107 PHENOVA INC		1,223.24	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	102076 QUALITY ENVIRONM		1,448.77	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	10937 IDEXX DISTRIBUTI		2,246.51	.00	CREATED AT PCARD IMPORT	
TOTAL			OPERATING SUPPLIES			135,510.00	97,302.87	30,363.38		7,843.75
55201						935.00	255.78	100.00	BEGINNING BALANCE	
			GAS, OIL, AND LUBRICANTS							

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55201									
07/16/24		18-10	20240771-01	107671 L V HIERS INC			.00	CHANGE ORDER - 2	
07/24/24		18-10	20240771-01	107671 L V HIERS INC			.00	CHANGE ORDER - 3	
08/16/24		19-10	24005050			68.56		JULY 2024 FUEL USAGE	
TOTAL					935.00	324.34	100.00		510.66
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					.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					4,750.00	2,700.00	.00	BEGINNING BALANCE	
TOTAL					4,750.00	2,700.00	.00		2,050.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					5,000.00	5,000.00	.00	BEGINNING BALANCE	
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

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

PAGE NUMBER: 728
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4414 - COUNTY LAB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY LAB					776,020.00	591,535.83	37,048.22		147,435.95

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4415-4415 - SEWAGE TRTMNT & DISPOSAL									
51200					2,472,659.00	1,788,359.35	.00	BEGINNING BALANCE	
07/11/24	22-10					93,782.91		PAYROLL CHARGES	
07/24/24	22-10					89,189.85		PAYROLL CHARGES	
TOTAL					2,472,659.00	1,971,332.11	.00		501,326.89
51400					168,188.00	99,602.15	.00	BEGINNING BALANCE	
07/11/24	22-10					9,764.97		PAYROLL CHARGES	
07/24/24	22-10					4,318.23		PAYROLL CHARGES	
TOTAL					168,188.00	113,685.35	.00		54,502.65
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	141,921.22	.00	BEGINNING BALANCE	
07/11/24	22-10					7,768.82		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					7,000.74		PAYROLL CHARGES-FRINGE	
TOTAL					199,726.00	156,690.78	.00		43,035.22
52200					371,089.00	266,479.75	.00	BEGINNING BALANCE	
07/11/24	22-10					14,663.84		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					13,255.77		PAYROLL CHARGES-FRINGE	
TOTAL					371,089.00	294,399.36	.00		76,689.64
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					485,520.00	295,812.65	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300										
	07/11/24	22-10					16,818.06		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					14.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					40.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					14.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					40.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					16,818.06		PAYROLL CHARGES-FRINGE	
TOTAL						485,520.00	329,556.77	.00		155,963.23
52313						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
52400						29,745.00	24,582.65	.00	BEGINNING BALANCE	
	07/11/24	22-10					1,346.15		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					1,217.48		PAYROLL CHARGES-FRINGE	
TOTAL						29,745.00	27,146.28	.00		2,598.72
53100						150,791.00	68,699.00	22,226.00	BEGINNING BALANCE	
	07/15/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 3	
	07/15/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
	07/17/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	1,464.00	-1,464.00	LABORATORY ANALYSIS	
	07/17/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	2,352.00	-2,352.00	LABORATORY ANALYSIS	
	07/17/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 5	
	07/30/24	21-10	20240487-01	V81360	126566	ECOANALYSTS, INC	951.00	-951.00	MARSH LANDING TEST	
TOTAL						150,791.00	73,466.00	17,459.00		59,866.00
53120						3,631,521.00	2,060,804.39	237,939.80	BEGINNING BALANCE	
	07/01/24	18-10	20240837-01		123238	YELLOWSTONE LAND		4,566.80	CHANGE ORDER - 2	
	07/02/24	21-10		624100	101786	JEA	163,042.22	.00	3824344200 6/17	
	07/02/24	21-10	20240837-01	624174	123238	YELLOWSTONE LAND	2,183.20	-2,183.20	LANDSCAPE 5/24 MAINT	
	07/10/24	21-10		624267	118428	LANDRUM ROAD CAN	3,000.00	.00	AGREEMENT 2024	
	07/10/24	21-10	20240311-01	V80811	112502	BLUE STREAK COUR	377.34	-377.34	DELIVERY SVCS 6/24-30	
	07/10/24	21-10	20240488-01	V80837	106502	H&H LIQUID SLUDG	1,680.00	-1,680.00	6/5,20 207 PLANT	
	07/10/24	21-10	20240488-01	V80837	106502	H&H LIQUID SLUDG	7,728.00	-7,728.00	6/3-25 MARSH LANDING	
	07/10/24	21-10	20240488-01	V80837	106502	H&H LIQUID SLUDG	10,185.76	-10,185.76	6/1-26 PLAYERS CLUB	
	07/10/24	21-10	20240489-01	V80851	127186	MERRELL BROS INC	49,608.20	-49,608.20	6/24 TRANSPORT	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
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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
53120	CONTRACTUAL SERVICES (cont'd)									
	07/10/24	21-10	20240757-01	V80833	126828 FLORIDA PEST A R		507.00	-507.00	2684893 6/7,28 PEST	
	07/10/24	21-10	20240836-01	V80850	126674 MCKINNON TREE &		7,450.00	-7,450.00	6/24 LANDSCAPING	
	07/11/24	18-10	20240109-11		1579 VILLAGE KEY & AL			68.00	CHANGE ORDER - 103	
	07/11/24	18-10	20240109-11		1579 VILLAGE KEY & AL			102.00	CHANGE ORDER - 105	
	07/16/24	21-10	20240311-01	V81102	112502 BLUE STREAK COUR		470.07	-470.07	7/1-7/7 DELIVERY SVCS	
	07/16/24	21-10	20240837-01	624542	123238 YELLOWSTONE LAND		1,896.56	-1,896.56	LANDSCAPE MAINT 6/24	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		265.38	-265.38	5/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		265.38	-265.38	4/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		265.38	-265.38	2/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		265.38	-265.38	6/24 WEED/ALGAE CNTRL	
	07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		265.38	-265.38	3/24 WEED/ALGAE CNTRL	
	07/16/24	17-10	20242222-01		4440 BURNEY'S SEPTIC			37,875.00	22-GSA-BUR-16806 EMERGENC	
	07/17/24	21-10	20240109-11	V81209	1579 VILLAGE KEY & AL		34.00	-34.00	8/24 FLH75746	
	07/17/24	21-10	20240109-11	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STARVK0236	
	07/17/24	21-10	20240311-01	V81102	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVCS 7/8-14	
	07/17/24	21-10	20240694-01	V81156	126668 KELLY KLEAN, LLC		2,050.00	-2,050.00	6/24 LANDSCAPE SVCS	
	07/24/24	21-10	20242222-01	624610	4440 BURNEY'S SEPTIC		37,875.00	-37,875.00	22-GSA-BUR-16806 EMERGENC	
*	07/25/24	21-10		624616	1871 CITY OF ST AUGUS		7,043.02	.00	7/24 EAGLE CRK SWR	
	07/25/24	21-10	20240311-01	V81237	112502 BLUE STREAK COUR		377.34	-377.34	7/15-21 DELIVERY SVCS	
	07/31/24	21-10	20240311-01	V81339	112502 BLUE STREAK COUR		377.34	-377.34	DELIVERY SVC 7/22-28	
	07/31/24	21-10	20242024-01		110474 SPATCO ENERGY SO		.00	-2,250.00	2 TANKS @ ANASTASIA ISLAN	
	08/01/24	21-10		624810	101786 JEA		147,169.23	.00	3824344200 7/18	
	08/01/24	21-10	20240595-01	V81392	103804 PURDY 1 INC		50.00	-50.00	7/24 JANITORIAL SVCS	
TOTAL	CONTRACTUAL SERVICES					3,631,521.00	2,505,714.91	153,645.55		972,160.54
53400	REFUSE									
	07/10/24	21-10	20240454-01	624320	108416 WASTE PRO OF FLO	50,000.00	29,778.96	16,720.57	BEGINNING BALANCE	
							3,537.84	-3,537.84	067427 6/24	
TOTAL	REFUSE					50,000.00	33,316.80	13,182.73		3,500.47
54000	TRAVEL AND PER DIEM									
						5,550.00	1,764.72	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM					5,550.00	1,764.72	.00		3,785.28
54100	COMMUNICATIONS									
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM	36,144.00	28,160.78	.00	BEGINNING BALANCE	
	07/09/24	21-10		624318	107545 VERIZON WIRELESS		120.00	.00	7/1/24-9/30/24 QRTL	
	07/10/24	21-10		624206	107962 AT&T		951.88	.00	323770829-00001 6/23	
							117.17	.00	904 273-1208 002 7/24	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
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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)						
*	07/16/24	21-10		624418	106811 COMCAST		149.95	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		149.95	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		149.95	.00	8495746900090526 8/4	
*	07/16/24	21-10		624418	106811 COMCAST		152.95	.00	8495746900090526 8/4	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		.95	.00	A97-4207578010 6/24	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		1.32	.00	A97-4207578010 6/24	
	07/24/24	21-10		624590	107962 AT&T		59.16	.00	904 940-4900 313 8/7	
*	07/25/24	21-10		624619	106811 COMCAST		334.08	.00	900015699 8/14	
*	07/25/24	21-10		624619	106811 COMCAST		334.08	.00	900015699 8/14	
*	07/25/24	21-10		624619	106811 COMCAST		334.08	.00	900015699 8/14	
*	07/25/24	21-10		624592	112271 AT&T		48.40	.00	059 453 5558 001 7/10	
	08/21/24	21-10		625279	106974 WINDSTREAM CORPO		170.69	.00	CREATED AT PCARD IMPORT	
TOTAL	COMMUNICATIONS					36,144.00	31,235.39	.00		4,908.61
54300	UTILITIES					1,401,072.00	837,110.92	.00	BEGINNING BALANCE	
	07/03/24	21-10		624076	787 FLORIDA POWER &		20,169.14	.00	80605-09505 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		1,569.55	.00	86831-40266 6/26	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		302.71	.00	1040230-78230 7/3	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		23,344.67	.00	1436300-553680 7/3	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		11.26	.00	1040230-58630 7/1	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		21.49	.00	1040230-58620 7/1	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		229.08	.00	1040230-343170 6/28	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		1,552.20	.00	1040230-439270 6/27	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		7,752.17	.00	1040230-38110 6/28	
	07/16/24	21-10		624444	787 FLORIDA POWER &		186.00	.00	15047-52229 7/2	
	07/18/24	21-10		624444	787 FLORIDA POWER &		8,310.24	.00	59220-86250 7/12	
	07/23/24	21-10		624646	787 FLORIDA POWER &		709.73	.00	39594-69366 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		27,125.61	.00	19270-50326 7/15	
	07/24/24	21-10		624646	787 FLORIDA POWER &		2,192.37	.00	92080-05570 7/19	
TOTAL	UTILITIES					1,401,072.00	930,587.14	.00		470,484.86
54400	LEASE/RENTAL OF EQUIPMENT					9,720.00	4,134.44	2,337.15	BEGINNING BALANCE	
	07/16/24	21-10	20240739-01	624467	107507 KONICA MINOLTA B		95.17	-95.17	100230628 6/24	
	07/16/24	21-10	20240740-01	624467	107507 KONICA MINOLTA B		87.62	-87.62	100230628 6/24	
	07/16/24	21-10	20240743-01	624467	107507 KONICA MINOLTA B		68.55	-68.55	100230628 6/24	
	07/16/24	21-10	20240746-01	624467	107507 KONICA MINOLTA B		68.54	-68.54	100230628 6/24	
	07/16/24	21-10	20241407-01	624467	107507 KONICA MINOLTA B		77.84	-77.84	100254319 6/24	

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EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400	LEASE/RENTAL OF EQUIPMENT (cont'd)								
07/16/24	21-10	20241408-01	624467	107507 KONICA MINOLTA B		77.84	-77.84	100254319 6/24	
07/29/24	21-10		V81396	114515 RICOH USA INC		115.08	.00	4/24 3245186	
TOTAL	LEASE/RENTAL OF EQUIPMENT				9,720.00	4,725.08	1,861.59		3,133.33
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				386,607.00	189,940.99	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				386,607.00	189,940.99	.00		196,666.01
54600	BUILDING MAINTENANCE				36,500.00	23,156.36	136.85	BEGINNING BALANCE	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		-219.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	102145 UNITED REFRIGERA		178.68	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		219.00	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		279.00	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				36,500.00	23,614.04	136.85		12,749.11
54601	EQUIPMENT MAINTENANCE				2,042.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				2,042.00	.00	.00		2,042.00
54602	VEHICLE MAINTENANCE				24,000.00	22,234.47	800.00	BEGINNING BALANCE	
07/02/24	21-10	20240579-01	V80783	3571 T J COMMUNICATIO		210.00	-210.00	6/14 INSTALL AVL UNIT	
08/16/24	19-10		24005051			2,068.26		JULY 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				24,000.00	24,512.73	590.00		-1,102.73
54603	OTHER MAINTENANCE				1,096,388.00	725,797.03	166,546.88	BEGINNING BALANCE	
07/01/24	17-10	20240167-07		00002244 W W GAY FIRE & I		508.80		CALL BUTTON TESTING @ UTI	
07/02/24	21-10	20241289-01	624096	108365 HYDRO-AIR SYSTEM		2,625.00	-2,625.00	KROHNE SERIES 1100 OPTIFL	
07/02/24	21-10	20241983-01	624096	108365 HYDRO-AIR SYSTEM		67.50	-67.50	FILTER QUINCY QMF FILTER	
07/02/24	21-10	20241983-02	624096	108365 HYDRO-AIR SYSTEM		318.75	-318.75	SAFETY VALVE 1" X 1" SAFE	
07/02/24	21-10	20241983-03	624096	108365 HYDRO-AIR SYSTEM		481.25	-481.25	VACUUM RELIEF VALVE 2" X	
07/02/24	21-10	20241983-99	624096	108365 HYDRO-AIR SYSTEM		130.94	-130.94	ESTIMATED SHIPPING/HANDLI	
07/02/24	17-10	20242170-01		100291 JO KELL INC			5,148.30	S811T24N3S EATON S811+ SO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 734
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603								OTHER MAINTENANCE (cont'd)	
07/03/24	21-10	20240167-07	V80790	00002244 W W GAY FIRE & I		508.80	-508.80	AI REPROGRAM MODULE	
07/09/24	17-10	20242170-02		100291 JO KELL INC			23.37	FREIGHT	
07/10/24	17-10	20240925-99		115755 AERZEN USA CORPO			179.27	ESTIMATED SHIPPING/HANDLI	
07/16/24	21-10	20242170-01	V81153	100291 JO KELL INC		5,148.30	-5,148.30	S811T24N3S EATON S811+ SO	
07/16/24	21-10	20242170-02	V81153	100291 JO KELL INC		23.37	-23.37	FREIGHT	
07/16/24	17-10	20242219-01		125547 CL2 SOLUTIONS LL			5,140.00	472130Y SYSTEM 284, IQ SE	
07/16/24	17-10	20242219-02		125547 CL2 SOLUTIONS LL			3,945.00	600010Y TURBIDITY PROBE F	
07/16/24	17-10	20242219-03		125547 CL2 SOLUTIONS LL			155.00	480042Y SENSOR CONNECTION	
07/16/24	17-10	20242219-04		125547 CL2 SOLUTIONS LL			335.00	480045Y SENSOR CONNECTION	
07/16/24	17-10	20242219-05		125547 CL2 SOLUTIONS LL			155.00	FREIGHT CHARGE	
07/16/24	17-10	20242220-01		114018 XYLEM WATER SOLU			43.00	84 18 03 GROMMET,NBR 26ID	
07/16/24	17-10	20242220-02		114018 XYLEM WATER SOLU			990.00	94 20 56 CABLE,SUBCAB 4G6	
07/16/24	17-10	20242220-03		114018 XYLEM WATER SOLU			235.50	569 68 00 TERMINAL BOARD	
07/16/24	17-10	20242220-04		114018 XYLEM WATER SOLU			1,267.50	569 90 02 HOUSING,BEARING	
07/16/24	17-10	20242220-05		114018 XYLEM WATER SOLU			68.50	569 91 00 SLEEVE,STEEL	
07/16/24	17-10	20242220-06		114018 XYLEM WATER SOLU			993.50	578 50 03 ROTOR UNIT	
07/16/24	17-10	20242220-07		114018 XYLEM WATER SOLU			2,860.50	663 40 31 STATOR,25-26-12	
07/16/24	17-10	20242220-08		114018 XYLEM WATER SOLU			396.50	724 16 01 HOUSING,OIL	
07/16/24	17-10	20242220-09		114018 XYLEM WATER SOLU			2,548.00	816 23 00 KIT,REPAIR BASI	
07/16/24	17-10	20242220-10		114018 XYLEM WATER SOLU			840.00	14-69 00 03A LABOR,SVC FL	
07/16/24	17-10	20242220-11		114018 XYLEM WATER SOLU			45.00	14-69 00 22B ENV FEE 11-5	
07/16/24	17-10	20242220-12		114018 XYLEM WATER SOLU			35.00	14-69 00 25A SHOP SUPPLIE	
07/17/24	21-10	20240994-01	624519	126787 IPS		3,566.42	-3,566.42	331179 6/24 MAINT	
07/17/24	21-10	20241427-01	V81149	113020 HYDRA SERVICE (S		1,506.06	-1,506.06	REPAIR KIT 61705088	
07/17/24	21-10	20241427-02	V81149	113020 HYDRA SERVICE (S		26.51	-26.51	PROBE 43075150	
07/17/24	21-10	20241427-03	V81149	113020 HYDRA SERVICE (S		662.03	-662.03	COOL CHAMBER 31045049	
07/17/24	21-10	20241427-04	V81149	113020 HYDRA SERVICE (S		2,478.93	-2,478.93	WINDING 65004045	
07/17/24	21-10	20241427-05	V81149	113020 HYDRA SERVICE (S		1,000.00	-1,000.00	MACHINE WORK HOUSING UPPE	
07/17/24	21-10	20241427-06	V81149	113020 HYDRA SERVICE (S		38.35	-38.35	GLYCOL 14.7HP	
07/17/24	21-10	20241427-07	V81149	113020 HYDRA SERVICE (S		2,090.00	-2,090.00	SERVICE-IN HOUSE LABOR DE	
07/17/24	21-10	20241427-08	V81149	113020 HYDRA SERVICE (S		40.00	-40.00	ENVIRONMENTAL FEE 14.7HP	
07/17/24	21-10	20242059-01	V81216	114018 XYLEM WATER SOLU		3,180.00	-3,180.00	700 81 29 IMPELLER,N LT C	
07/17/24	21-10	20242059-02	V81216	114018 XYLEM WATER SOLU		2,037.00	-2,037.00	707 47 00 RING,INSERT HC	
07/17/24	21-10	20242059-03	V81216	114018 XYLEM WATER SOLU		40.00	-40.00	FREIGHT CHARGE	
07/18/24	17-10	20242242-01		127294 WIND RIVER ENVIR			2,785.00	-----FULL DAY RATE - PROP	
07/18/24	17-10	20242242-02		127294 WIND RIVER ENVIR			2,100.00	DISPOSAL - ESTIMATED 16 T	
07/24/24	25-10		1080		51,000.00			BXFR	
07/24/24	21-10	20240994-01	624718	126787 IPS		270.00	-270.00	331179 7/24 MAINT	
07/24/24	17-10	20241818-02		125685 INVENT FILTRATIO			55.00	FREIGHT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603										
										(cont'd)
	07/25/24	21-10	20240994-01	624718	126787 IPS		405.00	-405.00	331179 7/24 MAINT	
	07/29/24	21-10	20242219-01	V81349	125547 CL2 SOLUTIONS LL		5,140.00	-5,140.00	472130Y SYSTEM 284, IQ SE	
	07/29/24	21-10	20242219-02	V81349	125547 CL2 SOLUTIONS LL		3,945.00	-3,945.00	600010Y TURBIDITY PROBE F	
	07/29/24	21-10	20242219-03	V81349	125547 CL2 SOLUTIONS LL		155.00	-155.00	480042Y SENSOR CONNECTION	
	07/29/24	21-10	20242219-04	V81349	125547 CL2 SOLUTIONS LL		335.00	-335.00	480045Y SENSOR CONNECTION	
	07/29/24	21-10	20242219-05	V81349	125547 CL2 SOLUTIONS LL		155.00	-155.00	FREIGHT CHARGE	
	07/30/24	21-10		624873	11738 USA BLUE BOOK		44.88	.00	CLOCK 24 HOUR	
	07/30/24	21-10		624873	11738 USA BLUE BOOK		315.98	.00	SETTLEOMETER/FUNNEL	
	07/30/24	21-10	20241818-01	624809	125685 INVENT FILTRATIO		5,870.00	-5,870.00	SPARE PART: FILTER PUMP	
	07/30/24	21-10	20241818-02	624809	125685 INVENT FILTRATIO		55.00	-55.00	FREIGHT	
	07/31/24	18-10	20241954-01		100830 PBM CONSTRUCTORS			4,500.00	CHANGE ORDER - 1	
	08/01/24	21-10	20241872-01	624843	126851 SEDIVISION, LLC		1,500.00	-1,500.00	NW WWTP EAST TRAIN	
	08/01/24	21-10	20241872-02	624843	126851 SEDIVISION, LLC		12,180.00	-12,180.00	NW WWTP EAST TRAIN	
	08/16/24	19-10		24005053			3,949.37		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		7.78	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		14.78	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		15.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		17.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		19.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		24.26	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		27.71	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		41.47	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		54.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		66.91	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118142 BUILDERS STAINLE		73.77	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		78.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		79.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		92.79	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		95.38	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		108.16	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		126.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		133.16	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		141.84	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		162.77	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122156 FILTERS PLUS INC		241.92	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		313.76	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		325.42	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102210 YSI INC		345.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		364.78	.00	CREATED AT PCARD IMPORT	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603				(cont'd)						
	08/21/24			625279	113952 VIRGINIA RUBBER		384.34	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	122381 ADVANCED AUTOMAT		407.54	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	122156 FILTERS PLUS INC		460.05	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	2298 HACH COMPANY		555.81	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	00002187 THE HOME DEPOT		598.00	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	108335 STATE CHEMICAL S		640.79	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	113668 DXP ENTERPRISES,		766.50	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	117380 CS3 WATERWORKS		2,400.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			1,147,388.00	795,272.92	145,920.41		206,194.67
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54623			MAINT-CULTURE AND REC			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-CULTURE AND REC			.00	.00	.00		.00
54900			ADVERTISING			1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL			ADVERTISING			1,500.00	.00	.00		1,500.00
55100			OFFICE SUPPLIES			9,400.00	8,318.73	.00	BEGINNING BALANCE	
	08/16/24			24005053			553.68		JULY 2024 SJUD INVENTORY	
	08/21/24			625279	120912 STAPLES ADVANTAG		146.76	.00	CREATED AT PCARD IMPORT	
	08/21/24			625279	120912 STAPLES ADVANTAG		165.16	.00	CREATED AT PCARD IMPORT	
TOTAL			OFFICE SUPPLIES			9,400.00	9,184.33	.00		215.67
55102			SOFTWARE			610.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			610.00	.00	.00		610.00
55103			COMPUTER SUPPLIES			11,370.00	8,278.67	.00	BEGINNING BALANCE	
	07/01/24		17-10 20242143-01		107118 JPK MICRO SUPPLY			1,490.00	-- DESKTOP WITH AN I5 PR	
	07/16/24		21-10 20242143-01	V81155	107118 JPK MICRO SUPPLY		1,490.00	-1,490.00	-- DESKTOP WITH AN I5 PR	
	08/21/24		21-10	625279	103328 AMAZON.COM		25.99	.00	CREATED AT PCARD IMPORT	
	08/21/24		21-10	625279	122294 TRIFECTA NETWORK		247.20	.00	CREATED AT PCARD IMPORT	
TOTAL			COMPUTER SUPPLIES			11,370.00	10,041.86	.00		1,328.14

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200			OPERATING SUPPLIES		785,647.00	510,562.07	173,731.88	BEGINNING BALANCE	
07/02/24	21-10		624035	112438 BARNES FERTILIZE		48.00	.00	BIFEN I/T 4X75 GAL	
07/02/24	21-10	20240211-01	V80754	101161 ODYSSEY MANUFACT		825.02	-825.02	INDUSTRIAL CHEMICALS	
07/02/24	21-10	20240211-01	V80754	101161 ODYSSEY MANUFACT		2,325.96	-2,325.96	INDUSTRIAL CHEMICALS	
07/03/24	21-10	20240209-01	624082	118226 HAWKINS INC		608.45	-608.45	INDUSTRIAL CHEMICALS	
07/03/24	21-10	20240209-01	624082	118226 HAWKINS INC		1,122.00	-1,122.00	INDUSTRIAL CHEMICALS	
07/10/24	21-10	20240209-01	624250	118226 HAWKINS INC		107.50	-107.50	INDUSTRIAL CHEMICALS	
07/10/24	21-10	20240211-01	V80857	101161 ODYSSEY MANUFACT		749.76	-749.76	INDUSTRIAL CHEMICALS	
07/10/24	21-10	20240211-01	V80857	101161 ODYSSEY MANUFACT		771.06	-771.06	INDUSTRIAL CHEMICALS	
07/10/24	21-10	20240211-01	V80857	101161 ODYSSEY MANUFACT		2,425.36	-2,425.36	INDUSTRIAL CHEMICALS	
07/16/24	21-10	20240209-01	624452	118226 HAWKINS INC		4,488.00	-4,488.00	INDUSTRIAL CHEMICALS	
07/17/24	21-10	20240209-01	624452	118226 HAWKINS INC		1,716.08	-1,716.08	INDUSTRIAL CHEMICALS	
07/17/24	21-10	20240209-01	624452	118226 HAWKINS INC		4,488.00	-4,488.00	INDUSTRIAL CHEMICALS	
07/17/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		2,317.44	-2,317.44	INDUSTRIAL CHEMICALS	
07/17/24	18-10	20240211-01		101161 ODYSSEY MANUFACT			.00	CHANGE ORDER - 1	
07/17/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		843.48	-843.48	16-95 WWTP	
07/17/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		1,160.14	-1,160.14	AI WWTP	
07/17/24	21-10	20240211-01	V81170	101161 ODYSSEY MANUFACT		2,584.40	-2,584.40	MARSH LANDING WWTP	
07/17/24	21-10	20240343-01	V81115	116284 CHEMTRADE CHEMIC		2,763.36	-2,763.36	LIQUID ALUM	
07/17/24	21-10	20240343-01	V81115	116284 CHEMTRADE CHEMIC		3,683.22	-3,683.22	LIQUID ALUM	
07/23/24	21-10	20240209-01	624653	118226 HAWKINS INC		107.50	-107.50	INDUSTRIAL CHEMICALS	
07/23/24	21-10	20240211-01	V81292	101161 ODYSSEY MANUFACT		2,743.44	-2,743.44	MARSH LANDING WWTP	
07/24/24	21-10	20240211-01	V81292	101161 ODYSSEY MANUFACT		710.00	-710.00	207 WWTP	
07/24/24	21-10	20240211-01	V81292	101161 ODYSSEY MANUFACT		843.48	-843.48	16-95 WWTP	
07/24/24	21-10	20240211-01	V81292	101161 ODYSSEY MANUFACT		2,165.50	-2,165.50	AI WWTP	
07/24/24	21-10	20240343-01	V81248	116284 CHEMTRADE CHEMIC		459.59	-459.59	LIQUID ALUM	
07/24/24	21-10	20240343-01	V81248	116284 CHEMTRADE CHEMIC		2,301.03	-2,301.03	LIQUID ALUM	
07/25/24	21-10	20240331-01	624690	124802 POLYDYNE INC.		2,806.00	-2,806.00	POLYMER	
08/01/24	21-10	20240209-01	624798	118226 HAWKINS INC		86.00	-86.00	INDUSTRIAL CHEMICALS	
08/01/24	21-10	20240209-01	624798	118226 HAWKINS INC		827.75	-827.75	INDUSTRIAL CHEMICALS	
08/01/24	21-10	20240209-01	624798	118226 HAWKINS INC		5,316.06	-5,316.06	INDUSTRIAL CHEMICALS	
08/01/24	21-10	20240211-01	V81385	101161 ODYSSEY MANUFACT		2,703.68	-2,703.68	MARSH LANDING WWTP	
08/01/24	21-10	20240343-01	V81347	116284 CHEMTRADE CHEMIC		3,684.25	-3,684.25	LIQUID ALUM	
08/16/24	19-10		24005053			3,523.92		JULY 2024 SJUD INVENTORY	
08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		31.92	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	115854 PROCTOR ACE HARD		37.99	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	2298 HACH COMPANY		333.45	.00	CREATED AT PCARD IMPORT	

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SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
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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)							
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		53.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		59.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		62.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00001260 UNITED PARCEL SE		79.76	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		108.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	2298 HACH COMPANY		200.07	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	2298 HACH COMPANY		247.35	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	121186 HAGAN ACE HARDWA		249.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	2298 HACH COMPANY		412.25	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11738 USA BLUE BOOK		784.17	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11738 USA BLUE BOOK		1,090.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11505 ULINE INC		1,248.62	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					785,647.00	576,867.98	115,998.37		92,780.65
55201	GAS, OIL, AND LUBRICANTS					56,938.00	39,227.34	2,742.12	BEGINNING BALANCE	
	07/02/24	21-10	20240771-01	V80747	107671 L V HIERS INC		1,774.49	-1,774.49	FUEL OIL DIESEL #2	
	07/16/24	18-10	20240771-01		107671 L V HIERS INC			1,000.00	CHANGE ORDER - 2	
	07/23/24	21-10	20240771-01	V81282	107671 L V HIERS INC		489.13	-489.13	FUEL OIL DIESEL #2	
	07/23/24	21-10	20240771-01	V81282	107671 L V HIERS INC		1,218.78	-1,218.78	FUEL OIL DIESEL #2	
	07/24/24	18-10	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	08/16/24	19-10		24005053			72.84		JULY 2024 SJUD INVENTORY	
	08/16/24	19-10		24005050			1,862.71		JULY 2024 FUEL USAGE	
	08/16/24	19-10		24005052			180.59		JULY 2024 NOPETRO	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		24.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	118595 DEFORDS FUEL AND		338.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		1,129.95	.00	CREATED AT PCARD IMPORT	
TOTAL	GAS, OIL, AND LUBRICANTS					56,938.00	46,318.82	259.72		10,359.46
55202	TOOLS & SMALL IMPLEMENTS					5,000.00	4,160.65	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005053			89.44		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10		625279	108458 HARBOR FREIGHT T		18.31	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		19.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		99.89	.00	CREATED AT PCARD IMPORT	
TOTAL	TOOLS & SMALL IMPLEMENTS					5,000.00	4,388.28	.00		611.72
55214	UNIFORMS					12,100.00	7,999.80	3,026.20	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		10.67	-10.67	1261307 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		10.67	-10.67	1261307 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		12.67	-12.67	1261307 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		14.93	-14.93	1445063 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		16.65	-16.65	1261294 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		16.77	-16.77	1261294 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		16.77	-16.77	1261294 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		19.73	-19.73	1261294 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		26.19	-26.19	1261879 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		26.19	-26.19	1261879 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		26.19	-26.19	1261879 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		33.04	-33.04	1261879 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		43.30	-43.30	1261916 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		43.30	-43.30	1261916 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		43.30	-43.30	1261916 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		43.30	-43.30	1261916 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		56.00	-56.00	1261382 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		56.96	-56.96	1261382 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		58.16	-58.16	1261382 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		65.67	-65.67	1261307 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		19.73	-19.73	1261294 UNIFORMS	
07/25/24	18-10	20240578-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
TOTAL	UNIFORMS				12,100.00	8,704.78	2,321.22		1,074.00
55304	FEDERAL GRANT EXPENDITURE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE				.00	.00	.00		.00
55305	STATE GRANT EXPENDITURE				40,000.00	40,000.00	.00	BEGINNING BALANCE	
TOTAL	STATE GRANT EXPENDITURE				40,000.00	40,000.00	.00		.00
55401	TRAINING				26,175.00	8,322.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				26,175.00	8,322.00	.00		17,853.00

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

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
				(cont'd)					
					2,150.00	128.00	.00	BEGINNING BALANCE	2,022.00
55405							.00		
TOTAL					2,150.00	128.00	.00		
56102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56300					24,900.00	8,275.00	.00	BEGINNING BALANCE	16,625.00
TOTAL					24,900.00	8,275.00	.00		
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					258,400.00	67,730.56	71,408.35	BEGINNING BALANCE	
	07/23/24	21-10	20242063-01	624634		14,924.00	-14,924.00	SUBMERSIBLE MIXER	
	07/24/24	25-10		1080				BXFR	
	07/25/24	21-10	20241485-01	V81321		26,803.20	-26,803.20	17848 SBMTLS/PROMIX	
	08/15/24	19-10		24005032		6,600.00		RC CK624603 CORR DEPTACCT	
TOTAL					223,821.00	116,057.76	29,681.15		78,082.09
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					305,417.00	288,996.00	.00	BEGINNING BALANCE	
	07/24/24	25-10		1080		-16,421.00		BXFR	
TOTAL					288,996.00	288,996.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4415 - SEWAGE TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - SEWAGE TRTMNT & DISPOSAL					12,126,769.00	8,624,246.18	481,056.59		3,021,466.23

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 742
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4416-4416 - SWR LIFT STATIONS & LINES									
51200					1,603,418.00	1,110,106.03	.00	BEGINNING BALANCE	
07/11/24	22-10					59,694.91		PAYROLL CHARGES	
07/24/24	22-10					59,927.99		PAYROLL CHARGES	
TOTAL					1,603,418.00	1,229,728.93	.00		373,689.07
51400					99,900.00	96,948.03	.00	BEGINNING BALANCE	
07/11/24	22-10					6,033.00		PAYROLL CHARGES	
07/24/24	22-10					4,664.85		PAYROLL CHARGES	
TOTAL					99,900.00	107,645.88	.00		-7,745.88
51500					53,728.00	.00	.00	BEGINNING BALANCE	
TOTAL					53,728.00	.00	.00		53,728.00
51501					20,800.00	13,150.00	.00	BEGINNING BALANCE	
07/11/24	22-10					700.00		PAYROLL CHARGES	
07/24/24	22-10					700.00		PAYROLL CHARGES	
TOTAL					20,800.00	14,550.00	.00		6,250.00
52100					136,051.00	91,077.33	.00	BEGINNING BALANCE	
07/11/24	22-10					4,957.12		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					4,870.31		PAYROLL CHARGES-FRINGE	
TOTAL					136,051.00	100,904.76	.00		35,146.24
52200					241,890.00	165,581.86	.00	BEGINNING BALANCE	
07/11/24	22-10					9,054.14		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					8,899.43		PAYROLL CHARGES-FRINGE	
TOTAL					241,890.00	183,535.43	.00		58,354.57
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					361,690.00	233,536.15	.00	BEGINNING BALANCE	
07/11/24	22-10					24.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					32.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					14,013.63		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					24.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					32.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					14,013.63		PAYROLL CHARGES-FRINGE	
TOTAL					361,690.00	261,675.41	.00		100,014.59
52313					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52400					20,145.00	15,886.79	.00	BEGINNING BALANCE	
07/11/24	22-10					864.86		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					850.11		PAYROLL CHARGES-FRINGE	
TOTAL					20,145.00	17,601.76	.00		2,543.24
52500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
53120					36,890.00	26,692.43	7,342.32	BEGINNING BALANCE	
07/01/24	18-10	20240837-01		123238 YELLOWSTONE LAND		.00	.00	CHANGE ORDER - 2	
07/02/24	21-10	20240837-01	624174	123238 YELLOWSTONE LAND		665.68	-665.68	LANDSCAPE 5/24 MAINT	
07/10/24	21-10	20240486-01	624210	113812 BORO BUILDING AN		180.00	-180.00	JANITORIAL SVCS 6/24	
07/11/24	18-10	20240109-12		1579 VILLAGE KEY & AL			73.00	CHANGE ORDER - 103	
07/11/24	18-10	20240109-12		1579 VILLAGE KEY & AL			102.00	CHANGE ORDER - 104	
07/11/24	18-10	20240109-12		1579 VILLAGE KEY & AL			-102.00	CHANGE ORDER - 106	
07/16/24	21-10	20240837-01	624542	123238 YELLOWSTONE LAND		665.68	-665.68	LANDSCAPE MAINT 6/24	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		41.78	-41.78	4/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		41.78	-41.78	3/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		41.78	-41.78	2/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		41.78	-41.78	6/24 WEED/ALGAE CNTRL	
07/16/24	21-10	20240845-01	V81142	122750 FLORIDA WATERWAY		41.78	-41.78	5/24 WEED/ALGAE CNTRL	
07/17/24	21-10	20240109-12	V81209	1579 VILLAGE KEY & AL		102.00	-102.00	8/1-10/31 STARVK0044	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
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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
53120	CONTRACTUAL SERVICES		(cont'd)							
	07/17/24	21-10	20240694-01	V81156	126668 KELLY KLEAN, LLC		430.00	-430.00	6/24 LANDSCAPE SVCS	
	07/31/24	21-10	20242024-03		110474 SPATCO ENERGY SO		.00	-450.00	1 TANK AT EACH FACILITY:	
TOTAL	CONTRACTUAL SERVICES					36,890.00	28,944.69	4,713.06		3,232.25
53400	REFUSE					3,000.00	1,527.03	972.97	BEGINNING BALANCE	
	07/10/24	21-10	20240454-01	624320	108416 WASTE PRO OF FLO		113.36	-113.36	067427 6/24	
TOTAL	REFUSE					3,000.00	1,640.39	859.61		500.00
54000	TRAVEL AND PER DIEM					6,500.00	5,117.00	.00	BEGINNING BALANCE	
	07/03/24	21-10		624080	123898 DAVID J HARVAT		77.00	.00	7/16-18 GAINESVILLE	
	07/03/24	21-10		624026	121237 JAMES DANIEL ARN		77.00	.00	7/16-18 GAINESVILLE	
	07/03/24	21-10		624084	119985 CHARLIE JOE HEND		77.00	.00	7/16-18 GAINESVILLE	
	07/03/24	21-10		624107	118245 JAMES ROBERT LOC		77.00	.00	7/16-18 GAINESVILLE	
	07/29/24	25-10		1083		3,500.00			BXFR	
	07/30/24	21-10		624826	127507 MICHAEL JAMES MO		150.00	.00	8/11-16 FORT PIERCE	
	07/30/24	21-10		624807	128106 JOHN CHRISTIAN H		150.00	.00	8/11-16 FORT PIERCE	
	07/30/24	21-10		624803	128105 COLIN MATTHEW HU		150.00	.00	8/11-16 FORT PIERCE	
	08/21/24	21-10		625279	125663 STAYBRIDGE SUITE		298.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	125663 STAYBRIDGE SUITE		298.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAVEL AND PER DIEM					10,000.00	6,471.00	.00		3,529.00
54100	COMMUNICATIONS					22,257.00	11,758.37	.00	BEGINNING BALANCE	
	07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		96.00	.00	7/1/24-9/30/24 QRTL	
	07/03/24	21-10		624027	107962 AT&T		29.96	.00	904 823-9874 001 7/19	
	07/09/24	21-10		624318	107545 VERIZON WIRELESS		931.93	.00	323770829-00001 6/23	
	07/24/24	21-10		624716	116675 STATE OF FLORIDA		6.19	.00	A97-4207578010 6/24	
* 07/25/24	21-10			624619	106811 COMCAST		83.52	.00	900015699 8/14	
	08/01/24	21-10		624750	107962 AT&T		29.18	.00	904 823-9874 001 8/19	
TOTAL	COMMUNICATIONS					22,257.00	12,935.15	.00		9,321.85
54300	UTILITIES					560,348.00	391,715.51	.00	BEGINNING BALANCE	
	07/02/24	21-10		624100	101786 JEA		67.91	.00	3824344200 6/17	
	07/03/24	21-10		624076	787 FLORIDA POWER &		25.88	.00	70661-06597 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		26.02	.00	27250-28159 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		26.07	.00	36858-18365 6/26	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300									UTILITIES	
					(cont'd)					
	07/03/24	21-10		624076	787 FLORIDA POWER &		26.91	.00	80797-63218 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		27.08	.00	80611-04520 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		27.98	.00	90646-28150 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		29.18	.00	23540-68419 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		29.21	.00	63659-87129 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		30.13	.00	18236-43273 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		30.63	.00	81717-98468 6/25	
	07/03/24	21-10		624076	787 FLORIDA POWER &		30.65	.00	00802-14158 6/25	
	07/03/24	21-10		624076	787 FLORIDA POWER &		32.08	.00	05883-55164 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		32.12	.00	91996-03557 6/25	
	07/03/24	21-10		624076	787 FLORIDA POWER &		32.29	.00	85502-44050 6/25	
	07/03/24	21-10		624076	787 FLORIDA POWER &		33.40	.00	80310-09593 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		33.93	.00	90420-05547 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		54.72	.00	12259-39469 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		56.17	.00	92364-46408 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		61.48	.00	40144-36333 6/25	
	07/03/24	21-10		624076	787 FLORIDA POWER &		77.42	.00	10474-07554 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		103.78	.00	20896-30418 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		75.09	.00	08534-61465 6/25	
	07/03/24	21-10		624076	787 FLORIDA POWER &		98.03	.00	97373-28360 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		194.97	.00	50030-05567 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		309.16	.00	00327-58088 6/25	
	07/03/24	21-10		624076	787 FLORIDA POWER &		368.43	.00	97318-82487 6/26	
	07/03/24	21-10		624076	787 FLORIDA POWER &		26.99	.00	41333-01541 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		30.06	.00	77201-99178 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		32.04	.00	71262-01503 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		32.66	.00	18344-16347 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		33.22	.00	90641-65427 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		37.12	.00	31583-08522 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		38.16	.00	19683-54355 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		38.16	.00	71823-08515 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		39.77	.00	20802-19500 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		41.86	.00	85003-85367 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		42.65	.00	43351-49508 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		44.84	.00	21206-78269 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		53.56	.00	17893-18068 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		56.20	.00	62239-08531 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		58.85	.00	51920-04595 6/24	
	07/03/24	21-10		624076	787 FLORIDA POWER &		61.48	.00	29568-07354 6/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)	
07/09/24	21-10		624244	787 FLORIDA POWER &		64.12	.00	18191-08406 6/29	
07/09/24	21-10		624244	787 FLORIDA POWER &		66.77	.00	16477-60196 6/28	
07/09/24	21-10		624244	787 FLORIDA POWER &		66.90	.00	08771-09454 6/29	
07/09/24	21-10		624244	787 FLORIDA POWER &		74.45	.00	08523-06406 6/29	
07/09/24	21-10		624244	787 FLORIDA POWER &		93.55	.00	14242-65476 6/29	
07/09/24	21-10		624244	787 FLORIDA POWER &		159.35	.00	12629-29225 6/29	
07/09/24	21-10		624244	787 FLORIDA POWER &		282.27	.00	38925-48185 6/28	
07/09/24	21-10		624244	787 FLORIDA POWER &		704.03	.00	09012-01434 6/28	
07/11/24	21-10		624244	787 FLORIDA POWER &		25.74	.00	80596-08532 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		47.70	.00	81389-06550 6/25	
07/11/24	21-10		624244	787 FLORIDA POWER &		68.82	.00	02930-77129 6/26	
07/11/24	21-10		624244	787 FLORIDA POWER &		25.66	.00	89585-04402 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		26.91	.00	50705-06570 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		30.04	.00	57527-25399 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		30.90	.00	90125-03521 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		31.03	.00	49777-02440 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		31.31	.00	89905-00442 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		31.94	.00	79744-00405 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		39.67	.00	80999-09536 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		42.29	.00	50405-06593 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		42.88	.00	67945-44491 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		44.22	.00	78880-06454 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		45.29	.00	75532-29027 6/28	
07/11/24	21-10		624244	787 FLORIDA POWER &		48.12	.00	62232-12033 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		48.36	.00	79591-31132 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		48.96	.00	59056-04483 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		49.52	.00	50265-02525 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		50.44	.00	69466-00415 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		52.40	.00	78811-74101 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		57.28	.00	74816-86173 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		58.50	.00	60129-08536 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		62.74	.00	80616-04594 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		64.46	.00	91515-41548 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		71.70	.00	69044-98141 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		111.58	.00	59647-03473 6/29	
07/11/24	21-10		624244	787 FLORIDA POWER &		146.49	.00	70479-01512 6/27	
07/11/24	21-10		624244	787 FLORIDA POWER &		158.09	.00	99378-88304 6/27	
07/15/24	21-10		624406	331 BEACHES ENERGY S		19.83	.00	1040230-21880 6/27	
07/15/24	21-10		624406	331 BEACHES ENERGY S		20.59	.00	1040230-11830 6/27	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 748
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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)									
	07/15/24	21-10		624406	331 BEACHES ENERGY S		25.33	.00	1040230-548840	7/2
	07/15/24	21-10		624406	331 BEACHES ENERGY S		30.57	.00	1040230-391840	7/2
	07/15/24	21-10		624406	331 BEACHES ENERGY S		32.99	.00	1040230-378760	7/2
	07/15/24	21-10		624406	331 BEACHES ENERGY S		34.91	.00	1040230-452560	7/1
	07/15/24	21-10		624406	331 BEACHES ENERGY S		36.18	.00	1040230-31020	6/28
	07/15/24	21-10		624406	331 BEACHES ENERGY S		36.83	.00	1040230-21950	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		39.77	.00	1040230-13970	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		40.54	.00	1040230-15190	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		41.94	.00	1040230-19000	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		42.46	.00	1040230-16710	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		47.95	.00	1040230-24620	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		48.72	.00	1040230-23990	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		77.86	.00	1040230-303020	7/2
	07/15/24	21-10		624406	331 BEACHES ENERGY S		103.81	.00	1040230-445190	7/2
	07/15/24	21-10		624406	331 BEACHES ENERGY S		124.26	.00	1040230-405210	7/2
	07/15/24	21-10		624406	331 BEACHES ENERGY S		138.19	.00	1040230-35220	6/28
	07/15/24	21-10		624406	331 BEACHES ENERGY S		147.15	.00	1040230-421010	7/2
	07/15/24	21-10		624406	331 BEACHES ENERGY S		283.92	.00	1040230-19920	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		13.30	.00	1040230-13670	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		15.48	.00	1040230-20790	6/27
	07/15/24	21-10		624406	331 BEACHES ENERGY S		17.27	.00	1040230-21450	6/27
	07/16/24	21-10		624444	787 FLORIDA POWER &		828.17	.00	35422-53368	7/8
	07/16/24	21-10		624406	331 BEACHES ENERGY S		15.48	.00	1040230-556620	7/1
	07/16/24	21-10		624406	331 BEACHES ENERGY S		17.14	.00	1040230-220130	7/8
	07/16/24	21-10		624406	331 BEACHES ENERGY S		22.01	.00	1040230-354140	7/8
	07/16/24	21-10		624406	331 BEACHES ENERGY S		38.11	.00	1040230-50480	7/8
	07/16/24	21-10		624406	331 BEACHES ENERGY S		45.65	.00	1040230-218720	7/8
	07/16/24	21-10		624406	331 BEACHES ENERGY S		63.28	.00	1040230-218710	7/8
	07/16/24	21-10		624406	331 BEACHES ENERGY S		13.82	.00	1040230-425560	7/1
	07/16/24	21-10		624406	331 BEACHES ENERGY S		13.82	.00	1040230-445170	7/3
	07/16/24	21-10		624406	331 BEACHES ENERGY S		14.21	.00	1040230-372760	7/1
	07/16/24	21-10		624406	331 BEACHES ENERGY S		15.48	.00	1040230-412080	7/1
	07/16/24	21-10		624406	331 BEACHES ENERGY S		18.04	.00	1040230-478540	6/27
	07/16/24	21-10		624406	331 BEACHES ENERGY S		19.83	.00	1040230-489800	6/28
	07/16/24	21-10		624406	331 BEACHES ENERGY S		19.95	.00	1040230-330470	6/27
	07/16/24	21-10		624406	331 BEACHES ENERGY S		20.08	.00	1040230-353450	7/1
	07/16/24	21-10		624406	331 BEACHES ENERGY S		21.74	.00	1040230-401610	7/3
	07/16/24	21-10		624406	331 BEACHES ENERGY S		24.56	.00	1040230-543340	7/3
	07/16/24	21-10		624406	331 BEACHES ENERGY S		29.93	.00	1040230-496860	6/27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)	
07/16/24	21-10		624406	331 BEACHES ENERGY S		30.31	.00	1040230-242460 7/3	
07/16/24	21-10		624406	331 BEACHES ENERGY S		32.35	.00	1040230-545580 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		33.37	.00	1040230-222630 7/3	
07/16/24	21-10		624406	331 BEACHES ENERGY S		35.17	.00	1040230-401060 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		37.46	.00	1040230-344870 7/3	
07/16/24	21-10		624406	331 BEACHES ENERGY S		45.90	.00	1040230-80450 7/3	
07/16/24	21-10		624406	331 BEACHES ENERGY S		46.17	.00	1040230-80290 7/3	
07/16/24	21-10		624406	331 BEACHES ENERGY S		50.89	.00	1040230-502500 7/3	
07/16/24	21-10		624406	331 BEACHES ENERGY S		61.62	.00	1040230-80130 7/2	
07/16/24	21-10		624406	331 BEACHES ENERGY S		84.63	.00	1040230-443660 6/27	
07/16/24	21-10		624406	331 BEACHES ENERGY S		178.59	.00	1040230-79780 7/2	
07/16/24	21-10		624406	331 BEACHES ENERGY S		30.18	.00	1040230-61740 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		31.20	.00	1040230-47820 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		32.35	.00	1040230-68570 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		32.35	.00	1040230-251610 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		34.66	.00	1040230-68490 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		42.46	.00	1040230-69640 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		44.37	.00	1040230-41260 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		44.75	.00	1040230-71760 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		53.57	.00	1040230-367420 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		56.13	.00	1040230-223880 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		56.39	.00	1040230-241600 6/27	
07/16/24	21-10		624406	331 BEACHES ENERGY S		61.76	.00	1040230-384620 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		70.95	.00	1040230-237780 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		95.24	.00	1040230-71290 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		113.91	.00	1040230-324930 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		177.18	.00	1040230-243020 6/27	
07/16/24	21-10		624406	331 BEACHES ENERGY S		202.62	.00	1040230-343360 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		292.10	.00	1040230-62690 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		314.73	.00	1040230-60320 7/1	
07/16/24	21-10		624406	331 BEACHES ENERGY S		459.55	.00	1040230-33310 6/28	
07/16/24	21-10		624406	331 BEACHES ENERGY S		476.55	.00	1040230-556140 7/1	
07/16/24	21-10		624444	787 FLORIDA POWER &		28.49	.00	05012-53298 7/3	
07/16/24	21-10		624444	787 FLORIDA POWER &		29.85	.00	95301-57586 7/8	
07/16/24	21-10		624444	787 FLORIDA POWER &		31.39	.00	74532-23583 7/2	
07/16/24	21-10		624444	787 FLORIDA POWER &		37.01	.00	61093-53364 7/3	
07/16/24	21-10		624444	787 FLORIDA POWER &		38.96	.00	44429-82155 7/5	
07/16/24	21-10		624444	787 FLORIDA POWER &		39.77	.00	38123-80362 7/2	
07/16/24	21-10		624444	787 FLORIDA POWER &		43.22	.00	57493-13119 7/3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)						
	07/16/24	21-10		624444	787 FLORIDA POWER &		45.17	.00	34577-31432 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		47.70	.00	33928-76573 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		51.50	.00	30493-36260 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		58.48	.00	46171-65180 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		60.10	.00	85493-33352 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		64.01	.00	39532-77062 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		64.01	.00	34793-98228 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		70.57	.00	70642-66575 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		77.69	.00	39849-65180 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		77.91	.00	20984-29026 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		92.50	.00	95668-46573 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		125.13	.00	96406-17339 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		127.77	.00	74326-27060 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		132.83	.00	12300-83592 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		136.74	.00	18062-65383 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		152.83	.00	92497-50192 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		159.01	.00	09793-88477 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		167.38	.00	10632-03598 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		206.82	.00	59002-69027 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		207.50	.00	88815-82178 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		220.82	.00	75396-77588 7/2	
	07/16/24	21-10		624444	787 FLORIDA POWER &		254.50	.00	98550-69523 7/5	
	07/16/24	21-10		624444	787 FLORIDA POWER &		573.20	.00	54347-85035 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		720.56	.00	59132-36575 7/3	
	07/16/24	21-10		624444	787 FLORIDA POWER &		29.11	.00	88062-30127 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		29.18	.00	18236-53496 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		30.73	.00	06641-83209 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		33.44	.00	99097-65001 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		55.06	.00	40560-35167 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		68.38	.00	81686-89373 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		76.52	.00	60327-44028 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		77.45	.00	50465-18584 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		81.83	.00	79309-08582 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		88.02	.00	63400-96137 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		88.25	.00	16816-81241 7/9	
	07/16/24	21-10		624444	787 FLORIDA POWER &		28.71	.00	40786-30102 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		29.78	.00	70169-18273 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		32.66	.00	07797-82218 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		39.30	.00	17162-67222 7/8	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)	
	07/16/24	21-10		624444	787 FLORIDA POWER &		40.46	.00	26231-78585 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		42.65	.00	25509-61011 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		49.65	.00	90821-55061 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		58.15	.00	54271-58141 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		59.18	.00	08624-88277 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		64.46	.00	58802-18309 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		69.06	.00	42800-88214 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		82.04	.00	44805-40527 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		84.80	.00	40089-86145 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		87.31	.00	89893-39422 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		107.78	.00	93072-81247 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		109.16	.00	75067-46382 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		111.45	.00	33814-29392 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		112.02	.00	84954-98217 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		115.59	.00	22522-57437 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		117.66	.00	48803-25248 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		121.79	.00	90730-13246 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		126.74	.00	07877-44564 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		153.26	.00	63393-01175 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		186.48	.00	56205-36309 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		193.14	.00	02613-88318 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		597.02	.00	39550-73220 7/8	
	07/16/24	21-10		624444	787 FLORIDA POWER &		794.06	.00	43434-49098 7/8	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		130.14	.00	1040230-71040 7/8	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		177.18	.00	1040230-70350 7/8	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		185.49	.00	1040230-565860 7/8	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		207.61	.00	1040230-235730 7/8	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		251.58	.00	1040230-54520 7/8	
	07/16/24	21-10		624406	331 BEACHES ENERGY S		323.42	.00	1040230-50490 7/8	
	07/18/24	21-10		624444	787 FLORIDA POWER &		28.22	.00	26883-04217 7/10	
	07/18/24	21-10		624444	787 FLORIDA POWER &		28.46	.00	80600-28589 7/10	
	07/18/24	21-10		624444	787 FLORIDA POWER &		29.24	.00	02339-29298 7/9	
	07/18/24	21-10		624444	787 FLORIDA POWER &		29.31	.00	48625-43214 7/10	
	07/18/24	21-10		624444	787 FLORIDA POWER &		29.50	.00	41707-35122 7/10	
	07/18/24	21-10		624444	787 FLORIDA POWER &		30.02	.00	45691-79155 7/10	
	07/18/24	21-10		624444	787 FLORIDA POWER &		30.87	.00	10126-30446 7/11	
	07/18/24	21-10		624444	787 FLORIDA POWER &		31.06	.00	94264-71323 7/9	
	07/18/24	21-10		624444	787 FLORIDA POWER &		31.36	.00	53864-15235 7/11	
	07/18/24	21-10		624444	787 FLORIDA POWER &		34.37	.00	04439-14569 7/10	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)					
	07/18/24	21-10		624444	787 FLORIDA POWER &		39.09	.00	86697-24547	7/10
	07/18/24	21-10		624444	787 FLORIDA POWER &		46.54	.00	35533-19116	7/11
	07/18/24	21-10		624444	787 FLORIDA POWER &		52.50	.00	85891-44487	7/11
	07/18/24	21-10		624444	787 FLORIDA POWER &		53.44	.00	12620-93097	7/10
	07/18/24	21-10		624444	787 FLORIDA POWER &		54.36	.00	50605-13362	7/10
	07/18/24	21-10		624444	787 FLORIDA POWER &		62.17	.00	32532-19152	7/11
	07/18/24	21-10		624444	787 FLORIDA POWER &		79.87	.00	43971-90101	7/10
	07/18/24	21-10		624444	787 FLORIDA POWER &		88.48	.00	03113-44212	7/10
	07/18/24	21-10		624444	787 FLORIDA POWER &		106.85	.00	72373-44036	7/9
	07/18/24	21-10		624444	787 FLORIDA POWER &		160.05	.00	59869-65431	7/11
	07/18/24	21-10		624444	787 FLORIDA POWER &		429.74	.00	54184-07598	7/12
	07/23/24	21-10		624646	787 FLORIDA POWER &		80.68	.00	97351-64429	7/17
	07/23/24	21-10		624646	787 FLORIDA POWER &		137.91	.00	48530-98517	7/17
	07/23/24	21-10		624646	787 FLORIDA POWER &		322.03	.00	11486-88516	7/17
	07/23/24	21-10		624646	787 FLORIDA POWER &		27.56	.00	11249-73155	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		28.03	.00	24712-79550	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		34.14	.00	16315-83513	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		35.75	.00	26981-24191	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		48.85	.00	37145-27326	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		94.44	.00	35508-67042	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		95.14	.00	23827-90158	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		102.38	.00	12724-89079	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		124.21	.00	17805-84080	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		246.89	.00	19197-95557	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		572.87	.00	29038-98217	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		12.64	.00	44704-03587	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		30.37	.00	49892-80260	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		34.60	.00	46445-90186	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		38.27	.00	91210-58433	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		42.29	.00	93455-17222	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		53.10	.00	80541-51249	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		57.00	.00	90361-19486	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		69.29	.00	49650-31117	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		71.23	.00	78721-16483	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		87.31	.00	45398-77490	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		92.38	.00	75238-87250	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		133.05	.00	99296-89546	7/15
	07/23/24	21-10		624646	787 FLORIDA POWER &		144.65	.00	40833-01319	7/16
	07/23/24	21-10		624646	787 FLORIDA POWER &		154.66	.00	78502-40529	7/15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)					
	07/23/24	21-10		624646	787 FLORIDA POWER &		173.04	.00	43698-85001 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		193.71	.00	66106-72153 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		230.58	.00	54723-07544 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		245.70	.00	54382-81312 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		327.34	.00	56253-77261 7/15	
	07/23/24	21-10		624646	787 FLORIDA POWER &		3,647.14	.00	76959-49177 7/16	
	07/24/24	21-10		624646	787 FLORIDA POWER &		27.08	.00	18602-39423 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		29.18	.00	88912-45311 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		31.15	.00	34936-18130 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		31.27	.00	93421-37578 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		32.00	.00	63551-08009 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		32.99	.00	46344-54369 7/18	
	07/24/24	21-10		624646	787 FLORIDA POWER &		37.01	.00	53649-08540 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		38.05	.00	99319-58400 7/18	
	07/24/24	21-10		624646	787 FLORIDA POWER &		38.62	.00	77733-07108 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		41.95	.00	37931-69123 7/18	
	07/24/24	21-10		624646	787 FLORIDA POWER &		42.53	.00	44344-78048 7/18	
	07/24/24	21-10		624646	787 FLORIDA POWER &		42.88	.00	71597-06063 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		44.94	.00	06149-69319 7/18	
	07/24/24	21-10		624646	787 FLORIDA POWER &		50.81	.00	94853-86586 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		56.20	.00	98096-02312 7/17	
	07/24/24	21-10		624646	787 FLORIDA POWER &		68.14	.00	09999-51015 7/18	
	07/24/24	21-10		624646	787 FLORIDA POWER &		83.09	.00	65632-88510 7/17	
	07/24/24	21-10		624646	787 FLORIDA POWER &		88.83	.00	85571-48437 7/18	
	07/24/24	21-10		624646	787 FLORIDA POWER &		89.86	.00	99101-23513 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		97.44	.00	92170-00505 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		111.34	.00	15470-80182 7/19	
	07/24/24	21-10		624646	787 FLORIDA POWER &		1,556.74	.00	81234-55415 7/15	
	07/25/24	21-10		624665	101786 JEA		26.46	.00	7234334200 7/12	
	07/29/24	21-10		624791	787 FLORIDA POWER &		27.13	.00	46053-04171 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		28.86	.00	17351-10296 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		29.43	.00	02058-04511 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		30.10	.00	59497-86064 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		30.95	.00	85835-48576 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		60.90	.00	47843-51134 7/23	
	07/29/24	21-10		624791	787 FLORIDA POWER &		62.07	.00	57699-09523 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		62.17	.00	34244-07520 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		78.94	.00	63527-19543 7/22	
	07/29/24	21-10		624791	787 FLORIDA POWER &		83.76	.00	22281-93500 7/22	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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)					
	07/29/24	21-10		624791	787 FLORIDA POWER &		87.21	.00	23385-40426	7/22
	07/29/24	21-10		624791	787 FLORIDA POWER &		93.55	.00	95114-96391	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		114.57	.00	52055-59585	7/22
	07/29/24	21-10		624791	787 FLORIDA POWER &		114.90	.00	66645-55585	7/22
	07/29/24	21-10		624791	787 FLORIDA POWER &		152.12	.00	72306-08528	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		591.06	.00	78275-27222	7/22
	07/29/24	21-10		624791	787 FLORIDA POWER &		31.27	.00	57852-78465	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		32.20	.00	82256-08564	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		32.33	.00	34682-05079	7/22
	07/29/24	21-10		624791	787 FLORIDA POWER &		32.66	.00	92127-04549	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		32.77	.00	35575-17517	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		34.72	.00	65712-97487	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		37.34	.00	61610-69056	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		42.88	.00	77034-35417	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		45.63	.00	89350-70162	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		46.90	.00	59592-30516	7/22
	07/29/24	21-10		624791	787 FLORIDA POWER &		58.85	.00	62727-06505	7/23
	07/29/24	21-10		624791	787 FLORIDA POWER &		60.23	.00	17465-55364	7/23
	07/30/24	21-10		624791	787 FLORIDA POWER &		26.56	.00	51400-01537	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		26.68	.00	41333-01541	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		28.22	.00	62329-05577	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		29.68	.00	77201-99178	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		31.39	.00	71262-01503	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		32.29	.00	18344-16347	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		32.66	.00	90641-65427	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		36.21	.00	31583-08522	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		37.12	.00	71823-08515	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		37.34	.00	19683-54355	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		38.85	.00	85003-85367	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		40.10	.00	50589-13368	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		41.15	.00	20802-19500	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		42.07	.00	55563-76340	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		42.29	.00	21206-78269	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		42.76	.00	43351-49508	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		50.34	.00	51920-04595	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		60.33	.00	62239-08531	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		66.31	.00	21598-74060	7/23
	07/30/24	21-10		624791	787 FLORIDA POWER &		66.53	.00	29568-07354	7/24
	07/30/24	21-10		624791	787 FLORIDA POWER &		67.13	.00	21164-09513	7/24

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 755
 AUDIT21

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

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54300	UTILITIES		(cont'd)							
	07/30/24	21-10		624791	787 FLORIDA POWER &		68.26	.00	81581-07550 7/24	
	07/30/24	21-10		624791	787 FLORIDA POWER &		72.86	.00	99212-21355 7/24	
	07/30/24	21-10		624791	787 FLORIDA POWER &		80.55	.00	61963-05517 7/24	
	07/30/24	21-10		624791	787 FLORIDA POWER &		88.93	.00	59076-97253 7/24	
	07/30/24	21-10		624791	787 FLORIDA POWER &		154.53	.00	81230-05590 7/24	
	07/30/24	21-10		624791	787 FLORIDA POWER &		340.37	.00	21761-03527 7/24	
	07/30/24	21-10		624791	787 FLORIDA POWER &		545.45	.00	51311-27341 7/24	
	07/30/24	21-10		624791	787 FLORIDA POWER &		1,420.57	.00	31634-29255 7/24	
	08/01/24	21-10		624810	101786 JEA		66.37	.00	3824344200 7/18	
TOTAL	UTILITIES					560,348.00	435,585.27	.00		124,762.73
54400	LEASE/RENTAL OF EQUIPMENT					11,920.00	548.40	274.20	BEGINNING BALANCE	
	07/16/24	21-10	20240745-01	624467	107507 KONICA MINOLTA B		68.55	-68.55	100230628 6/24	
	08/21/24	21-10		625279	13844 B&S SIGNS INC		500.00	.00	CREATED AT PCARD IMPORT	
TOTAL	LEASE/RENTAL OF EQUIPMENT					11,920.00	1,116.95	205.65		10,597.40
54500	INSURANCE					155,652.00	70,942.39	.00	BEGINNING BALANCE	
TOTAL	INSURANCE					155,652.00	70,942.39	.00		84,709.61
54600	BUILDING MAINTENANCE					19,450.00	11,936.09	.00	BEGINNING BALANCE	
	07/10/24	17-10	20242201-01		102145 UNITED REFRIGERA			3,533.45	N4H5560AKAAA ARCOAIRE HEA	
	07/10/24	17-10	20242201-02		102145 UNITED REFRIGERA			1,349.65	FJMA4B60LODB ARCOAIRE AHU	
	07/10/24	17-10	20242201-03		102145 UNITED REFRIGERA			89.92	EHC10BKN ARCOAIRE 10K W H	
	07/10/24	17-10	20242201-04		102145 UNITED REFRIGERA			70.15	13723065-GMC 30"X65"X2" M	
	07/29/24	21-10	20242201-01	624872	102145 UNITED REFRIGERA		3,533.45	-3,533.45	N4H5560AKAAA ARCOAIRE HEA	
	07/29/24	21-10	20242201-02	624872	102145 UNITED REFRIGERA		1,349.65	-1,349.65	FJMA4B60LODB ARCOAIRE AHU	
	07/29/24	21-10	20242201-03	624872	102145 UNITED REFRIGERA		89.92	-89.92	EHC10BKN ARCOAIRE 10K W H	
	07/29/24	21-10	20242201-04	624872	102145 UNITED REFRIGERA		70.15	-70.15	13723065-GMC 30"X65"X2" M	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		16.89	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		21.06	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		68.76	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		136.68	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		165.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102145 UNITED REFRIGERA		309.11	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		447.12	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE					19,450.00	18,143.96	.00		1,306.04

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54601					75,264.00	21,120.74	17,347.47	BEGINNING BALANCE	
07/11/24	21-10	20240994-01	624302	126787 IPS		672.62	-672.62	331179 MAINT	
07/17/24	21-10	20240994-01	624519	126787 IPS		9,657.95	-9,657.95	331179 6/24 MAINT	
TOTAL					75,264.00	31,451.31	7,016.90		36,795.79
54602					116,275.00	159,477.60	400.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			25,098.03		JULY 2024 VEH MAINT	
08/21/24	21-10		625279	102050 GENUINE PARTS CO		22.49	.00	CREATED AT PCARD IMPORT	
TOTAL					116,275.00	184,598.12	400.00		-68,723.12
54603					525,946.00	449,707.33	33,112.79	BEGINNING BALANCE	
07/02/24	21-10	20241629-01	V80792	114018 XYLEM WATER SOLU		7,378.00	-7,378.00	(1) 3" FLYGT NP3085.060/4	
07/11/24	21-10	20242036-01	V80889	114018 XYLEM WATER SOLU		64.50	-64.50	84 18 03 GROMMET,NBR 26ID	
07/11/24	21-10	20242036-02	V80889	114018 XYLEM WATER SOLU		219.00	-219.00	84 90 94 RING,SEAL NBR	
07/11/24	21-10	20242036-03	V80889	114018 XYLEM WATER SOLU		1,233.75	-1,233.75	94 19 81 CABLE,SUBCAB 4G1	
07/11/24	21-10	20242036-04	V80889	114018 XYLEM WATER SOLU		429.00	-429.00	656 68 00 KIT,REPAIR FLUS	
07/11/24	21-10	20242036-05	V80889	114018 XYLEM WATER SOLU		2,289.75	-2,289.75	657 17 08 KIT,REPAIR BASI	
07/11/24	21-10	20242036-06	V80889	114018 XYLEM WATER SOLU		2,661.00	-2,661.00	661 39 01 STATOR,21-18-2B	
07/11/24	21-10	20242036-07	V80889	114018 XYLEM WATER SOLU		55.50	-55.50	734 59 00 LEAD-THROUGH UN	
07/11/24	21-10	20242036-08	V80889	114018 XYLEM WATER SOLU		1,680.00	-1,680.00	14-69 00 03A LABOR,SVC FL	
07/11/24	21-10	20242036-09	V80889	114018 XYLEM WATER SOLU		90.00	-90.00	14-69 00 21B ENV FEE 11-5	
07/11/24	21-10	20242036-10	V80889	114018 XYLEM WATER SOLU		65.00	-65.00	14-69 00 24A SHOP SUPPLIE	
07/16/24	17-10	20242217-01		128342 MILLS LAND SERVI			7,730.76	INSTALL 84' OF 6' (BLACK)	
07/23/24	21-10	20242062-01	V81276	113020 HYDRA SERVICE (S		5,430.00	-5,430.00	SULZER MIXER RW2022-S16/4	
07/25/24	21-10	20242084-01	V81329	114018 XYLEM WATER SOLU		1,801.50	-1,801.50	700 76 22 IMPELLER,N MT C	
07/25/24	21-10	20242084-02	V81329	114018 XYLEM WATER SOLU		2,290.50	-2,290.50	700 76 22 IMPELLER,N MT C	
07/25/24	21-10	20242084-03	V81329	114018 XYLEM WATER SOLU		30.00	-30.00	FREIGHT CHARGE	
07/26/24	17-10	20242282-01		114018 XYLEM WATER SOLU			64.50	84 18 03 GROMMET,NBR 26ID	
07/26/24	17-10	20242282-02		114018 XYLEM WATER SOLU			26.25	84 90 93 RING,SEAL NBR	
07/26/24	17-10	20242282-03		114018 XYLEM WATER SOLU			1,057.50	94 19 81 CABLE,SUBCAB 4G1	
07/26/24	17-10	20242282-04		114018 XYLEM WATER SOLU			1,753.50	601 89 09 KIT,REPAIR BASI	
07/26/24	17-10	20242282-05		114018 XYLEM WATER SOLU			735.00	14-69 00 03A LABOR,SVC FL	
07/26/24	17-10	20242282-06		114018 XYLEM WATER SOLU			67.50	14-69 00 21B ENV FEE 11-5	
07/26/24	17-10	20242282-07		114018 XYLEM WATER SOLU			48.75	14-69 00 24A SHOP SUPPLIE	
07/31/24	21-10	20221642-09		114018 XYLEM WATER SOLU		.00	- .04	--- SCREW,ALLEN M6 X 20 S	
07/31/24	21-10	20221852-09		125067 FLORIDA PUMPING		.00	-17.25	FUEL SURCHARGE	

* 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: 757
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603					(cont'd)					
	08/16/24	19-10		24005053			33,623.51		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		20.34	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102050 GENUINE PARTS CO		40.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103699 TURNER ACE HARDW		46.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		50.36	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115854 PROCTOR ACE HARD		52.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	123602 TRACTOR SUPPLY C		77.96	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		155.34	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102050 GENUINE PARTS CO		191.49	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		228.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		249.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		250.62	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107780 GORMAN COMPANY		438.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		657.11	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		659.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	128251 PSP PRODUCTS INC		694.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		889.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122381 ADVANCED AUTOMAT		889.45	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1431 ST AUGUSTINE ELE		896.64	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		899.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		1,412.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		1,822.30	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	115078 XYLEM DEWATERING		2,189.27	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102827 BARNEY'S PUMPS I		2,596.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	102827 BARNEY'S PUMPS I		2,840.00	.00	CREATED AT PCARD IMPORT	
TOTAL			OTHER MAINTENANCE			525,946.00	527,297.07	18,861.76		-20,212.83
54620			MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
55100			OFFICE SUPPLIES			1,500.00	1,056.14	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005053			40.88		JULY 2024 SJUD INVENTORY	
TOTAL			OFFICE SUPPLIES			1,500.00	1,097.02	.00		402.88
55102			SOFTWARE			305.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOFTWARE			305.00	.00	.00		305.00

* 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: 758
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SELECTION CRITERIA: ALL
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SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55103		COMPUTER SUPPLIES			7,120.00	2,836.80	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			7,120.00	2,836.80	.00		4,283.20
55200		OPERATING SUPPLIES			107,620.00	62,977.21	1,029.10	BEGINNING BALANCE	
07/16/24		21-10	20240490-01	V81196	4600 STRATE WELDING S	16.62	-16.62	24-64963 OXYGEN ACET	
07/16/24		21-10	20240490-01	V81196	4600 STRATE WELDING S	99.72	-99.72	24-64964 OXYGEN, ACET	
07/17/24		21-10		624455	421 DENNIS W HOLLING	117.55	.00	TAG/TITLE F550	
08/16/24		19-10		24005053		3,052.05	.00	JULY 2024 SJUD INVENTORY	
08/21/24		21-10		625279	121186 HAGAN ACE HARDWA	39.99	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		625279	9499 PUBLIX SUPER MAR	-6.96	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		625279	9499 PUBLIX SUPER MAR	6.96	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		625279	00002187 THE HOME DEPOT	14.47	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		625279	117459 MACS INDUSTRIAL	101.48	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		625279	117459 MACS INDUSTRIAL	143.97	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			107,620.00	66,563.06	912.76		40,144.18
55201		GAS, OIL, AND LUBRICANTS			160,140.00	91,837.97	4,883.96	BEGINNING BALANCE	
07/16/24		18-10	20240771-01		107671 L V HIERS INC		.00	CHANGE ORDER - 2	
07/24/24		18-10	20240771-01		107671 L V HIERS INC		.00	CHANGE ORDER - 3	
08/16/24		19-10		24005053		69.83	.00	JULY 2024 SJUD INVENTORY	
08/16/24		19-10		24005050		11,072.32	.00	JULY 2024 FUEL USAGE	
08/16/24		19-10		24005052		1,309.54	.00	JULY 2024 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			160,140.00	104,289.66	4,883.96		50,966.38
55202		TOOLS & SMALL IMPLEMENTS			18,650.00	14,019.96	.00	BEGINNING BALANCE	
08/16/24		19-10		24005053		165.66	.00	JULY 2024 SJUD INVENTORY	
08/21/24		21-10		625279	102050 GENUINE PARTS CO	24.48	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		625279	00002187 THE HOME DEPOT	40.94	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		625279	927 GRAINGER INC	57.47	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		625279	103328 AMAZON.COM	193.35	.00	CREATED AT PCARD IMPORT	
08/21/24		21-10		625279	00002187 THE HOME DEPOT	197.85	.00	CREATED AT PCARD IMPORT	
TOTAL		TOOLS & SMALL IMPLEMENTS			18,650.00	14,699.71	.00		3,950.29
55214		UNIFORMS			13,800.00	5,811.11	3,188.89	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: 759
AUDIT21

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
55214										
					(cont'd)					
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		3.63	-3.63	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		202.17	-202.17	1260728 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		202.79	-202.79	1260728 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		203.88	-203.88	1260728 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		204.13	-204.13	1260728 UNIFORMS	
	07/25/24	18-10	20240578-01		100395 UNIFIRST CORPORA		.00		CHANGE ORDER - 2	
TOTAL					UNIFORMS	13,800.00	6,638.60	2,361.40		4,800.00
55401						39,700.00	19,124.00	.00	BEGINNING BALANCE	
	07/29/24	25-10		1083		-3,500.00			BXFR	
	08/21/24	21-10		625279	00000863 FW&PCOA		355.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00000863 FW&PCOA		355.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00000863 FW&PCOA		355.00	.00	CREATED AT PCARD IMPORT	
TOTAL					TRAINING	36,200.00	20,189.00	.00		16,011.00
55405						1,380.00	339.75	.00	BEGINNING BALANCE	
TOTAL					DUES AND MEMBERSHIPS	1,380.00	339.75	.00		1,040.25
56302						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SYSTEM IMPROVEMENTS	.00	.00	.00		.00
56400						.00	.00	.00	BEGINNING BALANCE	
TOTAL					EQUIPMENT	.00	.00	.00		.00
56403						.00	.00	.00	BEGINNING BALANCE	
TOTAL					COMPUTER EQUIPMENT	.00	.00	.00		.00
56415						1,718,469.00	573,402.99	1,144,410.00	BEGINNING BALANCE	
	07/01/24	21-10	20241504-01		108291 PRESTIGE FORD IN		.00	-178,555.00	2024 FORD F550 SUPERCAB 4	
	07/01/24	21-10	20241504-02		108291 PRESTIGE FORD IN		.00	.00	MEDIUM DARK SLATE VINYL I	

* 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
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4416 - SWR LIFT STATIONS & LINES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56415										
					(cont'd)					
	07/01/24	21-10	20241504-03		108291 PRESTIGE FORD IN		.00	.00	LICENSE PLATE BRACKET, 22	
	07/01/24	21-10	20241504-04		108291 PRESTIGE FORD IN		.00	.00	SNOW PLOW PREP, PAYLOAD P	
	07/01/24	21-10	20241504-05		108291 PRESTIGE FORD IN		.00	.00	XL CHROME PACKAGE 8630, 6	
	07/01/24	21-10	20241504-06		108291 PRESTIGE FORD IN		.00	.00	ELECTRONIC LOCKS INSTALL	
	07/01/24	21-10	20241504-07		108291 PRESTIGE FORD IN		.00	.00	VON #1FD0X5HT1REC94754	
	07/09/24	17-10	20242192-01		108291 PRESTIGE FORD IN			178,555.00	2024 FORD F550 SUPERCAB 4	
	07/09/24	17-10	20242192-02		108291 PRESTIGE FORD IN			.00	PREFERRED EQUIPMENT GROUP	
	07/09/24	17-10	20242192-03		108291 PRESTIGE FORD IN			.00	HIGH CAPACITY TRAILER TOW	
	07/09/24	17-10	20242192-04		108291 PRESTIGE FORD IN			.00	XL CHROME PACKAGE, PAL PR	
	07/15/24	21-10	20242192-01	624492	108291 PRESTIGE FORD IN		178,555.00	-178,555.00	CV2497 FD F550 SUPERC	
TOTAL			CAPITAL VEHICLES			1,718,469.00	751,957.99	965,855.00		656.01
TOTAL DEPARTMENT - SWR LIFT STATIONS & LINE						6,139,808.00	4,203,380.06	1,006,070.10		930,357.84

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4420 - SRL DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4420-4420 - SRL DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SRL DEBT SERVICE					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4424 - 1991 SHORES DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4424-4424 - 1991 SHORES DEBT SVC.									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - 1991 SHORES DEBT SVC.					.00	.00	.00		.00

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 EXPENDITURE AUDIT TRAIL

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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	772,103.42	2,539,893.84	BEGINNING BALANCE	
07/01/24	17-10	20242146-01		107277 KIMBALL-MIDWEST			1,021.44	PRECAUTION BLUE SOLVENT-B	
07/01/24	17-10	20242146-02		107277 KIMBALL-MIDWEST			510.72	SAFETY GREEN INVERTED MAR	
* 07/02/24	21-10	20242042-01	V80725	122183 FERGUSON WATERWO		312.00	-312.00	12 DI C110 125# BLND FLG	
* 07/02/24	21-10	20242042-02	V80725	122183 FERGUSON WATERWO		489.00	-489.00	8 DI C110 125# BLND FLG	
* 07/02/24	21-10	20242042-03	V80725	122183 FERGUSON WATERWO		486.00	-486.00	10 DI C110 125# BLND FLG	
* 07/02/24	21-10	20242042-04	V80725	122183 FERGUSON WATERWO		762.00	-762.00	4 WIDE RANGE REST COUP 4.	
* 07/02/24	21-10	20242042-05	V80725	122183 FERGUSON WATERWO		1,050.00	-1,050.00	6 WIDE RANGE REST COUP 6.	
* 07/02/24	21-10	20242042-06	V80725	122183 FERGUSON WATERWO		1,356.00	-1,356.00	8 WIDE RANGE REST COUP 8.	
* 07/02/24	21-10	20242042-07	V80725	122183 FERGUSON WATERWO		860.00	-860.00	10 WIDE RANGE REST COUP 1	
07/02/24	21-10	20242043-01	V80718	107151 CORE & MAIN, LP		598.14	-598.14	4 EBAA MEGAFLANGE 2104	
07/02/24	21-10	20242043-02	V80718	107151 CORE & MAIN, LP		641.24	-641.24	6 EBAA MEGAFLANGE 2106	
07/02/24	21-10	20242043-03	V80718	107151 CORE & MAIN, LP		295.68	-295.68	4 MJ 90 C153 IMP	
07/02/24	21-10	20242043-04	V80718	107151 CORE & MAIN, LP		588.00	-588.00	6 MJ 45 C153 IMP	
07/02/24	21-10	20242043-05	V80718	107151 CORE & MAIN, LP		725.76	-725.76	6 MJ 90 C153 IMP	
07/02/24	21-10	20242043-06	V80718	107151 CORE & MAIN, LP		466.05	-480.00	3 SIP EZ GRIP PVC REST ON	
07/02/24	21-10	20242043-07	V80718	107151 CORE & MAIN, LP		719.20	-719.20	4 SIP EZ GRIP PVC REST ON	
07/02/24	21-10	20242043-08	V80718	107151 CORE & MAIN, LP		655.35	-655.35	6 SIP EZ GRIP PVC REST ON	
07/02/24	21-10	20242043-09	V80718	107151 CORE & MAIN, LP		268.00	-268.00	3 SIP EZ GRIP DI REST ONL	
* 07/02/24	21-10	20242061-01	V80725	122183 FERGUSON WATERWO		1,870.00	-1,870.00	LF 1 MIP X 1 CTS PJ COUP	
07/10/24	21-10	20241176-01	V80869	00001909 SENSUS USA INC		63.16	-63.16	SINGLEPORT PIT-SET 520M S	
07/10/24	21-10	20241176-02	V80869	00001909 SENSUS USA INC		757.88	-757.88	SINGLEPORT PIT-SET 520M S	
07/10/24	21-10	20241176-05	V80869	00001909 SENSUS USA INC		29,431.16	-29,431.16	SINGLEPORT PIT-SET 520M S	
07/10/24	21-10	20241176-06	V80869	00001909 SENSUS USA INC		223.73	-223.73	DUAL PORT PIT-SET 520M -	
07/10/24	21-10	20241176-07	V80869	00001909 SENSUS USA INC		251.70	-251.70	DUAL PORT PIT-SET 520M -	
07/10/24	21-10	20241176-08	V80869	00001909 SENSUS USA INC		5,033.99	-5,033.99	DUAL PORT PIT-SET 520M -	
07/10/24	21-10	20241176-09	V80869	00001909 SENSUS USA INC		4,922.11	-4,922.11	DUAL PORT PIT-SET 520M -	
* 07/10/24	21-10	20242007-01	V80828	122183 FERGUSON WATERWO		1,332.00	-1,332.00	LF 1-1/2 BRZ MTR FLG COMP	
* 07/10/24	21-10	20242007-02	V80828	122183 FERGUSON WATERWO		2,100.00	-2,100.00	L LF 2 BRZ MTR FLG COMP S	
* 07/10/24	21-10	20242007-08	V80828	122183 FERGUSON WATERWO		624.00	-624.00	6 MEGAFLANGE FLG ADPT	
* 07/10/24	21-10	20242060-01	V80828	122183 FERGUSON WATERWO		8,500.00	-8,500.00	2 DI THRD RW OL SS STEM V	
07/10/24	21-10	20242125-01	V80821	107151 CORE & MAIN, LP		125,971.20	-125,971.20	IPERL 3/4S TRPL 6' 2W 10G	
07/10/24	21-10	20242125-02	V80821	107151 CORE & MAIN, LP		81,847.80	-81,847.80	520M S/POINT M2 TC SP HR	
07/10/24	21-10	20242125-03	V80821	107151 CORE & MAIN, LP		43,493.76	-43,493.76	520M S/POINT M2 TC DP HR	
07/10/24	17-10	20242200-01		122183 FERGUSON ENTERPR			5,934.00	SP-GACV04340SL 4 FLG L&S	
07/10/24	17-10	20242200-02		122183 FERGUSON ENTERPR			268.00	PP55308 36 90 DEG M/HOLE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
07/10/24	17-10	20242200-03		122183 FERGUSON ENTERPR			120.00	PP536 5 FT CURB KEY 3/4 &	
07/10/24	17-10	20242200-04		122183 FERGUSON ENTERPR			223.81	PP54505 5 FT GATE VLV T H	
07/10/24	17-10	20242200-05		122183 FERGUSON ENTERPR			200.00	GBRKNCL LF 2XCLOSE BRS NI	
07/10/24	17-10	20242200-06		122183 FERGUSON ENTERPR			1,360.00	SP-GACV3340S 3 FLG L&S SW	
07/10/24	17-10	20242202-01		122183 FERGUSON ENTERPR			130.00	A45519 RND PT RAZBAC SHVL	
07/10/24	17-10	20242202-02		122183 FERGUSON ENTERPR			130.00	A44101 SQ PT RAZBAC SHVL	
07/10/24	17-10	20242202-03		122183 FERGUSON ENTERPR			145.00	A63141 15 RAZBAC BOW RAKE	
07/10/24	17-10	20242202-04		122183 FERGUSON ENTERPR			330.00	AX41250100 1X100 CTS 250	
07/10/24	17-10	20242202-05		122183 FERGUSON ENTERPR			900.00	AD040G 1 COMB AIR RELEASE	
07/12/24	17-10	20242206-01		122183 FERGUSON ENTERPR			21,640.00	AMERICAN FLOW CONTROL 5-1	
07/12/24	17-10	20242207-01		107277 KIMBALL-MIDWEST			1,462.80	PRO CLEAN POPUP WIPERS CA	
07/16/24	21-10	20241838-01	V81143	115153 FORTILINE WATERW		1,251.00	-1,251.00	DFW65C-14-BODY	
07/16/24	21-10	20241838-02	V81143	115153 FORTILINE WATERW		1,728.00	-1,728.00	17X11X12 PLYMR BODY ONLY	
07/16/24	21-10	20241838-03	V81143	115153 FORTILINE WATERW		6,600.00	-6,600.00	DFW36C-AF3T-NHK-LID	
07/16/24	21-10	20241915-02	V81143	115153 FORTILINE WATERW		555.00	-555.00	12X1 CC 406 SDL 12.75-13.	
07/16/24	21-10	20241915-07	V81143	115153 FORTILINE WATERW		600.00	-600.00	4X1 CC 406 SDL 4.50-4.80	
07/16/24	21-10	20241960-02	V81143	115153 FORTILINE WATERW		3,760.00	-3,760.00	DFW38DW-AF3F ST JOHNS-LID	
* 07/16/24	21-10	20242086-01	V81134	122183 FERGUSON WATERWO		6,528.00	-6,528.00	17X11X12 C BLACK BDY ONLY	
* 07/16/24	21-10	20242134-01	V81134	122183 FERGUSON WATERWO		244.40	-244.40	4 C900 DR18 PVC GJ BLUE P	
* 07/16/24	21-10	20242134-02	V81134	122183 FERGUSON WATERWO		499.20	-499.20	6 C900 DR18 PVC GJ BLUE P	
* 07/16/24	21-10	20242134-03	V81134	122183 FERGUSON WATERWO		510.00	-510.00	4 PVC WDG REST GLND *ONEL	
* 07/16/24	21-10	20242134-04	V81134	122183 FERGUSON WATERWO		280.00	-280.00	4 DI MJ WDG REST GLND *ON	
* 07/16/24	21-10	20242134-05	V81134	122183 FERGUSON WATERWO		310.00	-310.00	3 PVC WDG REST GLND *ONEL	
* 07/16/24	21-10	20242134-06	V81134	122183 FERGUSON WATERWO		330.00	-330.00	6 DI MJ WDG REST GLND *ON	
* 07/16/24	21-10	20242134-07	V81134	122183 FERGUSON WATERWO		630.00	-630.00	6 PVC WDG REST GLND *ONEL	
07/17/24	21-10	20241176-10	V81185	00001909 SENSUS USA INC		71,650.17	-71,650.17	DUAL PORT PIT-SET 520M -	
07/17/24	21-10	20242025-01	V81189	1431 ST AUGUSTINE ELE		2,259.50	-2,259.50	FLOAT SWITCH 30' 120V 100	
07/17/24	17-10	20242234-01		107277 KIMBALL-MIDWEST			890.40	801156C UL PROMAX DARK GR	
07/17/24	17-10	20242234-02		107277 KIMBALL-MIDWEST			193.80	336370 5/8-11 SS-316 HEX	
07/17/24	17-10	20242234-03		107277 KIMBALL-MIDWEST			142.80	80846C STAINLESS STEEL PA	
07/17/24	17-10	20242234-04		107277 KIMBALL-MIDWEST			54.05	831816 12"-18T COBALT-MAX	
07/17/24	17-10	20242234-05		107277 KIMBALL-MIDWEST			57.20	831807 6"-18T COBALT-MAXX	
07/18/24	17-10	20242239-01		115153 FORTILINE WATERW			1,400.00	6" CVI L&S CHECK VALVE	
07/22/24	17-10	20242246-01		5935 POWER & PUMPS IN			2,333.40	DYNASLA-230-ALA SLA-230-	
07/22/24	17-10	20242246-02		5935 POWER & PUMPS IN			1,285.20	MPLE001-DVM-118 001-DMV-1	
07/22/24	17-10	20242246-03		5935 POWER & PUMPS IN			1,699.20	AAELARA-120-ABA ARA-120-	
07/22/24	17-10	20242246-04		5935 POWER & PUMPS IN			1,842.60	MPLE004-230-118 004-230-	
07/23/24	17-10	20242256-01		115153 FORTILINE WATERW			320.00	2"x4" BRASS NIPPLE	
07/23/24	17-10	20242256-02		115153 FORTILINE WATERW			76.00	1"x3/4" BRASS HEX BUSH 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: 765
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209		PURCHASES		(cont'd)					
07/23/24	17-10	20242256-03		115153 FORTILINE WATERW			750.00	3/4"x4" T-HEAD BOLT & NUT	
07/23/24	17-10	20242256-04		115153 FORTILINE WATERW			128.00	SEWER BALL MARKER	
07/23/24	17-10	20242256-05		115153 FORTILINE WATERW			225.00	6"x2" MJ TAPT CAP	
07/23/24	17-10	20242256-06		115153 FORTILINE WATERW			650.00	6"x2" MJ TAPT CAP P401	
07/23/24	17-10	20242256-07		115153 FORTILINE WATERW			900.00	8" ONE-LOK MJ REST PVC	
07/23/24	17-10	20242256-08		115153 FORTILINE WATERW			780.00	6" MJ CAP P401	
07/23/24	17-10	20242257-01		126903 GENERAL CONTROL			146,220.00	RTU PANELS 8X 20 X 20 UL	
07/23/24	17-10	20242260-01		122183 FERGUSON ENTERPR			1,580.00	4 WIDE RANGE REST COUP 4.	
07/23/24	17-10	20242260-02		122183 FERGUSON ENTERPR			2,180.00	6 WIDE RANGE REST COUP 6.	
07/23/24	17-10	20242260-03		122183 FERGUSON ENTERPR			1,380.00	8 WIDE RANGE REST COUP 8.	
07/24/24	21-10	20241176-04	V81304	00001909 SENSUS USA INC		5,673.61	-5,673.61	SINGLEPORT PIT-SET 520M S	
07/24/24	21-10	20241654-11	V81268	115153 FORTILINE WATERW		1,157.60	-1,157.60	5/8"x3/4"x12" RESETTER AV	
07/24/24	17-10	20242272-01		1431 ST AUGUSTINE ELE			7,013.80	1 0 1 9 0 2 1 A L A R M P	
07/24/24	17-10	20242272-02		1431 ST AUGUSTINE ELE			2,266.80	1 0 0 2 9 6 6 F L O A T S	
07/24/24	17-10	20242273-01		00000838 TENCARVA MACHINE			6,639.58	ROTATING-ASSY T3A3S-B SUP	
07/24/24	17-10	20242273-02		00000838 TENCARVA MACHINE			762.88	PLATE WEAR STL T3/T3S	
07/24/24	17-10	20242273-03		00000838 TENCARVA MACHINE			1,193.22	IMPELLER DI T3	
07/24/24	17-10	20242273-04		00000838 TENCARVA MACHINE			442.44	FLAPPER NEO T6	
07/24/24	17-10	20242273-05		00000838 TENCARVA MACHINE			408.22	FLAPPER NEO T4	
07/25/24	21-10	20240453-03	V81304	00001909 SENSUS USA INC		8,539.77	-8,539.77	H3X1XX1GX70X1SD	
07/25/24	21-10	20240453-04	V81304	00001909 SENSUS USA INC		495.75	-495.75	F6XCXX2GXR0XXSD	
07/25/24	18-10	20240578-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
07/25/24	21-10	20241176-03	V81304	00001909 SENSUS USA INC		2,526.24	-2,526.24	SINGLEPORT PIT-SET 520M S	
07/25/24	21-10	20241369-01	V81304	00001909 SENSUS USA INC		78,112.96	-78,112.96	I2S1GDXX 3/4"S IPERL	
07/25/24	21-10	20241369-02	V81304	00001909 SENSUS USA INC		133,394.24	-133,394.24	I2S1GDXR 3/4"S IPERL NDK	
07/25/24	17-10	20242281-01		1431 ST AUGUSTINE ELE			13,558.50	BARNES STEP 512SS PUMP	
07/26/24	17-10	20242284-01		115153 FORTILINE WATERW			2,300.00	5-1/4VO 12" HYD EXT A320	
07/30/24	21-10	20241369-01	V81399	00001909 SENSUS USA INC		52,876.80	-52,876.80	I2S1GDXX 3/4"S IPERL	
07/30/24	21-10	20242133-01	V81354	107151 CORE & MAIN, LP		512.97	-512.97	6 EBAA MEGAFLANGE 2106	
07/30/24	21-10	20242133-02	V81354	107151 CORE & MAIN, LP		638.04	-638.04	4 EBAA MEGAFLANGE 2104	
07/30/24	21-10	20242133-03	V81354	107151 CORE & MAIN, LP		480.00	-480.00	GT113 3/4 LEATHER MTR GAS	
07/30/24	21-10	20242133-04	V81354	107151 CORE & MAIN, LP		923.10	-923.10	2 VALVE BOX RISER IMP	
07/30/24	21-10	20242133-05	V81354	107151 CORE & MAIN, LP		154.50	-154.50	3/4 HOSE BIBB MATCO 646R0	
07/30/24	21-10	20242133-06	V81354	107151 CORE & MAIN, LP		1,940.90	-1,940.90	6 7571-01 MJ RW GV DI OL	
07/30/24	21-10	20242133-07	V81354	107151 CORE & MAIN, LP		158.22	-158.22	226-045007-000 4X7-1/2 RE	
* 07/31/24	21-10	20241251-11	V81363	122183 FERGUSON WATERWO		393.75	-393.75	COUPLING (SHORES) 3/4"	
* 07/31/24	21-10	20241251-45	V81363	122183 FERGUSON WATERWO		690.88	-690.88	COUPLING 1 1/2" POLY X 1	
08/01/24	21-10	20242273-05	624804	00000838 TENCARVA MACHINE		408.22	-408.22	FLAPPER NEO T4	
08/16/24	19-10		24005053			-259,992.55		JULY 2024 SJUD INVENTORY	

* 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: 766
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4425 - NON-OPERATING ADMIN

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55209	PURCHASES			(cont'd)						
	08/21/24	21-10		625279	103328 AMAZON.COM		17.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4786 FLORIDA JANITOR		43.58	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106133 SAFETY PRODUCTS		52.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		70.72	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		89.82	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107277 KIMBALL-MIDWEST		94.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		99.92	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		101.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		125.94	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		165.10	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117459 MACS INDUSTRIAL		207.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122343 TURNER ACE HARDW		239.97	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107277 KIMBALL-MIDWEST		276.13	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108511 HARRINGTON INDUS		288.36	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	00002187 THE HOME DEPOT		314.85	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	1343 SPORTS CORNER		380.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		392.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4786 FLORIDA JANITOR		398.21	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108335 STATE CHEMICAL S		400.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107277 KIMBALL-MIDWEST		414.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108511 HARRINGTON INDUS		486.66	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	103328 AMAZON.COM		543.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107277 KIMBALL-MIDWEST		551.10	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107277 KIMBALL-MIDWEST		574.22	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108511 HARRINGTON INDUS		618.48	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106133 SAFETY PRODUCTS		681.90	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	122183 FERGUSON ENTERPR		694.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107277 KIMBALL-MIDWEST		766.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107277 KIMBALL-MIDWEST		766.08	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	114398 SILMAR ELECTRONI		952.00	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	117459 MACS INDUSTRIAL		1,147.24	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	4786 FLORIDA JANITOR		1,354.63	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	107277 KIMBALL-MIDWEST		1,462.80	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	108511 HARRINGTON INDUS		-88.40	.00	CREATED AT PCARD IMPORT	
TOTAL	PURCHASES					.00	1,230,301.73	2,070,421.02		-3,300,722.75
55900	DEPRECIATION EXPENSE					20,101,481.00	15,189,790.50	.00	BEGINNING BALANCE	
	07/10/24	19-10		MTHL DEP			1,687,754.50		MNTHLY DEPRECIATION ACCRL	
TOTAL	DEPRECIATION EXPENSE					20,101,481.00	16,877,545.00	.00		3,223,936.00

* 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: 767
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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
55901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55902					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					151,573.00	151,571.84	.00	BEGINNING BALANCE	1.16
TOTAL					151,573.00	151,571.84	.00		
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					4,039.00	.00	.00	BEGINNING BALANCE	4,039.00
TOTAL					4,039.00	.00	.00		
59906					.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: 768
 AUDIT21

SELECTION CRITERIA: ALL
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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
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - NON-OPERATING ADMIN					20,257,093.00	18,259,418.57	2,070,421.02		-72,746.59

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-580-599-4426-4426 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59103					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					5,457,788.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,457,788.00	.00	.00	5,457,788.00	
59923					15,630,939.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,630,939.00	.00	.00	15,630,939.00	
59924					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					11,205,196.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,205,196.00	.00	.00	11,205,196.00	
59933					2,365,633.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,365,633.00	.00	.00	2,365,633.00	
59934					.00	.00	.00	BEGINNING BALANCE	

* 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: 770
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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 - 4426 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59934	SALARY ADJUSTMENTS		(cont'd)						
TOTAL	SALARY ADJUSTMENTS				.00	.00	.00		.00
59935	R & R FUND				3,744,926.00	.00	.00	BEGINNING BALANCE	
TOTAL	R & R FUND				3,744,926.00	.00	.00		3,744,926.00
59941	CURRENT ACCT RESERVE				8,628,352.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRENT ACCT RESERVE				8,628,352.00	.00	.00		8,628,352.00
59943	DEPARTMENT RESERVES				9,946,076.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEPARTMENT RESERVES				9,946,076.00	.00	.00		9,946,076.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					56,978,910.00	.00	.00		56,978,910.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4439 - SRF LOAN WW550140

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4439-4439 - SRF LOAN WW550140									
57100					148,457.00	148,456.27	.00	BEGINNING BALANCE	
TOTAL					148,457.00	148,456.27	.00		.73
57200					35,682.00	26,761.50	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			2,973.50	.00	MNTHLY INTRST EXP	ACCRUAL
TOTAL					35,682.00	29,735.00	.00		5,947.00
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
57300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550140					184,139.00	178,191.27	.00		5,947.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
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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					365,718.00	180,090.68	.00	BEGINNING BALANCE	
TOTAL					365,718.00	180,090.68	.00		185,627.32
57200					91,952.00	68,964.03	.00	BEGINNING BALANCE	
	07/10/24	19-10	MTHL INT			7,662.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					91,952.00	76,626.70	.00		15,325.30
57203					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550130					457,670.00	256,717.38	.00		200,952.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 773
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4480 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4480-4480 - 2006 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4481 - GUARANTEED REV NOTE - JCI

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4481-4481 - GUARANTEED REV NOTE - JCI									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - GUARANTEED REV NOTE - JC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 775
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4483 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4483-4483 - R AND R CAPITAL PROJECTS									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56302					2,471,992.00	19,897.31	1,259,575.16	BEGINNING BALANCE	
07/10/24	21-10	20241714-01	V80834	108011		41,356.62	-41,356.62	6/24 REGALO ROAD	
07/16/24	17-10	20242216-01		113803			299,130.48	SEASIDE	
07/23/24	18-10	20242216-01		113803			-85,000.00	CHANGE ORDER - 1	
07/23/24	18-10	20242216-01		113803			.00	CHANGE ORDER - 2	
TOTAL					2,471,992.00	61,253.93	1,432,349.02		978,389.05
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					2,471,992.00	61,253.93	1,432,349.02		978,389.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 776
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4484 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4484-4484 - UNIT CNCTN FEE CAPTL PROJ									
52900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56100					500,000.00	268,000.00	.00	BEGINNING BALANCE	
07/30/24	19-10		24004864			4,305.00		RC EXP TO CORR ACCT	
07/30/24	19-10		24004864			8,060.00		RC EXP TO CORR ACCT	
TOTAL					500,000.00	280,365.00	.00		219,635.00
56302					58,188,055.00	8,751,367.69	45,687,409.36	BEGINNING BALANCE	
07/02/24	21-10	20231136-01	V80753	119029 MOTT MACDONALD F		6,401.60	-6,401.60	SR 208 GRD STORAGE TK	
07/02/24	21-10	20241387-01	V80782	102722 T B LANDMARK CON		736,167.92	-736,167.92	5/29-6/29 CR214-SR207	
07/02/24	21-10	20241389-01	V80731	108011 G&H UNDERGROUND		37,252.66	-37,252.66	5/25-6/25 214 WWTP	
07/11/24	19-10		24004657			96,822.46		E/C CK624059 TO CORR DEPT	
07/17/24	21-10	20232063-01	V81175	113803 PETTICOAT-SCHMIT		133,656.98	-133,656.98	6/1/24-6/30/24	
07/18/24	21-10	20230546-01	V81181	1411 RING POWER CORP		82,794.60	-82,794.60	NEW CATERPILLAR C13 DIESE	
07/18/24	21-10	20230546-02	V81181	1411 RING POWER CORP		35,157.60	-35,157.60	ALUMINUM ENCLOSURE 150 MP	
07/18/24	21-10	20230546-03	V81181	1411 RING POWER CORP		14,877.95	-14,877.95	ASCO 7000 SERIES AUTOMATI	
07/18/24	21-10	20230546-04	V81181	1411 RING POWER CORP		40,978.25	-40,978.25	STAND-ALONE FUEL TANK (DI	
07/18/24	21-10	20230546-05	V81181	1411 RING POWER CORP		4,227.50	-4,227.50	FUEL TANK STAIR (FOR FILL	
07/18/24	21-10	20230546-07	V81181	1411 RING POWER CORP		4,397.55	-4,397.55	FREIGHT	
07/18/24	21-10	20230546-09	V81181	1411 RING POWER CORP		4,845.00	-4,845.00	INSTALL STAINLESS	
* 07/29/24	21-10	20232606-01	V81362	9972 ENGLAND, THIMS &		1,688.69	-1,688.69	5/26/24-6/29/24	
08/01/24	21-10	20231136-01	V81383	119029 MOTT MACDONALD F		47,206.40	-47,206.40	SR 208 GST ENGINEERING SE	
TOTAL					58,188,055.00	9,997,842.85	44,537,756.66		3,652,455.49
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					58,688,055.00	10,278,207.85	44,537,756.66		3,872,090.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 777
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4485-4485 - INDUSTRIAL PRETREAT DEPT									
51200					130,143.00	91,786.13	.00	BEGINNING BALANCE	
07/11/24	22-10					5,171.54		PAYROLL CHARGES	
07/24/24	22-10					5,171.54		PAYROLL CHARGES	
TOTAL					130,143.00	102,129.21	.00		28,013.79
51400					.00	67.50	.00	BEGINNING BALANCE	
TOTAL					.00	67.50	.00		-67.50
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					9,953.00	6,953.17	.00	BEGINNING BALANCE	
07/11/24	22-10					391.29		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					391.29		PAYROLL CHARGES-FRINGE	
TOTAL					9,953.00	7,735.75	.00		2,217.25
52200					17,932.00	12,464.40	.00	BEGINNING BALANCE	
07/11/24	22-10					704.88		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					704.88		PAYROLL CHARGES-FRINGE	
TOTAL					17,932.00	13,874.16	.00		4,057.84
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					26,952.00	19,089.64	.00	BEGINNING BALANCE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					1,120.92		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					26,952.00	21,335.48	.00		5,616.52

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52400	WORKERS COMP				1,569.00	1,195.96	.00	BEGINNING BALANCE	
07/11/24	22-10					67.34		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					67.34		PAYROLL CHARGES-FRINGE	
TOTAL	WORKERS COMP				1,569.00	1,330.64	.00		238.36
52900	VEHICLE/LABOR CREDITS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	VEHICLE/LABOR CREDITS				.00	.00	.00		.00
53100	PROFESSIONAL FEES				18,000.00	2,880.00	620.00	BEGINNING BALANCE	
07/15/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		3,000.00	CHANGE ORDER - 3	
07/15/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 4	
07/17/24	21-10	20240581-01	V81094	00002276	ADVANCED ENVIRON	1,411.00	-1,411.00	LABORATORY ANALYSIS	
07/17/24	18-10	20240581-01		00002276	ADVANCED ENVIRON		.00	CHANGE ORDER - 5	
TOTAL	PROFESSIONAL FEES				18,000.00	4,291.00	2,209.00		11,500.00
53120	CONTRACTUAL SERVICES				58.00	53.60	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				58.00	53.60	.00		4.40
54000	TRAVEL AND PER DIEM				2,120.00	1,393.72	.00	BEGINNING BALANCE	
07/23/24	21-10	624628		125134	HUNTER MILAN DUK	102.00	.00	7/31-8/2 INDIAN ROCKS	
TOTAL	TRAVEL AND PER DIEM				2,120.00	1,495.72	.00		624.28
54100	COMMUNICATIONS				577.00	255.04	.00	BEGINNING BALANCE	
07/09/24	21-10	624318		107545	VERIZON WIRELESS	20.02	.00	323770829-00001 6/23	
TOTAL	COMMUNICATIONS				577.00	275.06	.00		301.94
54500	INSURANCE				1,352.00	975.71	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				1,352.00	975.71	.00		376.29
54600	BUILDING MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
08/21/24	21-10	625279		342	THE COLOR CENTER	21.57	.00	CREATED AT PCARD IMPORT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4485 - INDUSTRIAL PRETREAT DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600		BUILDING MAINTENANCE	(cont'd)						
08/21/24	21-10		625279	342 THE COLOR CENTER		36.54	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	342 THE COLOR CENTER		208.28	.00	CREATED AT PCARD IMPORT	
TOTAL		BUILDING MAINTENANCE			500.00	266.39	.00		233.61
54602		VEHICLE MAINTENANCE			1,000.00	2,146.50	.00	BEGINNING BALANCE	
08/16/24	19-10		24005051			1,109.18	.00	JULY 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			1,000.00	3,255.68	.00		-2,255.68
54900		ADVERTISING			1,025.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			1,025.00	.00	.00		1,025.00
55100		OFFICE SUPPLIES			400.00	79.85	.00	BEGINNING BALANCE	
TOTAL		OFFICE SUPPLIES			400.00	79.85	.00		320.15
55102		SOFTWARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			.00	.00	.00		.00
55103		COMPUTER SUPPLIES			250.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			250.00	.00	.00		250.00
55200		OPERATING SUPPLIES			2,700.00	1,594.52	.00	BEGINNING BALANCE	
TOTAL		OPERATING SUPPLIES			2,700.00	1,594.52	.00		1,105.48
55201		GAS, OIL, AND LUBRICANTS			1,871.00	1,339.42	.00	BEGINNING BALANCE	
08/16/24	19-10		24005052			106.53	.00	JULY 2024 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			1,871.00	1,445.95	.00		425.05
55202		TOOLS & SMALL IMPLEMENTS			1,650.00	48.00	.00	BEGINNING BALANCE	
TOTAL		TOOLS & SMALL IMPLEMENTS			1,650.00	48.00	.00		1,602.00
55214		UNIFORMS			415.00	21.56	378.44	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4486 - 2011 SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4486-4486 - 2011 SRL DEBT SVC									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57100					412,283.00	204,803.38	.00	BEGINNING BALANCE	
07/11/24	20-10		240711-1	00002259	FLORIDA DEPT OF	207,479.18	.00	SRF CW-550100 PYMT#20	
TOTAL					412,283.00	412,282.56	.00		.44
57200					130,466.00	97,849.53	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			10,872.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					130,466.00	108,721.70	.00		21,744.30
TOTAL DEPARTMENT - 2011 SRL DEBT SVC					542,749.00	521,004.26	.00		21,744.74

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4487 - SRL GRANT PROJECT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4487-4487 - SRL GRANT PROJECT									
56302					1,238,753.00	-659,589.67	185,951.96	BEGINNING BALANCE	
08/01/24	21-10	20222795-01	V81383	119029 MOTT MACDONALD F		7,533.69	-7,533.69	35 MRSHVW/54 SEA OAKS	
08/01/24	21-10	20230063-01	V81333	100556 ARDURRA GROUP, I		2,211.21	-2,211.21	PELICAN MATANZAS BAREFOOT	
08/01/24	21-10	20230063-01	V81333	100556 ARDURRA GROUP, I		2,211.21	-2,211.21	PELICAN MATANZAS BAREFOOT	
08/01/24	21-10	20230063-01	V81333	100556 ARDURRA GROUP, I		5,000.00	-5,000.00	PELICAN MATANZAS BAREFOOT	
08/01/24	21-10	20230063-01	V81333	100556 ARDURRA GROUP, I		5,000.00	-5,000.00	PELICAN MATANZAS BAREFOOT	
08/01/24	21-10	20230063-01	V81333	100556 ARDURRA GROUP, I		5,000.00	-5,000.00	PELICAN MATANZAS BAREFOOT	
TOTAL				SYSTEM IMPROVEMENTS	1,238,753.00	-632,633.56	158,995.85		1,712,390.71
59910					.00	.00	.00	BEGINNING BALANCE	
TOTAL				RETAINAGE EXPENSE	.00	.00	.00		.00
TOTAL DEPARTMENT - SRL GRANT PROJECT					1,238,753.00	-632,633.56	158,995.85		1,712,390.71

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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	149,249.13	363,265.87	BEGINNING BALANCE	
07/16/24	21-10	20241265-01	V81099	117583 AXIM GEOSPATIAL,		4,680.21	-4,680.21	GIS SERVICES 5/24	
07/30/24	21-10	20241058-01	V81414	118238 TIMMONS GROUP IN		28,855.63	-28,855.63	6/30 55595.003 SVCS	
07/30/24	21-10	20241265-01	V81337	117583 AXIM GEOSPATIAL,		13,000.00	-13,000.00	GIS SERVICES 6/24	
07/30/24	21-10	20241266-01	V81377	12917 JONES EDMUNDS &		10,140.13	-10,140.13	CITYWORKS 6/30/24	
TOTAL				CONSULTING SERVICES	661,708.00	205,925.10	306,589.90		149,193.00
53180					2,692,747.00	546,169.19	1,007,669.32	BEGINNING BALANCE	
07/02/24	21-10	20231840-01	V80709	5282 CDM SMITH INC		14,601.16	-14,601.16	5/19-6/15/24 ARC FLSH	
07/15/24	21-10	20232654-01	V81154	12917 JONES EDMUNDS &		14,495.88	-14,495.88	4/29/24-5/26/24	
07/16/24	21-10	20222350-01	V81154	12917 JONES EDMUNDS &		4,219.49	-4,219.49	4/1/24-5/26/24	
08/01/24	21-10	20231840-01	V81345	5282 CDM SMITH INC		7,261.25	-7,261.25	4/24 284332 ARC FLASH	
TOTAL				ENGINEERING SERVICES	2,692,747.00	586,746.97	967,091.54		1,138,908.49
54603					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER MAINTENANCE	.00	.00	.00		.00
55100					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OFFICE SUPPLIES	.00	.00	.00		.00
55102					1,869.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOFTWARE	1,869.00	.00	.00		1,869.00
55103					.00	.00	.00	BEGINNING BALANCE	
TOTAL				COMPUTER SUPPLIES	.00	.00	.00		.00
55200					.00	.00	.00	BEGINNING BALANCE	

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SUNGARD PENTAMATION
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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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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
55200	OPERATING SUPPLIES		(cont'd)						
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55306	OTHER GRANT EXPNDTR				2,858,900.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER GRANT EXPNDTR				2,858,900.00	.00	.00		2,858,900.00
56100	LAND				3,441,164.00	29,700.00	.00	BEGINNING BALANCE	
07/03/24	21-10		624142	113467 ST JOHNS LAW GRO		315,000.00	.00	RES 2024-251 DEPOSIT	
07/24/24	19-10		24004827			-315,000.00		R/C CK624142 TO CORR PROJ	
07/24/24	19-10		24004827			315,000.00		R/C CK624142 TO CORR PROJ	
TOTAL	LAND				3,441,164.00	344,700.00	.00		3,096,464.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56171	ASSET MASTER PLANS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	ASSET MASTER PLANS				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56302	SYSTEM IMPROVEMENTS				67,078,639.00	11,274,687.30	43,509,794.71	BEGINNING BALANCE	
07/01/24	17-10	20242151-01		120753 FJ NUGENT & ASSO			7,145.00	GRUNDFOS CRI10-6A-CA-A-E-	
07/02/24	21-10	20222352-02	V80753	119029 MOTT MACDONALD F		3,800.45	-3,800.45	A1A MASTER LIFT STATION D	
07/02/24	21-10	20230424-01	V80753	119029 MOTT MACDONALD F		873.64	-873.64	CR 214-SR 207 6/24	
07/02/24	18-10	20230555-07		126537 JACOBS PROJECT M			-3,498,348.00	CHANGE ORDER - 5	
07/02/24	21-10	20241389-01	V80731	108011 G&H UNDERGROUND		23,745.35	-23,745.35	5/25-6/25 214 WWTP	
07/02/24	21-10	20241951-01	624059	116350 COMPLETE SERVICE		96,822.46	-96,882.50	6/25 TR-34R PUMP	
07/02/24	18-10	20242010-02		128211 BIOAIR SOLUTIONS			-19,225.00	CHANGE ORDER - 1	
07/02/24	18-10	20242010-02		128211 BIOAIR SOLUTIONS			19,225.00	CHANGE ORDER - 1	
07/03/24	18-10	20232463-01		123332 DB CIVIL CONSTRU			.00	CHANGE ORDER - 4	
07/10/24	21-10	20210323-01	V80816	5282 CDM SMITH INC		2,855.00	-2,855.00	2/18-6/15 CR 214 WTP	
07/10/24	21-10	20222782-01	V80878	102722 T B LANDMARK CON		6,175.00	-6,175.00	6/24 SR 312 WTR LN	
07/10/24	21-10	20240686-01	V80860	109359 PREMIER MAGNESIA		6,007.62	-6,007.62	INDUSTRIAL CHEMICALS	

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302								SYSTEM IMPROVEMENTS (cont'd)	
07/10/24	18-10	20241100-01		106751 J.B. COXWELL CON				.00 CHANGE ORDER - 4	
07/10/24	21-10	20242010-02	V80809	128211 BIOAIR SOLUTIONS		19,225.00	-19,225.00	P24112-EXXON LS_FL	
07/10/24	17-10	20242197-01		14987 LAMPE ROY & ASSO			3,480.00	PROFESSIONAL SERVICES	
07/10/24	17-10	20242199-01		102722 T B LANDMARK CON			5,245.66	WOODED AREA AT SOUTH WILD	
07/11/24	19-10		24004657			-96,822.46		E/C CK624059 TO CORR DEPT	
07/11/24	20-10		240710-3			11,870.00	.00	RESN 2024-164 SR23	
07/12/24	18-10	20241700-01		113511 DEPARTMENT OF FI				CHANGE ORDER - 1	
07/15/24	17-10	20242210-01		128093 ENGLAND CLASSIC			21,000.00	PROFESSIONAL SERVICES	
07/15/24	17-10	20242211-01		9972 ENGLAND, THIMS &			2,600.00	PROFESSIONAL SERVICES	
07/15/24	17-10	20242211-01		9972 ENGLAND, THIMS &			2,600.00	PROFESSIONAL SERVICES	
07/16/24	21-10	20240686-01	V81176	109359 PREMIER MAGNESIA		5,909.13	-5,909.13	INDUSTRIAL CHEMICALS	
07/16/24	21-10	20241486-01	624490	106670 PRECON CORPORATI		445,204.44	-445,204.44	NW WTP 3 MG GST	
07/16/24	21-10	20241768-01	624490	106670 PRECON CORPORATI		536,253.62	-536,253.62	SR16 WRF 2 MG RUSE TK	
07/16/24	17-10	20242213-01		126199 CONSOLIDATED PIP			158,500.00	INSERTAVALVES	
07/16/24	17-10	20242214-01		100556 ARDURRA GROUP, I			90,047.70	TPC 5 SEWER	
07/16/24	17-10	20242215-01		117132 JACOBS ENGINEERI			160,396.00	BEAR PEN-SL2-QP1	
07/16/24	17-10	20242218-01		5282 CDM SMITH INC			394,540.00	NW WRF RECLAIMED GST	
07/17/24	21-10		624533	119129 VEOLIA WATER TEC		174,070.65	.00	PROJ#00511488	
07/17/24	21-10	20241692-01	V81216	114018 XYLEM WATER SOLU		7,378.00	-7,378.00	-----(1) 3" FLYGT NP3085.	
07/17/24	21-10	20242106-01	V81203	116170 TRINOVA INC		5,366.63	-5,366.63	-----S1CBH04084PVTS070UD	
07/17/24	21-10	20242108-01	V81216	114018 XYLEM WATER SOLU		8,856.00	-8,856.00	(1) 4" FLYGT NP3102.060/4	
07/17/24	17-10	20242236-01		114018 XYLEM WATER SOLU			21,059.00	(1) 4" FLYGT NP3153.185/4	
07/18/24	21-10		46115718	101053 FLORIDA EAST COA		-5,062.50	.00	LIC FEE 751752	
07/18/24	21-10		46115718	101053 FLORIDA EAST COA		.00	.00	LIC FEE 751752	
07/18/24	21-10		46115717	101053 FLORIDA EAST COA		-5,062.50	.00	LIC FEE 751752	
07/18/24	21-10		46115717	101053 FLORIDA EAST COA		.00	.00	LIC FEE 751752	
07/18/24	21-10		624432	112275 FEC ROW, LLC		5,062.50	.00	751752 LIC FEE	
07/18/24	21-10		624433	112275 FEC ROW, LLC		5,062.50	.00	751752 LIC FEE	
07/18/24	21-10		46115718	101053 FLORIDA EAST COA		5,062.50	.00	LIC FEE 751752	
07/18/24	21-10		46115717	101053 FLORIDA EAST COA		5,062.50	.00	LIC FEE 751752	
07/18/24	21-10	20222782-01	V81198	102722 T B LANDMARK CON		95,498.68	-95,498.68	SR 312 RCLM WTR LINE	
07/18/24	21-10	20232463-01	V81125	123332 DB CIVIL CONSTRU		30,657.50	-30,657.50	6/24 MICKLER RD/SRA1A	
07/23/24	21-10	20241898-01	V81292	101161 ODYSSEY MANUFACT		14,890.00	-14,890.00	TANK SAWGRASS WTP	
07/23/24	18-10	20242216-01		113803 PETTICOAT-SCHMIT			85,000.00	CHANGE ORDER - 2	
07/23/24	17-10	20242262-01		122295 CBRE, INC			9,695.00	APPRAISE PIN: 095572-0000	
07/24/24	21-10	20232389-01	V81246	126490 CHA CONSULTING,		10,495.47	-10,495.47	LIFT STATION 130 BELZ OUT	
07/24/24	21-10	20240686-01	V81295	109359 PREMIER MAGNESIA		5,529.95	-5,529.95	INDUSTRIAL CHEMICALS	
07/24/24	21-10	20241275-01	624693	127906 RAZORBACK LLC		53,532.50	-53,532.50	6/24 SAWGRASS WRF	
07/24/24	21-10	20241700-01	624631	128093 ENGLAND CLASSIC		60,000.00	-60,000.00	315 E ST JOHNS DEMO	
07/24/24	21-10	20242091-01	624663	117132 JACOBS ENGINEERI		10,895.03	-10,895.03	6/24 TR43 WELL	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 786
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302	SYSTEM IMPROVEMENTS (cont'd)									
	07/24/24	21-10	20242199-01	V81317	102722 T B LANDMARK CON		5,245.66	-5,245.66	141 S WILDERNESS TRL	
	07/25/24	21-10	20241845-01	624603	116130 BIG TEX TRAILER		6,600.00	-6,600.00	70-TV-12 TANDEM AXLE VANG	
	07/29/24	21-10	20241478-01	V81338	111847 BLACK & VEATCH C		54,229.63	-54,229.63	ASSET GIS RECORDS	
	07/29/24	21-10	20242028-01	V81411	102722 T B LANDMARK CON		17,062.46	-17,062.46	7548 AND 8267 A1A SOUTH	
	07/29/24	21-10	20242039-01	V81411	102722 T B LANDMARK CON		7,867.38	-7,867.38	8207 A1A SOUTH HDD	
	07/29/24	21-10	20242210-01	V81362	9972 ENGLAND, THIMS &		2,600.00	-2,600.00	USINA EASEMENT WEST	
	07/29/24	21-10	20242211-01	V81362	9972 ENGLAND, THIMS &		2,600.00	-2,600.00	USINA EASEMENTS EAST	
	07/30/24	21-10	20232554-01	V81345	5282 CDM SMITH INC		26,700.00	-26,700.00	5/12/24-7/13/24	
	07/30/24	21-10	20240686-01	V81390	109359 PREMIER MAGNESIA		7,373.26	-7,373.26	INDUSTRIAL CHEMICALS	
*	07/30/24	21-10	20241178-01	V81363	122183 FERGUSON WATERWO		27,243.00	-27,243.00	GA INDUSTRIES 12" 7125-D	
	07/30/24	21-10	20241795-01		122381 ADVANCED AUTOMAT		.00	-6,550.00	CE15TN3C80	
	07/30/24	17-10	20242303-01		122381 ADVANCED AUTOMAT			2,753.75	XTCS400M22A CONTACTOR IEC	
	07/30/24	17-10	20242303-02		122381 ADVANCED AUTOMAT			298.26	XTCEXTL500 CONTACTO SET O	
	08/01/24	21-10	20221123-02	624879	108082 WORLD ELECTRIC S		1,363.63	-1,364.62	AI INFLUENT PUMP STAT	
	08/01/24	21-10	20232459-01	V81383	119029 MOTT MACDONALD F		5,500.00	-5,500.00	7/24 PLAYERS CLUB	
	08/01/24	21-10	20241853-01	V81383	119029 MOTT MACDONALD F		36,270.83	-36,270.83	PLANTATION AERATOR	
	08/15/24	19-10		24005032			-6,600.00		RC CK624603 CORR DEPTACCT	
	08/16/24	19-10		24005053			3,206.28		JULY 2024 SJUD INVENTORY	
	08/16/24	19-10		24005053			8,648.22		JULY 2024 SJUD INVENTORY	
	08/16/24	19-10		24005053			91,193.86		JULY 2024 SJUD INVENTORY	
	08/16/24	19-10		24005053			43,379.45		JULY 2024 SJUD INVENTORY	
	08/16/24	19-10		24005053			32,968.86		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10		625279	927 GRAINGER INC		62.55	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		93.21	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	927 GRAINGER INC		189.68	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		350.45	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		630.05	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	106433 EASTERN INDUSTRI		740.02	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	11925 CONSOLIDATED ELE		1,096.33	.00	CREATED AT PCARD IMPORT	
TOTAL	SYSTEM IMPROVEMENTS					67,078,639.00	13,200,516.77	39,318,568.73		14,559,553.50
56400	EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT					.00	.00	.00		.00
56403	COMPUTER EQUIPMENT					5,000.00	800.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT					5,000.00	800.00	.00		4,200.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4488 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56405				(cont'd)					
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59910					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					76,740,027.00	14,338,688.84	40,592,250.17		21,809,087.99

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4489 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4489-4489 - FY11 TRANE LEASE DEBT SVC									
57100					41,625.00	20,680.05	.00	BEGINNING BALANCE	
TOTAL					41,625.00	20,680.05	.00		20,944.95
57200					3,497.00	2,622.78	.00	BEGINNING BALANCE	
	07/10/24	19-10	MTHL INT			291.42	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					3,497.00	2,914.20	.00		582.80
57301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					45,122.00	23,594.25	.00		21,527.75

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4490-4490 - SCADA									
51200					251,293.00	119,291.59	.00	BEGINNING BALANCE	
07/11/24	22-10					5,592.37		PAYROLL CHARGES	
07/24/24	22-10					5,515.25		PAYROLL CHARGES	
07/24/24	25-10		1078		-10,000.00			BXFR	
TOTAL					241,293.00	130,399.21	.00		110,893.79
51302					28,000.00	25,627.38	2,172.62	BEGINNING BALANCE	
07/10/24	21-10	20240908-01	V80874	106394 STAFFING		1,069.20	-1,069.20	W/E 6/23 SCADA	
07/24/24	25-10		1078		10,000.00			BXFR	
07/30/24	18-10	20240908-01		106394 STAFFING			9,201.00	CHANGE ORDER - 1	
07/30/24	21-10	20240908-01	V81407	106394 STAFFING		2,138.40	-2,138.40	W/E 7/21 SCADA	
07/31/24	21-10	20240908-01	V81407	106394 STAFFING		1,750.82	-1,750.82	W/E 7/7 SCADA	
TOTAL					38,000.00	30,585.80	6,415.20		999.00
51400					9,360.00	4,488.24	.00	BEGINNING BALANCE	
07/11/24	22-10					411.05		PAYROLL CHARGES	
07/24/24	22-10					183.37		PAYROLL CHARGES	
TOTAL					9,360.00	5,082.66	.00		4,277.34
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51501					10,400.00	6,650.00	.00	BEGINNING BALANCE	
07/11/24	22-10					325.00		PAYROLL CHARGES	
07/24/24	22-10					350.00		PAYROLL CHARGES	
TOTAL					10,400.00	7,325.00	.00		3,075.00
52100					27,100.00	9,559.37	.00	BEGINNING BALANCE	
07/11/24	22-10					464.67		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					443.27		PAYROLL CHARGES-FRINGE	
TOTAL					27,100.00	10,467.31	.00		16,632.69

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52200					48,399.00	17,699.31	.00	BEGINNING BALANCE	
07/11/24	22-10					862.57		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					824.42		PAYROLL CHARGES-FRINGE	
TOTAL					48,399.00	19,386.30	.00		29,012.70
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					67,356.00	22,486.40	.00	BEGINNING BALANCE	
07/11/24	22-10					1,120.92		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,120.92		PAYROLL CHARGES-FRINGE	
TOTAL					67,356.00	24,736.24	.00		42,619.76
52400					324.00	335.44	.00	BEGINNING BALANCE	
07/11/24	22-10					49.21		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					50.89		PAYROLL CHARGES-FRINGE	
TOTAL					324.00	435.54	.00		-111.54
53100					50,000.00	9,990.00	20,140.00	BEGINNING BALANCE	
TOTAL					50,000.00	9,990.00	20,140.00		19,870.00
53120					293,737.00	36,421.11	44,889.23	BEGINNING BALANCE	
TOTAL					293,737.00	36,421.11	44,889.23		212,426.66
54000					15,500.00	7,756.00	.00	BEGINNING BALANCE	
TOTAL					15,500.00	7,756.00	.00		7,744.00
54100					3,292.00	2,344.64	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100	COMMUNICATIONS		(cont'd)						
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		48.00	.00	7/1/24-9/30/24 QRTL	
07/09/24	21-10		624318	107545 VERIZON WIRELESS		237.61	.00	323770829-00001 6/23	
TOTAL	COMMUNICATIONS				3,292.00	2,630.25	.00		661.75
54500	INSURANCE				6,052.00	4,454.60	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				6,052.00	4,454.60	.00		1,597.40
54600	BUILDING MAINTENANCE				2,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				2,500.00	.00	.00		2,500.00
54601	EQUIPMENT MAINTENANCE				3,226.00	3,225.60	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,226.00	3,225.60	.00		.40
54602	VEHICLE MAINTENANCE				11,400.00	6,998.46	400.00	BEGINNING BALANCE	
TOTAL	VEHICLE MAINTENANCE				11,400.00	6,998.46	400.00		4,001.54
54603	OTHER MAINTENANCE				61,660.00	21,948.55	.00	BEGINNING BALANCE	
08/16/24	19-10		24005053			2,457.02		JULY 2024 SJUD INVENTORY	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		55.64	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	00002187 THE HOME DEPOT		92.76	.00	CREATED AT PCARD IMPORT	
TOTAL	OTHER MAINTENANCE				61,660.00	24,553.97	.00		37,106.03
55100	OFFICE SUPPLIES				1,000.00	229.18	.00	BEGINNING BALANCE	
TOTAL	OFFICE SUPPLIES				1,000.00	229.18	.00		770.82
55102	SOFTWARE				3,000.00	2,650.75	.00	BEGINNING BALANCE	
TOTAL	SOFTWARE				3,000.00	2,650.75	.00		349.25
55103	COMPUTER SUPPLIES				3,800.00	1,401.64	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		19.99	.00	CREATED AT PCARD IMPORT	
TOTAL	COMPUTER SUPPLIES				3,800.00	1,421.63	.00		2,378.37

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 792
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55200					4,300.00	1,143.00	.00	BEGINNING BALANCE	
TOTAL					4,300.00	1,143.00	.00		3,157.00
55201					9,000.00	3,495.64	.00	BEGINNING BALANCE	
08/16/24	19-10		24005050			351.92		JULY 2024 FUEL USAGE	
08/16/24	19-10		24005052			128.84		JULY 2024 NOPETRO	
TOTAL					9,000.00	3,976.40	.00		5,023.60
55202					6,000.00	2,643.45	.00	BEGINNING BALANCE	
TOTAL					6,000.00	2,643.45	.00		3,356.55
55214					1,420.00	614.82	137.68	BEGINNING BALANCE	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST	CORPORA	16.00	-16.00	1261353 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST	CORPORA	16.00	-16.00	1261353 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST	CORPORA	16.00	-16.00	1261353 UNIFORMS	
07/10/24	21-10	20240578-01	624311	100395 UNIFIRST	CORPORA	16.00	-16.00	1261353 UNIFORMS	
07/25/24	18-10	20240578-01		100395 UNIFIRST	CORPORA	160.00		CHANGE ORDER - 2	
TOTAL					1,420.00	678.82	233.68		507.50
55304					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55401					5,000.00	895.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	895.00	.00		4,105.00
56300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56400					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,000.00	.00	.00		5,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

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

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PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4490 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56403				(cont'd)					
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					216,838.00	135,856.00	.00	BEGINNING BALANCE	
TOTAL					216,838.00	135,856.00	.00		80,982.00
TOTAL DEPARTMENT - SCADA					1,144,957.00	473,942.28	72,078.11		598,936.61

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

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4491 - 2013 DEBT SVC.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4491-4491 - 2013 DEBT SVC.									
57100	PRINCIPAL				2,698,333.00	2,698,333.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,698,333.00	2,698,333.00	.00		.00
57200	INTEREST				1,161,667.00	871,250.22	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			96,805.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,161,667.00	968,055.80	.00		193,611.20
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
57302	INTEREST CAP APPREC BONDS				1,391,832.00	1,043,874.00	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			115,986.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST CAP APPREC BONDS				1,391,832.00	1,159,860.00	.00		231,972.00
TOTAL DEPARTMENT - 2013 DEBT SVC.					5,251,832.00	4,826,248.80	.00		425,583.20

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4492 - 2014 DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4492-4492 - 2014 DEBT SVC									
57100	PRINCIPAL				1,200,000.00	1,200,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				1,200,000.00	1,200,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				60,000.00	45,000.00	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			5,000.00	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				60,000.00	50,000.00	.00		10,000.00
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
TOTAL DEPARTMENT - 2014 DEBT SVC					1,260,000.00	1,250,000.00	.00		10,000.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4493 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4493-4493 - 2016 DEBT SERVICE									
57100	PRINCIPAL				2,625,000.00	2,625,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				2,625,000.00	2,625,000.00	.00		.00
57200	INTEREST				1,956,350.00	1,467,262.53	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			163,029.17	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,956,350.00	1,630,291.70	.00		326,058.30
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		.00
TOTAL DEPARTMENT - 2016 DEBT SERVICE					4,581,350.00	4,255,291.70	.00		326,058.30

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4495 - SRF LOAN DW550150

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4495-4495 - SRF LOAN DW550150									
57100	PRINCIPAL				214,966.00	107,483.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				214,966.00	107,483.00	.00		107,483.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN DW550150					214,966.00	107,483.00	.00		107,483.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 798
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4496 - 2021 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4496-4496 - 2021 DEBT SERVICE									
57100	PRINCIPAL				620,000.00	620,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				620,000.00	620,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				1,132,245.00	849,183.75	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			94,353.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				1,132,245.00	943,537.50	.00		188,707.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2021 DEBT SERVICE					1,752,245.00	1,563,537.50	.00		188,707.50

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4497 - SRF LOAN WW550160

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4497-4497 - SRF LOAN WW550160									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57203					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550160					.00	.00	.00		.00

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4498 - SRF LOAN WW550170

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4498-4498 - SRF LOAN WW550170									
57100	PRINCIPAL				186,480.00	186,480.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				186,480.00	186,480.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550170					186,480.00	186,480.00	.00		.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4499 - SRF LOAN WW550161

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-510-517-4499-4499 - SRF LOAN WW550161									
57100	PRINCIPAL				228,422.00	114,211.00	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				228,422.00	114,211.00	.00		114,211.00
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INTEREST				.00	.00	.00		.00
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PAYING AGENT FEES				.00	.00	.00		.00
TOTAL DEPARTMENT - SRF LOAN WW550161					228,422.00	114,211.00	.00		114,211.00

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4501-4501 - UTILITY CUSTOMER SERV									
51200					1,199,460.00	800,844.18	.00	BEGINNING BALANCE	
07/11/24	22-10					43,596.80		PAYROLL CHARGES	
07/24/24	22-10					46,715.01		PAYROLL CHARGES	
TOTAL					1,199,460.00	891,155.99	.00		308,304.01
51300					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					12,680.00	7,216.11	.00	BEGINNING BALANCE	
07/11/24	22-10					38.24		PAYROLL CHARGES	
07/24/24	22-10					208.04		PAYROLL CHARGES	
TOTAL					12,680.00	7,462.39	.00		5,217.61
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					89,628.00	60,251.29	.00	BEGINNING BALANCE	
07/11/24	22-10					3,235.94		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,487.48		PAYROLL CHARGES-FRINGE	
TOTAL					89,628.00	66,974.71	.00		22,653.29
52200					165,469.00	109,653.99	.00	BEGINNING BALANCE	
07/11/24	22-10					5,947.44		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6,395.61		PAYROLL CHARGES-FRINGE	
TOTAL					165,469.00	121,997.04	.00		43,471.96
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					290,404.00	189,667.23	.00	BEGINNING BALANCE	

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

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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)					
07/11/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					30.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					11,771.79		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					30.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					11,771.79		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					16.00		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	290,404.00	213,306.81	.00		77,097.19
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	1,486.00	727.17	.00	BEGINNING BALANCE	
07/11/24	22-10					39.27		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					42.23		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	1,486.00	808.67	.00		677.33
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115				DEPOSIT INTEREST EXPENSE	20,000.00	96,570.87	.00	BEGINNING BALANCE	
07/11/24	19-10		24004654			2.00		07/01/24 COGSDALE	
07/11/24	19-10		24004654			100.96		07/01/24 COGSDALE	
07/11/24	19-10		24004655			1.96		07/01/24 PV COGSDALE	
07/11/24	19-10		24004655			16.92		07/01/24 PV COGSDALE	
07/16/24	19-10		24004695			1.19		07/02/24 COGSDALE	
07/16/24	19-10		24004695			2.02		07/02/24 COGSDALE	
07/16/24	19-10		24004695			72.22		07/02/24 COGSDALE	
07/16/24	19-10		24004696			1.98		07/03/24 COGSDALE	
07/16/24	19-10		24004696			2.03		07/03/24 COGSDALE	
07/16/24	19-10		24004696			26.53		07/03/24 COGSDALE	
07/16/24	19-10		24004700			2.03		07/03/24 PV COGSDALE	
07/16/24	19-10		24004700			2.98		07/03/24 PV COGSDALE	
07/16/24	19-10		24004704			2.02		07/02/24 PV COGSDALE	

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 EXPENDITURE AUDIT TRAIL

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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)						
	07/16/24	19-10		24004704			1.96		07/02/24 PV COGSDALE	
	07/17/24	19-10		24004708			2.10		07/09/24 COGSDALE	
	07/17/24	19-10		24004708			2.11		07/09/24 COGSDALE	
	07/17/24	19-10		24004708			2.11		07/09/24 COGSDALE	
	07/17/24	19-10		24004708			44.64		07/09/24 COGSDALE	
	07/17/24	19-10		24004707			2.10		07/08/24 COGSDALE	
	07/17/24	19-10		24004707			.45		07/08/24 COGSDALE	
	07/17/24	19-10		24004707			68.82		07/08/24 COGSDALE	
	07/19/24	19-10		24004785			25.30		07/10/24 PV COGSDALE	
	07/19/24	19-10		24004785			2.29		07/10/24 PV COGSDALE	
	07/19/24	19-10		24004786			.79		07/11/24 PV COGSDALE	
	07/19/24	19-10		24004783			2.03		07/08/24 PV COGSDALE	
	07/19/24	19-10		24004783			4.06		07/08/24 PV COGSDALE	
	07/19/24	19-10		24004784			1.13		07/09/24 PV COGSDALE	
	07/19/24	19-10		24004784			2.11		07/09/24 PV COGSDALE	
	07/19/24	19-10		24004784			2.11		07/09/24 PV COGSDALE	
	07/22/24	19-10		24004788			.55		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			2.12		07/10/24 COGSDALE	
	07/22/24	19-10		24004788			19.89		07/10/24 COGSDALE	
	07/22/24	19-10		24004789			2.13		07/11/24 COGSDALE	
	07/22/24	19-10		24004789			7.24		07/11/24 COGSDALE	
	07/26/24	19-10		24004857			1.54		07/12/24 PV COGSDALE	
	07/26/24	19-10		24004860			2.19		07/15/24 COGSDALE	
	07/26/24	19-10		24004860			2.19		07/15/24 COGSDALE	
	07/26/24	19-10		24004860			103.43		07/15/24 COGSDALE	
	07/26/24	19-10		24004861			2.20		07/16/24 COGSDALE	
	07/26/24	19-10		24004861			.66		07/16/24 COGSDALE	
	07/26/24	19-10		24004854			1.54		07/12/24 COGSDALE	
	07/26/24	19-10		24004854			1.95		07/12/24 COGSDALE	
	07/26/24	19-10		24004854			36.60		07/12/24 COGSDALE	
	07/26/24	19-10		24004861			26.13		07/16/24 COGSDALE	
	07/30/24	19-10		24004881			2.20		07/17/24 COGSDALE	
	07/30/24	19-10		24004881			1.94		07/17/24 COGSDALE	
	07/30/24	19-10		24004881			1.92		07/17/24 COGSDALE	
	07/30/24	19-10		24004881			47.27		07/17/24 COGSDALE	
	07/30/24	19-10		24004886			1.67		07/16/24 PV COGSDALE	
	07/30/24	19-10		24004886			2.20		07/16/24 PV COGSDALE	
	07/30/24	19-10		24004887			1.04		07/17/24 PV COGSDALE	
	07/30/24	19-10		24004887			2.21		07/17/24 PV COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115				DEPOSIT INTEREST EXPENSE (cont'd)						
	07/30/24	19-10		24004888			2.23		07/18/24 PV COGSDALE	
	07/30/24	19-10		24004889			2.24		07/19/24 PV COGSDALE	
	07/30/24	19-10		24004889			2.24		07/19/24 PV COGSDALE	
	07/30/24	19-10		24004882			2.21		07/18/24 COGSDALE	
	07/30/24	19-10		24004882			1.75		07/18/24 COGSDALE	
	07/30/24	19-10		24004882			31.20		07/18/24 COGSDALE	
	07/30/24	19-10		24004883			2.23		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			2.23		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			2.24		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			2.24		07/19/24 COGSDALE	
	07/30/24	19-10		24004883			29.06		07/19/24 COGSDALE	
	07/30/24	19-10		24004885			.36		07/15/24 PV COGSDALE	
	07/30/24	19-10		24004885			2.19		07/15/24 PV COGSDALE	
	07/30/24	19-10		24004885			3.62		07/15/24 PV COGSDALE	
	08/12/24	19-10		24004992			20.65		07/22/24 COGSDALE	
	08/12/24	19-10		24004992			2.28		07/22/24 COGSDALE	
	08/12/24	19-10		24004993			2.28		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			1.46		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			2.29		07/23/24 COGSDALE	
	08/12/24	19-10		24004993			36.61		07/23/24 COGSDALE	
	08/12/24	19-10		24004994			1.48		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			1.70		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			2.31		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			1.54		07/24/24 COGSDALE	
	08/12/24	19-10		24004994			43.25		07/24/24 COGSDALE	
	08/12/24	19-10		24004995			2.32		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			1.70		07/25/24 COGSDALE	
	08/12/24	19-10		24004995			36.74		07/25/24 COGSDALE	
	08/12/24	19-10		24004996			.34		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			2.33		07/26/24 COGSDALE	
	08/12/24	19-10		24004996			51.73		07/26/24 COGSDALE	
	08/12/24	19-10		24004999			2.37		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			2.37		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			.98		07/29/24 COGSDALE	
	08/12/24	19-10		24004999			50.75		07/29/24 COGSDALE	
	08/12/24	19-10		24005000			2.39		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			1.37		07/30/24 COGSDALE	
	08/12/24	19-10		24005000			53.73		07/30/24 COGSDALE	
	08/12/24	19-10		24005001			2.40		07/31/24 COGSDALE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53115	DEPOSIT INTEREST EXPENSE (cont'd)									
	08/12/24	19-10		24005001			2.40		07/31/24 COGSDALE	
	08/12/24	19-10		24005001			62.98		07/31/24 COGSDALE	
	08/13/24	19-10		24005013			2.39		07/30/24 PV COGSDALE	
	08/13/24	19-10		24005014			2.40		07/31/24 PV COGSDALE	
	08/13/24	19-10		24005014			2.40		07/31/24 PV COGSDALE	
	08/13/24	19-10		24005006			2.29		07/23/24 PV COGSDALE	
	08/13/24	19-10		24005007			2.29		07/24/24 PV COGSDALE	
	08/13/24	19-10		24005007			3.73		07/24/24 PV COGSDALE	
	08/13/24	19-10		24005008			1.75		07/25/24 PV COGSDALE	
	08/13/24	19-10		24005012			1.36		07/29/24 PV COGSDALE	
	08/13/24	19-10		24005012			2.37		07/29/24 PV COGSDALE	
	08/13/24	19-10		24005012			5.53		07/29/24 PV COGSDALE	
TOTAL	DEPOSIT INTEREST EXPENSE					20,000.00	97,745.93	.00		-77,745.93
53120	CONTRACTUAL SERVICES					504,303.00	364,016.58	107,677.01	BEGINNING BALANCE	
	07/01/24	18-10	20240837-01		123238 YELLOWSTONE LAND			.00	CHANGE ORDER - 2	
	07/02/24	21-10	20240837-01	624174	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE 5/24 MAINT	
	07/10/24	21-10	20240670-01	V80858	123243 PACK N POST EXPR		1,214.44	-1,214.44	DELIVERY SVCS 6/3-28	
	07/16/24	21-10	20240208-01	V81107	00001945 BRINKS INC		331.89	-331.89	729581 TRANSPORT 7/24	
	07/16/24	21-10	20240580-01	V81097	106399 ARISTA INFORMATI		4,142.47	-4,142.47	6/24 POSTAGE SVCS	
	07/16/24	21-10	20240580-01	V81097	106399 ARISTA INFORMATI		18,414.96	-18,414.96	6/24 POSTAGE SVCS	
	07/16/24	21-10	20240837-01	624542	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE MAINT 6/24	
	08/01/24	21-10	20240595-01	V81392	103804 PURDY 1 INC		366.66	-366.66	7/24 JANITORIAL SVCS	
TOTAL	CONTRACTUAL SERVICES					504,303.00	388,818.38	82,875.21		32,609.41
53121	CLERK OF COURT SERVICES					8,500.00	6,180.86	.00	BEGINNING BALANCE	
*	07/15/24	21-10		V81191	117884 ST JOHNS COUNTY		322.30	.00	B87 FEES 6/24	
TOTAL	CLERK OF COURT SERVICES					8,500.00	6,503.16	.00		1,996.84
53123	TAX COLLECTOR SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TAX COLLECTOR SERVICES					.00	.00	.00		.00
53150	CONSULTING SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONSULTING SERVICES					.00	.00	.00		.00

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

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201									
53201									
07/10/24									
* 07/25/24									
08/14/24									
TOTAL									
53400									
07/10/24									
TOTAL									
53401									
TOTAL									
54000									
TOTAL									
54100									
* 07/16/24									
07/23/24									
07/24/24									
* 07/25/24									
TOTAL									
54110									
TOTAL									
54111									
TOTAL									
54300									
07/18/24									
07/18/24									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54400			LEASE/RENTAL OF EQUIPMENT		12,100.00	7,226.95	2,985.66	BEGINNING BALANCE	
07/09/24	21-10	20242098-01	Q1354504	119618 QUADIENT, INC		417.34	-417.34	N23071633 6/30-7/29	
* 07/12/24	21-10	20242098-01	Q1354504	119618 QUADIENT, INC		-417.34	417.34	N23071633 6/30-7/29	
* 07/12/24	21-10	20242098-01	624287	119618 QUADIENT, INC		417.34	-417.34	N23071633 6/30-7/29	
07/16/24	21-10	20240728-01	624467	107507 KONICA MINOLTA B		109.75	-109.75	100230628 6/24	
* 07/17/24	21-10	20242098-01	624495	119618 QUADIENT, INC		417.34	-417.34	N23071633 7/30-8/29	
TOTAL			LEASE/RENTAL OF EQUIPMENT		12,100.00	8,171.38	2,041.23		1,887.39
54402			LEASE/RENTAL OF LAND		.00	.00	.00	BEGINNING BALANCE	
TOTAL			LEASE/RENTAL OF LAND		.00	.00	.00		.00
54500			INSURANCE		15,315.00	15,314.65	.00	BEGINNING BALANCE	
TOTAL			INSURANCE		15,315.00	15,314.65	.00		.35
54600			BUILDING MAINTENANCE		7,500.00	5,276.97	822.33	BEGINNING BALANCE	
07/29/24	17-10	20242294-01		111612 CUBIX INC			484.15	CARPET CLEANING UTILITY A	
07/29/24	17-10	20242294-02		111612 CUBIX INC			10.00	CARPET CLEANING AREA RUGS	
07/29/24	17-10	20242294-03		111612 CUBIX INC			83.33	CLEAN 25 TASK CHAIRS	
07/29/24	17-10	20242294-04		111612 CUBIX INC			25.00	CLEAN UPHOLSTERED CHAIRS	
TOTAL			BUILDING MAINTENANCE		7,500.00	5,276.97	1,424.81		798.22
54601			EQUIPMENT MAINTENANCE		.00	161.00	.00	BEGINNING BALANCE	
TOTAL			EQUIPMENT MAINTENANCE		.00	161.00	.00		-161.00
54602			VEHICLE MAINTENANCE		1,000.00	257.51	.00	BEGINNING BALANCE	
TOTAL			VEHICLE MAINTENANCE		1,000.00	257.51	.00		742.49
54603			OTHER MAINTENANCE		4,700.00	1,235.27	1,390.41	BEGINNING BALANCE	
07/17/24	21-10		V81146	126255 GREEN EARTH PEST		237.27	.00	PLANTS/MULCH ADMIN	
07/17/24	21-10	20240994-01	624519	126787 IPS		1,063.05	-1,063.05	331179 6/24 MAINT	
TOTAL			OTHER MAINTENANCE		4,700.00	2,535.59	327.36		1,837.05

* 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: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54618					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54620					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
54900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55100					15,400.00	10,177.39	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	121039 W B MASON CO INC		178.47	.00	CREATED AT PCARD IMPORT	
TOTAL					15,400.00	10,355.86	.00		5,044.14
55102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
55103					3,295.00	1,507.80	.00	BEGINNING BALANCE	
TOTAL					3,295.00	1,507.80	.00		1,787.20
55200					19,200.00	7,592.12	26.16	BEGINNING BALANCE	
08/21/24	21-10		625279	103328 AMAZON.COM		82.38	.00	CREATED AT PCARD IMPORT	
TOTAL					19,200.00	7,674.50	26.16		11,499.34
55201					422.00	160.14	100.00	BEGINNING BALANCE	
07/16/24	18-10		20240771-01	107671 L V HIERS INC			.00	CHANGE ORDER - 2	
07/24/24	18-10		20240771-01	107671 L V HIERS INC			.00	CHANGE ORDER - 3	
TOTAL					422.00	160.14	100.00		161.86

* 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: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55214					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
55405					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
56100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

* 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: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4501 - UTILITY CUSTOMER SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
56440	PROPRIETARY CMPTR SOFTWR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROPRIETARY CMPTR SOFTWR				.00	.00	.00		.00
58100	AID TO GOVT AGENCIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AID TO GOVT AGENCIES				.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY CUSTOMER SERV					3,401,201.00	2,636,901.22	86,906.01		677,393.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
4444-530-536-4502-4502 - UTILITY METER DEPT									
51200					738,898.00	492,872.30	.00	BEGINNING BALANCE	
07/11/24	22-10					26,769.84		PAYROLL CHARGES	
07/24/24	22-10					26,364.01		PAYROLL CHARGES	
TOTAL					738,898.00	546,006.15	.00		192,891.85
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					48,364.00	40,250.31	.00	BEGINNING BALANCE	
07/11/24	22-10					1,748.62		PAYROLL CHARGES	
07/24/24	22-10					1,788.73		PAYROLL CHARGES	
TOTAL					48,364.00	43,787.66	.00		4,576.34
51501					9,300.00	6,850.00	.00	BEGINNING BALANCE	
07/11/24	22-10					350.00		PAYROLL CHARGES	
07/24/24	22-10					350.00		PAYROLL CHARGES	
TOTAL					9,300.00	7,550.00	.00		1,750.00
52100					59,200.00	40,442.88	.00	BEGINNING BALANCE	
07/11/24	22-10					2,169.36		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					2,141.41		PAYROLL CHARGES-FRINGE	
TOTAL					59,200.00	44,753.65	.00		14,446.35
52200					105,788.00	73,261.92	.00	BEGINNING BALANCE	
07/11/24	22-10					3,934.78		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					3,884.93		PAYROLL CHARGES-FRINGE	
TOTAL					105,788.00	81,081.63	.00		24,706.37
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: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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
52300					187,062.00	114,187.51	.00	BEGINNING BALANCE	
07/11/24	22-10					22.00		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					6,725.52		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					22.00		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					6,725.52		PAYROLL CHARGES-FRINGE	
TOTAL				LIFE & HEALTH INSURANCE	187,062.00	127,694.55	.00		59,367.45
52313				HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400				WORKERS COMP	10,744.00	7,507.34	.00	BEGINNING BALANCE	
07/11/24	22-10					401.12		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					395.87		PAYROLL CHARGES-FRINGE	
TOTAL				WORKERS COMP	10,744.00	8,304.33	.00		2,439.67
52500				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900				VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100				PROFESSIONAL FEES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL FEES	.00	.00	.00		.00
53115				DEPOSIT INTEREST EXPENSE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DEPOSIT INTEREST EXPENSE	.00	.00	.00		.00
53120				CONTRACTUAL SERVICES	148,406.00	65,526.64	2,979.08	BEGINNING BALANCE	
07/10/24	21-10		624218	14332 CITY OF JACKSONV		1,067.49	.00	TOWER SITE RENTAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE		
53120											
07/10/24		21-10	20240486-01	624210	113812	BORO BUILDING AN	180.00	-180.00	JANITORIAL SVCS 6/24		
07/17/24		21-10	20240694-04	V81156	126668	KELLY KLEAN, LLC	300.00	-300.00	6/24 LANDSCAPE SVCS		
07/25/24		21-10	20240070-01	624624	117055	CROWN CASTLE INC	380.04	-380.04	8/24 TOWER RENTAL		
TOTAL						CONTRACTUAL SERVICES	148,406.00	67,454.17	2,119.04	78,832.79	
53121											
TOTAL						CLERK OF COURT SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
53123											
TOTAL						TAX COLLECTOR SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
53150											
TOTAL						CONSULTING SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
53201											
TOTAL						SERVICE CHARGES	.00	.00	.00	BEGINNING BALANCE	.00
53400											
07/10/24		21-10	20240454-01	624320	108416	WASTE PRO OF FLO	1,560.00	906.88	493.12	BEGINNING BALANCE	
TOTAL						REFUSE	1,560.00	1,020.24	-113.36	067427 6/24	160.00
53401											
TOTAL						INDIRECT ADMIN COSTS	.00	.00	.00	BEGINNING BALANCE	.00
54000											
07/09/24		20-10	623866	128283		CHRISTOPHER SEAN	9,300.00	2,367.25	.00	BEGINNING BALANCE	
TOTAL						TRAVEL AND PER DIEM	9,300.00	2,247.25	.00	6/17-21 FWPCOA CLASS	7,052.75
54100											
07/02/24		21-10	V80735	126338		GLOBAL RELAY COM	20,201.00	13,074.50	.00	BEGINNING BALANCE	
07/09/24		21-10	624318	107545		VERIZON WIRELESS		168.00	.00	7/1/24-9/30/24 QRTL	
								1,544.18	.00	323770829-00001 6/23	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
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PAGE NUMBER: 815
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SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54100									
			(cont'd)						
07/24/24	21-10		624716	116675 STATE OF FLORIDA		.20	.00	A97-4207578010 6/24	
* 07/25/24	21-10		624619	106811 COMCAST		83.52	.00	900015699 8/14	
TOTAL	COMMUNICATIONS				20,201.00	14,870.40	.00		5,330.60
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				5,688.00	4,079.14	.00	BEGINNING BALANCE	
07/23/24	21-10		624646	787 FLORIDA POWER &		572.86	.00	29038-98217 7/15	
TOTAL	UTILITIES				5,688.00	4,652.00	.00		1,036.00
54400	LEASE/RENTAL OF EQUIPMENT				1,440.00	657.76	328.88	BEGINNING BALANCE	
07/16/24	21-10	20240742-01	624467	107507 KONICA MINOLTA B		82.22	-82.22	100230628 6/24	
TOTAL	LEASE/RENTAL OF EQUIPMENT				1,440.00	739.98	246.66		453.36
54402	LEASE/RENTAL OF LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				9,979.00	7,305.94	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				9,979.00	7,305.94	.00		2,673.06
54600	BUILDING MAINTENANCE				4,750.00	1,610.48	80.00	BEGINNING BALANCE	
08/21/24	21-10		625279	11925 CONSOLIDATED ELE		212.90	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				4,750.00	1,823.38	80.00		2,846.62
54601	EQUIPMENT MAINTENANCE				3,500.00	270.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,500.00	270.00	.00		3,230.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

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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
54602		VEHICLE MAINTENANCE	(cont'd)						
54602		VEHICLE MAINTENANCE			22,750.00	24,319.85	400.00	BEGINNING BALANCE	
	08/16/24	19-10	24005051			16,010.79		JULY 2024 VEH MAINT	
TOTAL		VEHICLE MAINTENANCE			22,750.00	40,330.64	400.00		-17,980.64
54603		OTHER MAINTENANCE			2,375.00	39.00	.00	BEGINNING BALANCE	
	07/02/24	21-10	624056	128366 WILLIAM COFFEY		278.75	.00	PLUMBING INV REIMB	
TOTAL		OTHER MAINTENANCE			2,375.00	317.75	.00		2,057.25
54618		DEFERRED MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DEFERRED MAINTENANCE			.00	.00	.00		.00
54620		MAINT-PHYS ENVIRNMNT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MAINT-PHYS ENVIRNMNT			.00	.00	.00		.00
54900		ADVERTISING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		ADVERTISING			.00	.00	.00		.00
55000		INVENTORY SHRINKAGE&THEFT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INVENTORY SHRINKAGE&THEFT			.00	.00	.00		.00
55100		OFFICE SUPPLIES			2,650.00	1,474.18	.00	BEGINNING BALANCE	
	08/16/24	19-10	24005053			151.25		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10	625279	103328 AMAZON.COM		340.84	.00	CREATED AT PCARD IMPORT	
TOTAL		OFFICE SUPPLIES			2,650.00	1,966.27	.00		683.73
55102		SOFTWARE			305.00	301.93	.00	BEGINNING BALANCE	
TOTAL		SOFTWARE			305.00	301.93	.00		3.07
55103		COMPUTER SUPPLIES			13,359.00	10,599.53	.00	BEGINNING BALANCE	
TOTAL		COMPUTER SUPPLIES			13,359.00	10,599.53	.00		2,759.47

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
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TOTALED ON: FUND,DEPARTMENT

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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
55200		OPERATING SUPPLIES	(cont'd)						
55200		OPERATING SUPPLIES			12,650.00	9,331.56	189.77	BEGINNING BALANCE	
	08/16/24	19-10	24005053			145.78		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10	625279	103328 AMAZON.COM		47.92	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			12,650.00	9,525.26	189.77		2,934.97
55201		GAS, OIL, AND LUBRICANTS			41,100.00	27,694.43	182.44	BEGINNING BALANCE	
	07/16/24	18-10	20240771-01	107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	07/24/24	18-10	20240771-01	107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	08/16/24	19-10	24005050			2,249.74		JULY 2024 FUEL USAGE	
	08/16/24	19-10	24005052			1,344.77		JULY 2024 NOPETRO	
TOTAL		GAS, OIL, AND LUBRICANTS			41,100.00	31,288.94	182.44		9,628.62
55202		TOOLS & SMALL IMPLEMENTS			4,800.00	3,239.52	.00	BEGINNING BALANCE	
	08/16/24	19-10	24005053			174.05		JULY 2024 SJUD INVENTORY	
TOTAL		TOOLS & SMALL IMPLEMENTS			4,800.00	3,413.57	.00		1,386.43
55214		UNIFORMS			4,000.00	2,148.12	1,100.33	BEGINNING BALANCE	
	07/10/24	21-10	20240578-01 624311	100395 UNIFIRST CORPORA		43.78	-43.78	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01 624311	100395 UNIFIRST CORPORA		44.51	-44.51	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01 624311	100395 UNIFIRST CORPORA		44.51	-44.51	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01 624311	100395 UNIFIRST CORPORA		44.51	-44.51	1261286 UNIFORMS	
	07/25/24	18-10	20240578-01	100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
TOTAL		UNIFORMS			4,000.00	2,325.43	923.02		751.55
55304		FEDERAL GRANT EXPENDITURE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEDERAL GRANT EXPENDITURE			.00	.00	.00		.00
55400		BOOKS AND SUBSCRIPTIONS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			.00	.00	.00		.00
55401		TRAINING			2,500.00	850.00	.00	BEGINNING BALANCE	
TOTAL		TRAINING			2,500.00	850.00	.00		1,650.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405				(cont'd)					
55405					2,850.00	2,820.00	.00	BEGINNING BALANCE	30.00
TOTAL					2,850.00	2,820.00	.00		
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					14,892.00	.00	.00	BEGINNING BALANCE	14,892.00
TOTAL					14,892.00	.00	.00		
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56415					174,594.00	174,592.00	.00	BEGINNING BALANCE	2.00
TOTAL					174,594.00	174,592.00	.00		
56440					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
58100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
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SELECTION CRITERIA: ALL
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TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4444 - COUNTY UTILITY SYSTEM
DEPARTMENT - 4502 - UTILITY METER DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL DEPARTMENT - UTILITY METER DEPT					1,663,005.00	1,237,892.65	4,520.69		420,591.66

* 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: 820
 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 - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4503-4503 - UTILITY ENGINEERING									
51200					1,943,590.00	1,305,074.98	.00	BEGINNING BALANCE	
07/11/24	22-10					70,167.75		PAYROLL CHARGES	
07/24/24	22-10					70,982.37		PAYROLL CHARGES	
TOTAL					1,943,590.00	1,446,225.10	.00		497,364.90
51302					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
51400					5,850.00	892.53	.00	BEGINNING BALANCE	
07/24/24	22-10					9.91		PAYROLL CHARGES	
TOTAL					5,850.00	902.44	.00		4,947.56
51501					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					145,130.00	97,529.49	.00	BEGINNING BALANCE	
07/11/24	22-10					5,235.18		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					5,298.25		PAYROLL CHARGES-FRINGE	
TOTAL					145,130.00	108,062.92	.00		37,067.08
52200					268,462.00	181,343.27	.00	BEGINNING BALANCE	
07/11/24	22-10					9,782.76		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					9,895.16		PAYROLL CHARGES-FRINGE	
TOTAL					268,462.00	201,021.19	.00		67,440.81
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					310,548.00	178,663.02	.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: 821
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52300					LIFE & HEALTH INSURANCE (cont'd)					
	07/11/24	22-10					24.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					28.00		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					10,094.67		PAYROLL CHARGES-FRINGE	
	07/11/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					2.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					24.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					28.00		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					10,094.67		PAYROLL CHARGES-FRINGE	
TOTAL					LIFE & HEALTH INSURANCE	310,548.00	198,960.36	.00		111,587.64
52313					HRA MEDICAL CLAIMS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					HRA MEDICAL CLAIMS	.00	.00	.00		.00
52400					WORKERS COMP	7,447.00	5,455.40	.00	BEGINNING BALANCE	
	07/11/24	22-10					289.55		PAYROLL CHARGES-FRINGE	
	07/24/24	22-10					288.70		PAYROLL CHARGES-FRINGE	
TOTAL					WORKERS COMP	7,447.00	6,033.65	.00		1,413.35
52500					UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900					VEHICLE/LABOR CREDITS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					VEHICLE/LABOR CREDITS	.00	.00	.00		.00
53100					PROFESSIONAL FEES	260,000.00	51,359.73	189,891.90	BEGINNING BALANCE	
	07/02/24	18-10	20241847-01		122176 WGI, INC			2,144.00	CHANGE ORDER - 2	
	07/02/24	21-10	20241924-01	V80751	127111 MCKIM & CREED, I		2,647.50	-2,647.50	SCADA SVCS 09512-0003	
	07/03/24	21-10	20241847-01	624168	122176 WGI, INC		2,833.33	-2,833.33	5/24 SURVEYING SVC	
	07/15/24	18-10	20240581-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 3	
	07/15/24	18-10	20240581-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 4	
	07/16/24	21-10	20242026-01	V81112	5282 CDM SMITH INC		16,676.19	-16,676.19	LEAD AND COPPER 6/15	
	07/17/24	21-10	20240581-01	V81094	00002276 ADVANCED ENVIRON		1,300.00	-1,300.00	LABORATORY ANALYSIS	
	07/17/24	21-10	20240581-01	V81094	00002276 ADVANCED ENVIRON		5,217.00	-5,217.00	LABORATORY ANALYSIS	
	07/17/24	18-10	20240581-01		00002276 ADVANCED ENVIRON			.00	CHANGE ORDER - 5	

* 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: 822
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100										
	07/23/24	21-10	20241847-01	624730	122176 WGI, INC	260,000.00	366.67	-366.67	SURVEYING SVCS 6/14	16,604.37
TOTAL							80,400.42	162,995.21		
53115										
						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53120						266,140.00	149,423.75	2,061.32	BEGINNING BALANCE	
	07/01/24	18-10	20240837-01		123238 YELLOWSTONE LAND			.00	CHANGE ORDER - 2	
	07/02/24	21-10	20240837-01	624174	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE 5/24 MAINT	
	07/16/24	21-10	20240837-01	624542	123238 YELLOWSTONE LAND		165.69	-165.69	LANDSCAPE MAINT 6/24	
	07/17/24	17-10	20242235-01		127359 MCGOVERN MCDONAL			114,000.00	CIP DYNAMIC MODEL	
	07/23/24	21-10	20242235-01	V81287	127359 MCGOVERN MCDONAL		114,000.00	-114,000.00	4/27-4/26/25 SOFTWARE	
	08/01/24	21-10	20240595-01	V81392	103804 PURDY 1 INC		366.67	-366.67	7/24 JANITORIAL SVCS	
	08/21/24	21-10		625279	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
	08/21/24	21-10		625279	120484 ZOOM		15.99	.00	CREATED AT PCARD IMPORT	
TOTAL						266,140.00	264,153.78	1,363.27		622.95
53121						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53123						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53150						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53201						.00	.00	.00	BEGINNING BALANCE	.00
TOTAL						.00	.00	.00		.00
53400						660.00	434.26	165.74	BEGINNING BALANCE	
	07/10/24	21-10	20240454-01	624320	108416 WASTE PRO OF FLO		54.41	-54.41	067427 6/24	
TOTAL						660.00	488.67	111.33		60.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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
53401					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54000					44,000.00	9,155.20	.00	BEGINNING BALANCE	
07/03/24	21-10		624077	126483 RYAN JOHN FRAYNE		246.00	.00	7/14-20 SAN DIEGO CA	
07/03/24	21-10		624130	125742 DAVID EDWARD SAB		252.00	.00	7/14-20 SAN DIEGO CA	
08/21/24	21-10		625279	109447 DELTA AIR LINES		-340.61	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	109423 HILTON DAYTONA B		4,497.82	.00	CREATED AT PCARD IMPORT	
TOTAL					44,000.00	13,810.41	.00		30,189.59
54100					21,117.00	13,328.02	.00	BEGINNING BALANCE	
07/02/24	21-10		V80735	126338 GLOBAL RELAY COM		156.00	.00	7/1/24-9/30/24 QRTL	
07/09/24	21-10		624318	107545 VERIZON WIRELESS		993.12	.00	323770829-00001 6/23	
* 07/16/24	21-10		624418	106811 COMCAST		58.30	.00	8495746900090526 8/4	
07/23/24	21-10		624591	112271 AT&T		169.44	.00	831-001-2671 693 6/30	
07/24/24	21-10		624716	116675 STATE OF FLORIDA		20.46	.00	A97-4207578010 6/24	
* 07/25/24	21-10		624619	106811 COMCAST		135.14	.00	900015699 8/14	
TOTAL					21,117.00	14,860.48	.00		6,256.52
54111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
54300					34,618.00	24,987.72	.00	BEGINNING BALANCE	
07/18/24	21-10		624444	787 FLORIDA POWER &		38.07	.00	69206-65178 7/12	
07/18/24	21-10		624444	787 FLORIDA POWER &		2,335.92	.00	03730-13531 7/12	
TOTAL					34,618.00	27,361.71	.00		7,256.29
54400					5,400.00	2,805.74	1,458.78	BEGINNING BALANCE	
07/16/24	21-10		20240923-01 624467	107507 KONICA MINOLTA B		76.09	-76.09	100230628 6/24	
07/16/24	21-10		20241409-01 624467	107507 KONICA MINOLTA B		190.18	-190.18	100254319 6/24	
TOTAL					5,400.00	3,072.01	1,192.51		1,135.48
54402					.00	.00	.00	BEGINNING BALANCE	

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4503 - UTILITY ENGINEERING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54402	LEASE/RENTAL OF LAND		(cont'd)						
TOTAL	LEASE/RENTAL OF LAND				.00	.00	.00		.00
54500	INSURANCE				15,878.00	15,868.87	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				15,878.00	15,868.87	.00		9.13
54600	BUILDING MAINTENANCE				9,800.00	5,595.49	822.34	BEGINNING BALANCE	
07/29/24	17-10	20242294-01		111612 CUBIX INC			484.15	CARPET CLEANING UTILITY A	
07/29/24	17-10	20242294-02		111612 CUBIX INC			10.00	CARPET CLEANING AREA RUGS	
07/29/24	17-10	20242294-03		111612 CUBIX INC			83.34	CLEAN 25 TASK CHAIRS	
07/29/24	17-10	20242294-04		111612 CUBIX INC			25.00	CLEAN UPHOLSTERED CHAIRS	
08/21/24	21-10		625279	927 GRAINGER INC		190.34	.00	CREATED AT PCARD IMPORT	
TOTAL	BUILDING MAINTENANCE				9,800.00	5,785.83	1,424.83		2,589.34
54601	EQUIPMENT MAINTENANCE				3,400.00	822.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				3,400.00	822.00	.00		2,578.00
54602	VEHICLE MAINTENANCE				9,000.00	6,701.95	420.00	BEGINNING BALANCE	
07/02/24	21-10	20240579-01	V80783	3571 T J COMMUNICATIO		420.00	-420.00	6/14 INSTALL AVL UNIT	
08/16/24	19-10		24005051			2,371.52		JULY 2024 VEH MAINT	
TOTAL	VEHICLE MAINTENANCE				9,000.00	9,493.47	.00		-493.47
54603	OTHER MAINTENANCE				8,175.00	1,963.60	5,340.44	BEGINNING BALANCE	
07/03/24	21-10	20241625-01	V80718	107151 CORE & MAIN, LP		-25.00	25.00	CREDIT INV# U623208	
07/03/24	21-10	20241625-01	V80718	107151 CORE & MAIN, LP		2,000.00	-2,000.00	OMNI+ 3 H2 10G 16LL 8WHL	
07/17/24	21-10		V81146	126255 GREEN EARTH PEST		237.26	.00	PLANTS/MULCH ADMIN	
07/17/24	21-10	20240994-01	624519	126787 IPS		1,063.05	-1,063.05	331179 6/24 MAINT	
TOTAL	OTHER MAINTENANCE				8,175.00	5,238.91	2,302.39		633.70
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

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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
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	3,577.98	9,890.00	BEGINNING BALANCE	
07/02/24	17-10	20242066-06		128290	BADGER METER INC		51.75	SHIPPING CHARGE	
07/12/24	18-10	20242066-01		128290	BADGER METER INC		-8,145.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-02		128290	BADGER METER INC		-345.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-03		128290	BADGER METER INC		-275.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-04		128290	BADGER METER INC		-225.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-05		128290	BADGER METER INC		-900.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-06		128290	BADGER METER INC		-51.75	CHANGE ORDER - 1	
08/21/24	21-10		625279	103328	AMAZON.COM	37.61	.00	CREATED AT PCARD IMPORT	
08/21/24	21-10		625279	103328	AMAZON.COM	20.19	.00	CREATED AT PCARD IMPORT	
TOTAL					14,000.00	3,635.78	.00		10,364.22
55102					9,325.00	2,526.44	.00	BEGINNING BALANCE	
TOTAL					9,325.00	2,526.44	.00		6,798.56
55103					6,537.00	4,332.65	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	103328	AMAZON.COM	56.99	.00	CREATED AT PCARD IMPORT	
TOTAL					6,537.00	4,389.64	.00		2,147.36
55200					19,250.00	6,820.14	347.69	BEGINNING BALANCE	
07/12/24	18-10	20242066-01		128290	BADGER METER INC		8,145.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-02		128290	BADGER METER INC		345.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-03		128290	BADGER METER INC		275.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-04		128290	BADGER METER INC		225.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-05		128290	BADGER METER INC		900.00	CHANGE ORDER - 1	
07/12/24	18-10	20242066-06		128290	BADGER METER INC		51.75	CHANGE ORDER - 1	

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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
55200	OPERATING SUPPLIES (cont'd)									
	07/18/24	21-10	20242066-01	624397	128290 BADGER METER INC		8,145.00	-8,145.00	BMI PART NO.: HPR-32A-2-M	
	07/18/24	21-10	20242066-02	624397	128290 BADGER METER INC		345.00	-345.00	BMI PART NO.: A-HSC-Y	
	07/18/24	21-10	20242066-03	624397	128290 BADGER METER INC		275.00	-275.00	BMI PART NO.: CU-CTS-USB	
	07/18/24	21-10	20242066-04	624397	128290 BADGER METER INC		225.00	-225.00	BMI PART NO.: RM-BMIACTIV	
	07/18/24	21-10	20242066-05	624397	128290 BADGER METER INC		900.00	-900.00	BMI PART NO.: 68886-1001	
	07/18/24	21-10	20242066-06	624397	128290 BADGER METER INC		51.75	-51.75	SHIPPING CHARGE	
	07/24/24	21-10		624658	421 DENNIS W HOLLING		117.55	.00	TAG/TITLE F150	
	08/16/24	19-10		24005053			192.35		JULY 2024 SJUD INVENTORY	
	08/21/24	21-10		625279	1343 SPORTS CORNER		275.40	.00	CREATED AT PCARD IMPORT	
TOTAL	OPERATING SUPPLIES					19,250.00	17,347.19	347.69		1,555.12
55201	GAS, OIL, AND LUBRICANTS					17,473.00	8,691.72	400.00	BEGINNING BALANCE	
	07/16/24	18-10	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 2	
	07/24/24	18-10	20240771-01		107671 L V HIERS INC			.00	CHANGE ORDER - 3	
	08/16/24	19-10		24005050			706.29		JULY 2024 FUEL USAGE	
	08/16/24	19-10		24005052			357.78		JULY 2024 NOPETRO	
TOTAL	GAS, OIL, AND LUBRICANTS					17,473.00	9,755.79	400.00		7,317.21
55202	TOOLS & SMALL IMPLEMENTS					1,000.00	832.55	.00	BEGINNING BALANCE	
	08/16/24	19-10		24005053			59.35		JULY 2024 SJUD INVENTORY	
TOTAL	TOOLS & SMALL IMPLEMENTS					1,000.00	891.90	.00		108.10
55214	UNIFORMS					3,800.00	894.41	809.87	BEGINNING BALANCE	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		17.49	-17.49	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		17.49	-17.49	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		17.49	-17.49	1261286 UNIFORMS	
	07/10/24	21-10	20240578-01	624311	100395 UNIFIRST CORPORA		17.49	-17.49	1261286 UNIFORMS	
	07/25/24	18-10	20240578-01		100395 UNIFIRST CORPORA			.00	CHANGE ORDER - 2	
TOTAL	UNIFORMS					3,800.00	964.37	739.91		2,095.72
55304	FEDERAL GRANT EXPENDITURE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FEDERAL GRANT EXPENDITURE					.00	.00	.00		.00
55400	BOOKS AND SUBSCRIPTIONS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	BOOKS AND SUBSCRIPTIONS					.00	.00	.00		.00

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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
55401	TRAINING				15,800.00	3,061.00	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	112486 EVENTBRITE INC		400.00	.00	CREATED AT PCARD IMPORT	
TOTAL	TRAINING				15,800.00	3,461.00	.00		12,339.00
55405	DUES AND MEMBERSHIPS				4,100.00	203.00	.00	BEGINNING BALANCE	
07/15/24	21-10		624470	127170 KEVIN J LEDBETTE		149.00	.00	REIMB MMSHIP	
TOTAL	DUES AND MEMBERSHIPS				4,100.00	352.00	.00		3,748.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56170	PERMITS/LICENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PERMITS/LICENSES				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	IMPROVEMENTS O/T BUILDING				.00	.00	.00		.00
56400	EQUIPMENT				7,900.00	5,787.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				7,900.00	5,787.00	.00		2,113.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				107,343.00	57,343.00	46,803.14	BEGINNING BALANCE	
07/25/24	21-10	20240893-17	V81257	119923 DUVAL FORD LLC		46,803.14	-46,803.14	CV 2445 F150	
TOTAL	CAPITAL VEHICLES				107,343.00	104,146.14	.00		3,196.86

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PAGE NUMBER: 828
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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	
TOTAL					.00	.00	.00		.00
58100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - UTILITY ENGINEERING					3,566,493.00	2,555,819.47	170,877.14		839,796.39

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FUND - 4444 - COUNTY UTILITY SYSTEM
 DEPARTMENT - 4504 - 2016 PV PRIMARY DEBT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4444-530-536-4504-4504 - 2016 PV PRIMARY DEBT									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
TOTAL DEPARTMENT - 2016 PV PRIMARY DEBT					.00	.00	.00		.00

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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	261,464.88	.00	BEGINNING BALANCE	
TOTAL					261,465.00	261,464.88	.00		.12
57200					78,116.00	58,587.03	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			6,509.67	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL					78,116.00	65,096.70	.00		13,019.30
TOTAL DEPARTMENT - PV DRNKING WATER DW55011					339,581.00	326,561.58	.00		13,019.42

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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	1,604,616.48	.00	BEGINNING BALANCE	
TOTAL	PRINCIPAL				1,604,617.00	1,604,616.48	.00		.52
57200	INTEREST				351,739.00	263,804.22	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			29,311.58	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				351,739.00	293,115.80	.00		58,623.20
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		.00
TOTAL DEPARTMENT - PV CLEAN WATER WW550120					1,956,356.00	1,897,732.28	.00		58,623.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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					109,103,737.00	31,400,088.65	74,205,299.89	BEGINNING BALANCE	
07/02/24	18-10	20230555-01		126537	JACOBS PROJECT M		3,498,348.00	CHANGE ORDER - 6	
07/02/24	21-10	20241041-01	624129	127851	JASH USA INC DBA	6,569.60	-6,569.60	FACILITY #10 HEADWORKS SC	
07/02/24	21-10	20241041-02	624129	127851	JASH USA INC DBA	6,569.60	-6,569.60	FACILITY #10 HEADWORKS SC	
07/02/24	21-10	20241041-03	624129	127851	JASH USA INC DBA	2,726.90	-2,726.90	FACILITY #10 HEADWORKS GR	
07/02/24	21-10	20241041-04	624129	127851	JASH USA INC DBA	4,773.44	-4,773.44	FACILITY #10 HEADWORKS GR	
07/02/24	21-10	20241041-05	624129	127851	JASH USA INC DBA	4,599.27	-4,599.27	FACILITY #15 BNR SPLITTER	
07/02/24	21-10	20241041-06	624129	127851	JASH USA INC DBA	5,002.04	-5,002.04	FACILITY #25 SC SPLITTER	
07/02/24	21-10	20241041-07	624129	127851	JASH USA INC DBA	10,951.16	-10,951.16	FACILITY #34 UV DISINFECT	
07/02/24	21-10	20241041-08	624129	127851	JASH USA INC DBA	3,309.30	-3,309.30	FACILITY #36 EFFLUENT TRA	
07/02/24	21-10	20241041-09	624129	127851	JASH USA INC DBA	6,792.76	-6,792.76	(6) STOP LOGS, (3) STOP G	
07/02/24	21-10	20241041-10	624129	127851	JASH USA INC DBA	3,135.13	-3,135.13	MANUFACTURER SERVICES INC	

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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)	
*	07/02/24	21-10	20241060-11	V80725	122183 FERGUSON WATERWO		15,162.00	-15,162.00	SEGMENT 4A PIPE AND FITTI	
	07/02/24	21-10	20241060-12	V80725	122183 FERGUSON WATERWO		48,374.00	-48,374.00	SEGMENT 4B PIPE AND FITTI	
	07/10/24	18-10	20241009-03		113020 HYDRA SERVICE (S			435.00	CHANGE ORDER - 1	
	07/10/24	18-10	20241009-04		113020 HYDRA SERVICE (S			435.00	CHANGE ORDER - 1	
	07/10/24	18-10	20241009-08		113020 HYDRA SERVICE (S			1,440.00	CHANGE ORDER - 1	
	07/16/24	21-10	20230555-01	V81152	126537 JACOBS PROJECT M	5,422,538.71		-61,687,584.24	NEW SR207 WTR RECLAIM	
*	07/17/24	21-10	20241060-04	V81134	122183 FERGUSON WATERWO		5,359.00	-5,359.00	SEGMENT 1C SOUTH PIPE AND	
	07/24/24	21-10	20241006-01	624589	115476 APGN INC ***USE		26,673.95	-26,673.95	PROCESS AIR BLOWER SYSTEM	
*	07/24/24	21-10	20241060-14	V81262	122183 FERGUSON WATERWO		7,406.00	-7,406.00	SR 207 WRF YARD PIPING AN	
	07/30/24	19-10		24004864			-4,305.00		RC EXP TO CORR ACCT	
	07/30/24	19-10		24004864			-8,060.00		RC EXP TO CORR ACCT	
	07/30/24	17-10	20230555-09		126537 JACOBS PROJECT M			56,265,045.53	SR 207 WRF - 4507 FUNDING	
	07/30/24	21-10	20240985-01	624863	127821 TRILLIUM PUMPS U	140,590.08		-140,590.08	VERTICAL TURBINE EFFLUENT	
	07/30/24	21-10	20240985-02	624863	127821 TRILLIUM PUMPS U	27,672.00		-27,672.00	VERTICAL TURBINE EFFLUENT	
	07/30/24	21-10	20240985-05	624863	127821 TRILLIUM PUMPS U	19,986.24		-19,986.24	VERTICAL TURBINE RECLAI	
	07/30/24	21-10	20240985-06	624863	127821 TRILLIUM PUMPS U	19,955.11		-19,955.11	1 YEAR EXTENDED WARRANTY	
	07/30/24	21-10	20240985-10	624863	127821 TRILLIUM PUMPS U	10,665.92		-10,665.92	ELECTRONIC COPIES OF SUBM	
	07/30/24	21-10	20240985-11	624863	127821 TRILLIUM PUMPS U	6,755.00		-6,755.00	WINDLOAD AND ANCHORAGE CA	
	07/30/24	21-10	20240985-12	624863	127821 TRILLIUM PUMPS U	7,981.90		-7,981.90	FOUR (4) COPIES OF O&M MA	
*	07/30/24	21-10	20241060-01	V81363	122183 FERGUSON WATERWO		93.64	-93.64	SEGMENT 1A PIPING & FITTI	
*	07/30/24	21-10	20241060-03	V81363	122183 FERGUSON WATERWO		8,522.80	-8,522.80	SECTION 1C NORTH PIPE & F	
*	07/30/24	21-10	20241060-07	V81363	122183 FERGUSON WATERWO		909.80	-909.80	SEGMENT 2C PIPE AND FITTI	
*	07/30/24	21-10	20241060-13	V81363	122183 FERGUSON WATERWO	145,771.20		-145,771.20	SEGMENT 4C PIPE AND FITTI	
*	07/30/24	21-10	20241060-15	V81363	122183 FERGUSON WATERWO		1,217.12	-1,217.12	BOOSTER PUMP STATION PIPE	
	08/01/24	21-10	20241010-01	624833	120677 PENN VALLEY PUMP		5,445.30	-5,445.30	SCUM PUMP #1 TAG NUMS	
*	08/01/24	21-10	20241060-07	V81363	122183 FERGUSON WATERWO		1,486.98	-1,486.98	SEGMENT 2C PIPE AND FITTI	
*	08/01/24	21-10	20241060-13	V81363	122183 FERGUSON WATERWO		28,344.40	-28,344.40	SEGMENT 4C PIPE AND FITTI	
*	08/01/24	21-10	20241060-13	V81363	122183 FERGUSON WATERWO		72,885.60	-72,885.60	SEGMENT 4C PIPE AND FITTI	
*	08/01/24	21-10	20241060-15	V81363	122183 FERGUSON WATERWO		14,585.78	-14,585.78	SR207-WRF BOOSTER	
	08/01/24	21-10	20241061-01	624829	109015 OVIVO USA LLC		169,712.80	-169,712.80	FACILITY #30 SECONDARY CL	
TOTAL						109,103,737.00	37,650,248.18	71,443,433.36		10,055.46
56400						.00	.00	.00	EQUIPMENT	
TOTAL						.00	.00	.00	EQUIPMENT	.00
59910						.00	.00	.00	RETAINAGE EXPENSE	
TOTAL						.00	.00	.00	RETAINAGE EXPENSE	.00

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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
TOTAL DEPARTMENT - 2022 BOND PROJECTS					109,270,439.00	37,650,248.18	71,443,433.36		176,757.46

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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	500,000.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				500,000.00	500,000.00	.00		.00
57102	PAYMENT TO ESCROW AGENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYMENT TO ESCROW AGENT				.00	.00	.00		.00
57200	INTEREST				5,973,417.00	4,480,062.75	.00	BEGINNING BALANCE	
07/10/24	19-10		MTHL INT			497,784.75	.00	MNTHLY INTRST EXP ACCRUAL	
TOTAL	INTEREST				5,973,417.00	4,977,847.50	.00		995,569.50
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		.00
59905	AMORTIZATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	AMORTIZATION				.00	.00	.00		.00
TOTAL DEPARTMENT - 2022 WS BOND DEBT SERVIC					6,473,417.00	5,477,847.50	.00		995,569.50

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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	134,979.73	3,542,258.59	BEGINNING BALANCE	
07/02/24	21-10	20232350-01	624155	106703 THOMPSON PUMP &		104,560.00	-104,560.00	10JSCG-DJDS-68H-DC	
07/16/24	21-10	20240455-01	V81194	106394 STAFFING OF ST A		2,765.56	-2,765.56	W/E 7/7 UTILITIES	
07/30/24	21-10	20240455-01	V81407	106394 STAFFING OF ST A		3,741.64	-3,741.64	W/E 7/21 UTILITIES	
TOTAL				STATE GRANT EXPENDITURE	9,983,290.00	246,046.93	3,431,191.39		6,306,051.68
TOTAL DEPARTMENT - 4509					9,983,290.00	246,046.93	3,431,191.39		6,306,051.68
TOTAL FUND - COUNTY UTILITY SYSTEM					406,632,228.00	135,766,354.83	166,174,967.60		104,690,905.57

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FUND - 4446 - CONVENTION CENTER FUND
 DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4446-570-575-4462-4462 - SER 2014 HANCOCK BANK BND									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SER 2014 HANCOCK BANK BN					.00	.00	.00		.00

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FUND - 4446 - CONVENTION CENTER FUND
DEPARTMENT - 4462 - SER 2014 HANCOCK BANK BND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CONVENTION CENTER FUND					.00	.00	.00		.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4429-4429 - GOLF COURSE ADMINISTRTRN									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53201					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53201	SERVICE CHARGES		(cont'd)						
TOTAL	SERVICE CHARGES				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54110	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	POSTAGE				.00	.00	.00		.00
54111	FREIGHT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FREIGHT				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54618	DEFERRED MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DEFERRED MAINTENANCE				.00	.00	.00		.00
54623	MAINT-CULTURE AND REC				.00	.00	.00	BEGINNING BALANCE	

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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC		(cont'd)		.00	.00	.00		.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55000 TOTAL	INVENTORY SHRINKAGE&THEFT INVENTORY SHRINKAGE&THEFT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55209 TOTAL	PURCHASES PURCHASES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4429 - GOLF COURSE ADMINISTRTRN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56400 TOTAL	EQUIPMENT EQUIPMENT		(cont'd)		.00	.00	.00		.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59920 TOTAL	RESERVE RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
59923 TOTAL	CONTIGENCY RESERVE CONTIGENCY RESERVE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GOLF COURSE ADMINISTRTRN					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4430-4430 - GOLF COURSE CARTS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4430 - GOLF COURSE CARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56400 TOTAL	EQUIPMENT EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56403 TOTAL	COMPUTER EQUIPMENT COMPUTER EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GOLF COURSE CARTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4431-4431 - GOLF COURSE MAINTENANCE									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100 TOTAL	PROFESSIONAL FEES PROFESSIONAL FEES		(cont'd)		.00	.00	.00		.00
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* 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: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54604 TOTAL	MATERIAL/EQUIP CREDIT MATERIAL/EQUIP CREDIT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54623 TOTAL	MAINT-CULTURE AND REC MAINT-CULTURE AND REC				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55216 TOTAL	MAINTENANCE SUPPLES MAINTENANCE SUPPLES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56300 TOTAL	BUILDING IMPROVEMENTS BUILDING IMPROVEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56301	IMPROVEMENTS O/T BUILDING				.00	.00	.00	BEGINNING BALANCE	

* 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: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4431 - GOLF COURSE MAINTENANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56301 TOTAL			IMPROVEMENTS O/T BUILDING (cont'd) IMPROVEMENTS O/T BUILDING		.00	.00	.00		.00
56400 TOTAL			EQUIPMENT EQUIPMENT		.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59907 TOTAL			FINES & SETTLEMENTS FINES & SETTLEMENTS		.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59927 TOTAL			CAPITAL OUTLAY RESERVE CAPITAL OUTLAY RESERVE		.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
59935 TOTAL			R & R FUND R & R FUND		.00 .00	.00 .00	.00	BEGINNING BALANCE	.00
TOTAL DEPARTMENT - GOLF COURSE MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4432 - GOLF COURSE SURCHG PROJS.

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-570-572-4432-4432 - GOLF COURSE SURCHG PROJS.									
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - GOLF COURSE SURCHG PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4434 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-580-599-4434-4434 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
 DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4447-510-517-4436-4436 - LEASE DEBT SERVICE									
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - LEASE DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4447 - GOLF COURSE
DEPARTMENT - 4436 - LEASE DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - GOLF COURSE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4438 - SRF LOAN WW550120

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4438-4438 - SRF LOAN WW550120									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57203	CAPITALIZED INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITALIZED INTEREST				.00	.00	.00		
57300	PAYING AGENT FEES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PAYING AGENT FEES				.00	.00	.00		
TOTAL DEPARTMENT - SRF LOAN WW550120					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4451 - 2006 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4451-4451 - 2006 DEBT SERVICE									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - 2006 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4452 - 2007 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4452-4452 - 2007 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
TOTAL DEPARTMENT - 2007 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4453 - FY11 TRANE LEASE DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4453-4453 - FY11 TRANE LEASE DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - FY11 TRANE LEASE DEBT SV					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4454 - SRL DEBT SVC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4454-4454 - SRL DEBT SVC									
57100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
57200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - SRL DEBT SVC					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4457 - R AND R CAPITAL PROJECTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4457-4457 - R AND R CAPITAL PROJECTS									
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - R AND R CAPITAL PROJECTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4458 - UNIT CNCTN FEE CAPTL PROJ

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4458-4458 - UNIT CNCTN FEE CAPTL PROJ									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		
TOTAL DEPARTMENT - UNIT CNCTN FEE CAPTL PRO					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4459 - UNRSTRCTD RES CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4459-4459 - UNRSTRCTD RES CAPTL PROJS									
53180					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ENGINEERING SERVICES	.00	.00	.00	ENGINEERING SERVICES	.00
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER MAINTENANCE	.00	.00	.00	OTHER MAINTENANCE	.00
55200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OPERATING SUPPLIES	.00	.00	.00	OPERATING SUPPLIES	.00
56100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				LAND	.00	.00	.00	LAND	.00
56170					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PERMITS/LICENSES	.00	.00	.00	PERMITS/LICENSES	.00
56171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				ASSET MASTER PLANS	.00	.00	.00	ASSET MASTER PLANS	.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SYSTEM IMPROVEMENTS	.00	.00	.00	SYSTEM IMPROVEMENTS	.00
56405					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TELEMETRY SYSTEM	.00	.00	.00	TELEMETRY SYSTEM	.00
TOTAL DEPARTMENT - UNRSTRCTD RES CAPTL PROJ					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4461 - SRL CAPTL PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4461-4461 - SRL CAPTL PROJS									
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SRL CAPTL PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4463 - SERIES 2016 CAP PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4463-4463 - SERIES 2016 CAP PROJS									
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2016 CAP PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4464 - SERIES 2016 DSRF PROJS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4464-4464 - SERIES 2016 DSRF PROJS									
56100	LAND				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LAND				.00	.00	.00		
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SYSTEM IMPROVEMENTS				.00	.00	.00		.00
TOTAL DEPARTMENT - SERIES 2016 DSRF PROJS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4465 - 2016 DEBT SERVICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-510-517-4465-4465 - 2016 DEBT SERVICE									
57100	PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINCIPAL				.00	.00	.00		
57200	INTEREST				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INTEREST				.00	.00	.00		
57301	COST OF ISSUANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COST OF ISSUANCE				.00	.00	.00		
59906	LOSS ON ADVANCE REFUNDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	LOSS ON ADVANCE REFUNDING				.00	.00	.00		
TOTAL DEPARTMENT - 2016 DEBT SERVICE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4470-4470 - ADMINISTRATION									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52500					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52500 TOTAL				UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
52900 TOTAL				VEHICLE/LABOR CREDITS VEHICLE/LABOR CREDITS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53100 TOTAL				PROFESSIONAL FEES PROFESSIONAL FEES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53115 TOTAL				DEPOSIT INTEREST EXPENSE DEPOSIT INTEREST EXPENSE	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53120 TOTAL				CONTRACTUAL SERVICES CONTRACTUAL SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53121 TOTAL				CLERK OF COURT SERVICES CLERK OF COURT SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53180 TOTAL				ENGINEERING SERVICES ENGINEERING SERVICES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53201 TOTAL				SERVICE CHARGES SERVICE CHARGES	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53401 TOTAL				INDIRECT ADMIN COSTS INDIRECT ADMIN COSTS	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
53402 TOTAL				INDIRECT UTIL ADMIN OVRST INDIRECT UTIL ADMIN OVRST	.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000				TRAVEL AND PER DIEM	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM		(cont'd)		.00	.00	.00		.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54110 TOTAL	POSTAGE POSTAGE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54402 TOTAL	LEASE/RENTAL OF LAND LEASE/RENTAL OF LAND				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55304 TOTAL	FEDERAL GRANT EXPENDITURE FEDERAL GRANT EXPENDITURE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4470 - ADMINISTRATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		.00	.00	.00		.00
56301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57101					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
57201					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - ADMINISTRATION					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4471-4471 - PV WATER TREATMENT									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
53401	INDIRECT ADMIN COSTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT ADMIN COSTS				.00	.00	.00		.00
53402	INDIRECT UTIL ADMIN OVRST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INDIRECT UTIL ADMIN OVRST				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE		(cont'd)		.00	.00	.00		.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4471 - PV WATER TREATMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55202									
TOTAL					.00	.00	.00		.00
55214					.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
56302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - PV WATER TREATMENT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4472-4472 - WTR/SWR TRAN & DIST LINES									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
53400 TOTAL	REFUSE REFUSE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603	OTHER MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE		(cont'd)		.00	.00	.00		.00
54620 TOTAL	MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4472 - WTR/SWR TRAN & DIST LINES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55405									
TOTAL			(cont'd)		.00	.00	.00		.00
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - WTR/SWR TRAN & DIST LINE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4473-4473 - SWR TRTMNT & DISPOSAL									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53100					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53100	PROFESSIONAL FEES		(cont'd)						
TOTAL	PROFESSIONAL FEES				.00	.00	.00		.00
53120	CONTRACTUAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CONTRACTUAL SERVICES				.00	.00	.00		.00
53400	REFUSE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REFUSE				.00	.00	.00		.00
54000	TRAVEL AND PER DIEM				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL AND PER DIEM				.00	.00	.00		.00
54100	COMMUNICATIONS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATIONS				.00	.00	.00		.00
54300	UTILITIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UTILITIES				.00	.00	.00		.00
54400	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE/RENTAL OF EQUIPMENT				.00	.00	.00		.00
54500	INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSURANCE				.00	.00	.00		.00
54600	BUILDING MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING MAINTENANCE				.00	.00	.00		.00
54601	EQUIPMENT MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT MAINTENANCE				.00	.00	.00		.00
54602	VEHICLE MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		(cont'd)		.00	.00	.00		.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54620 TOTAL	MAINT-PHYS ENVIRNMNT MAINT-PHYS ENVIRNMNT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54900 TOTAL	ADVERTISING ADVERTISING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214	UNIFORMS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55214	UNIFORMS		(cont'd)						
TOTAL	UNIFORMS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAINING				.00	.00	.00		.00
55405	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
56100	LAND				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LAND				.00	.00	.00		.00
56300	BUILDING IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	BUILDING IMPROVEMENTS				.00	.00	.00		.00
56400	EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EQUIPMENT				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
57101	LEASE PRINCIPAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE PRINCIPAL				.00	.00	.00		.00
57201	LEASE INTEREST				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LEASE INTEREST				.00	.00	.00		.00
59923	CONTIGENCY RESERVE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
DATE: 01/08/2025
TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
DEPARTMENT - 4473 - SWR TRTMNT & DISPOSAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59923		CONTIGENCY RESERVE	(cont'd)						
TOTAL		CONTIGENCY RESERVE			.00	.00	.00		.00
TOTAL DEPARTMENT - SWR TRTMNT & DISPOSAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SUNGARD PENTAMATION
 DATE: 01/08/2025
 TIME: 08:14:10

ST. JOHNS BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4474-4474 - SWR LIFT STATIONS									
51200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51302					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
51501					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53120 TOTAL	CONTRACTUAL SERVICES CONTRACTUAL SERVICES		(cont'd)		.00	.00	.00		.00
54000 TOTAL	TRAVEL AND PER DIEM TRAVEL AND PER DIEM				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54100 TOTAL	COMMUNICATIONS COMMUNICATIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54300 TOTAL	UTILITIES UTILITIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54400 TOTAL	LEASE/RENTAL OF EQUIPMENT LEASE/RENTAL OF EQUIPMENT				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54500 TOTAL	INSURANCE INSURANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54600 TOTAL	BUILDING MAINTENANCE BUILDING MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54601 TOTAL	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54602 TOTAL	VEHICLE MAINTENANCE VEHICLE MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
54603 TOTAL	OTHER MAINTENANCE OTHER MAINTENANCE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55100	OFFICE SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

SORTED BY: FUND,DEPARTMENT,ACCOUNT

TOTALED ON: FUND,DEPARTMENT

PAGE BREAKS ON: FUND,DEPARTMENT

FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55100 TOTAL	OFFICE SUPPLIES OFFICE SUPPLIES		(cont'd)		.00	.00	.00		.00
55102 TOTAL	SOFTWARE SOFTWARE				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55103 TOTAL	COMPUTER SUPPLIES COMPUTER SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55200 TOTAL	OPERATING SUPPLIES OPERATING SUPPLIES				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55201 TOTAL	GAS, OIL, AND LUBRICANTS GAS, OIL, AND LUBRICANTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55202 TOTAL	TOOLS & SMALL IMPLEMENTS TOOLS & SMALL IMPLEMENTS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55214 TOTAL	UNIFORMS UNIFORMS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55400 TOTAL	BOOKS AND SUBSCRIPTIONS BOOKS AND SUBSCRIPTIONS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55401 TOTAL	TRAINING TRAINING				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
55405 TOTAL	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS				.00 .00	.00 .00	.00 .00	BEGINNING BALANCE	.00
56302	SYSTEM IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4474 - SWR LIFT STATIONS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
56302									
TOTAL	SYSTEM IMPROVEMENTS		(cont'd)		.00	.00	.00		.00
	SYSTEM IMPROVEMENTS								
56400					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EQUIPMENT				.00	.00	.00		.00
	EQUIPMENT								
56403					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
	COMPUTER EQUIPMENT								
56415					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
	CAPITAL VEHICLES								
TOTAL DEPARTMENT - SWR LIFT STATIONS					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-530-536-4475-4475 - SCADA									
53100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
53120					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54000					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54500					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54600					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54602					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
54603					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55102					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4475 - SCADA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
55102	SOFTWARE			(cont'd)					
TOTAL	SOFTWARE				.00	.00	.00		.00
55103	COMPUTER SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER SUPPLIES				.00	.00	.00		.00
55200	OPERATING SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OPERATING SUPPLIES				.00	.00	.00		.00
55201	GAS, OIL, AND LUBRICANTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS, OIL, AND LUBRICANTS				.00	.00	.00		.00
55202	TOOLS & SMALL IMPLEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TOOLS & SMALL IMPLEMENTS				.00	.00	.00		.00
55401	TRAINING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAINING				.00	.00	.00		.00
56403	COMPUTER EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMPUTER EQUIPMENT				.00	.00	.00		.00
56415	CAPITAL VEHICLES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CAPITAL VEHICLES				.00	.00	.00		.00
TOTAL DEPARTMENT - SCADA					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4478 - NON-OPERATING ADMIN

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-582-4478-4478 - NON-OPERATING ADMIN									
55900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
55901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59102					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59301					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59303					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59900					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59904					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59905					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59908					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - NON-OPERATING ADMIN					.00	.00	.00		.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
4450-580-599-4479-4479 - COUNTY COMMISSION RESERVE									
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59901					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59920					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59922					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59923					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59927					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59933					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59934					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59935					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59941					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 4450 - PONTE VEDRA UTILITY
 DEPARTMENT - 4479 - COUNTY COMMISSION RESERVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59941				(cont'd)					
TOTAL					.00	.00	.00		.00
59943					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - COUNTY COMMISSION RESERV					.00	.00	.00		.00
TOTAL FUND - PONTE VEDRA UTILITY					.00	.00	.00		.00

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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	166,504.52	.00	BEGINNING BALANCE	
07/11/24	22-10					8,044.06		PAYROLL CHARGES	
07/24/24	22-10					8,069.40		PAYROLL CHARGES	
TOTAL					235,015.00	182,617.98	.00		52,397.02
51400					.00	5,537.91	.00	BEGINNING BALANCE	
07/11/24	22-10					100.57		PAYROLL CHARGES	
07/24/24	22-10					250.27		PAYROLL CHARGES	
TOTAL					.00	5,888.75	.00		-5,888.75
51500					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52100					17,983.00	12,576.48	.00	BEGINNING BALANCE	
07/11/24	22-10					591.20		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					604.59		PAYROLL CHARGES-FRINGE	
TOTAL					17,983.00	13,772.27	.00		4,210.73
52200					39,375.00	25,881.26	.00	BEGINNING BALANCE	
07/11/24	22-10					1,110.11		PAYROLL CHARGES-FRINGE	
07/24/24	22-10					1,133.97		PAYROLL CHARGES-FRINGE	
TOTAL					39,375.00	28,125.34	.00		11,249.66
52202					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
52300					38,735.00	25,466.28	.00	BEGINNING BALANCE	
07/11/24	22-10					2.91		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					1,375.68		PAYROLL CHARGES-FRINGE	
07/11/24	22-10					2.00		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
52300										
	07/24/24						2.00		PAYROLL CHARGES-FRINGE	
	07/24/24						2.91		PAYROLL CHARGES-FRINGE	
	07/24/24						1,375.67		PAYROLL CHARGES-FRINGE	
TOTAL						38,735.00	28,227.45	.00		10,507.55
52305						1,796,275.00	1,432,434.00	.00	BEGINNING BALANCE	
TOTAL						1,796,275.00	1,432,434.00	.00		363,841.00
52313						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
52400						288.00	213.62	.00	BEGINNING BALANCE	
	07/11/24						10.44		PAYROLL CHARGES-FRINGE	
	07/24/24						10.57		PAYROLL CHARGES-FRINGE	
TOTAL						288.00	234.63	.00		53.37
53120						58.00	53.60	.00	BEGINNING BALANCE	
TOTAL						58.00	53.60	.00		4.40
54000						1,500.00	459.76	.00	BEGINNING BALANCE	
TOTAL						1,500.00	459.76	.00		1,040.24
54500						1,490.00	1,567.07	.00	BEGINNING BALANCE	
TOTAL						1,490.00	1,567.07	.00		-77.07
54801						5,000.00	2,734.84	.00	BEGINNING BALANCE	
	08/21/24			625279	103328 AMAZON.COM		20.00		CREATED AT PCARD IMPORT	
TOTAL						5,000.00	2,754.84	.00		2,245.16
55200						750.00	182.78	.00	BEGINNING BALANCE	
	08/21/24			625279	103328 AMAZON.COM		28.99		CREATED AT PCARD IMPORT	

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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)						
08/21/24	21-10		625279	103328 AMAZON.COM		83.30	.00	CREATED AT PCARD IMPORT	
TOTAL		OPERATING SUPPLIES			750.00	295.07	.00		454.93
55400		BOOKS AND SUBSCRIPTIONS			750.00	265.52	.00	BEGINNING BALANCE	
TOTAL		BOOKS AND SUBSCRIPTIONS			750.00	265.52	.00		484.48
55401		TRAINING			1,500.00	1,496.43	.00	BEGINNING BALANCE	
TOTAL		TRAINING			1,500.00	1,496.43	.00		3.57
59100		TRANSFER TO FUNDS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRANSFER TO FUNDS			.00	.00	.00		.00
59907		FINES & SETTLEMENTS			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		FINES & SETTLEMENTS			500.00	.00	.00		500.00
59920		RESERVE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESERVE			.00	.00	.00		.00
59934		SALARY ADJUSTMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SALARY ADJUSTMENTS			.00	.00	.00		.00
59938		CLAIMS RESERVE			1,295,452.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLAIMS RESERVE			1,295,452.00	.00	.00		1,295,452.00
TOTAL DEPARTMENT - WORKERS COMPENSATION DEP					3,434,671.00	1,698,192.71	.00		1,736,478.29
TOTAL FUND - WORKER COMPENSATION INS.					3,434,671.00	1,698,192.71	.00		1,736,478.29

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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	811.22	.00	BEGINNING BALANCE	-811.22
TOTAL					.00	811.22	.00		
52200					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52202					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52300					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
52302					170,000.00	191,064.20	.00	BEGINNING BALANCE	
07/03/24	21-10		V80780	121820	STANDARD INSURAN	8,348.67	.00	164622-4 SJSO 7/24 D	
07/03/24	21-10		V80780	121820	STANDARD INSURAN	14,539.28	.00	6/24 164622-1 BCC D	
07/15/24	21-10		V81195	121820	STANDARD INSURAN	483.66	.00	164622-2 PROP 7/24 D	
07/25/24	21-10		V81314	121820	STANDARD INSURAN	165.56	.00	164622-5 SOE 7/24 D	
07/25/24	21-10		V81314	121820	STANDARD INSURAN	165.89	.00	164622-5 8/24 SOE D	
07/25/24	21-10		V81314	121820	STANDARD INSURAN	488.07	.00	164622-2 PROP 8/24 D	
07/31/24	21-10		V81408	121820	STANDARD INSURAN	14,551.05	.00	164622-1 BCC 7/24 D	
TOTAL					STANDARD LIFE(DISABILITY)	170,000.00	.00		-59,806.38
52308					2,000,000.00	1,029,618.92	.00	BEGINNING BALANCE	

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FUND - 5505 - GROUP HEALTH INSURANCE
DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
52308				RE-INSURANCE/STOP LOSS	(cont'd)					
	07/03/24	21-10		624145	127812 STEALTH PARTNER		3,844.52	.00	7/24 TAX COLLECTOR	
	07/03/24	21-10		624145	127812 STEALTH PARTNER		42,850.85	.00	7/24 SJSO	
	07/15/24	21-10		624516	127812 STEALTH PARTNER		66,179.05	.00	7/24 BCC	
	07/25/24	21-10		624717	127812 STEALTH PARTNER		744.46	.00	9/24 SOE	
	07/25/24	21-10		624717	127812 STEALTH PARTNER		744.46	.00	8/24 SOE	
	07/25/24	21-10		624717	127812 STEALTH PARTNER		744.46	.00	7/24 SOE	
	07/25/24	21-10		624717	127812 STEALTH PARTNER		2,460.20	.00	8/24 PROP APP	
TOTAL				RE-INSURANCE/STOP LOSS		2,000,000.00	1,147,186.92	.00		852,813.08
52310				PRSCRPTN DRUG PREMIUMS		8,907,425.00	7,162,864.16	.00	BEGINNING BALANCE	
	07/03/24	20-10		240703-5	108332 CVS/CAREMARK		15,794.28	.00	6/24 ADMIN FEES	
	07/03/24	20-10		240703-6	108332 CVS/CAREMARK		139,712.87	.00	CLAIMS 6/24-6/30/24	
	07/10/24	20-10		240710-2	108332 CVS/CAREMARK		218,709.02	.00	CLAIMS 7/1-7/7/24	
	07/18/24	20-10		240718-1	108332 CVS/CAREMARK		392,491.17	.00	CLAIMS 7/8-7/15/24	
	07/19/24	19-10		24004738			-1,256,114.12	.00	07/12/24 CASH RECEIPTS	
	07/26/24	20-10		240726-1	108332 CVS/CAREMARK		270,823.03	.00	CLAIMS 7/16-7/23/24	
TOTAL				PRSCRPTN DRUG PREMIUMS		8,907,425.00	6,944,280.41	.00		1,963,144.59
52313				HRA MEDICAL CLAIMS		1,805,560.00	1,044,881.60	.00	BEGINNING BALANCE	
	07/03/24	20-10		240703-2	118215 MEDCOM BENEFIT S		25,315.90	.00	CLAIMS 6/17-6/23/24	
	07/03/24	20-10		240703-3	118215 MEDCOM BENEFIT S		21,937.79	.00	CLAIMS 6/24-6/30/24	
	07/10/24	20-10		240710-1	118215 MEDCOM BENEFIT S		16,932.41	.00	CLAIMS 7/1-7/7/24	
	07/18/24	20-10		240718-2	118215 MEDCOM BENEFIT S		25,387.29	.00	CLAIMS 7/8-7/14/24	
	07/24/24	20-10		240724-2	118215 MEDCOM BENEFIT S		22,877.21	.00	CLAIMS 7/15-7/21/24	
	07/30/24	20-10		240730-1	118215 MEDCOM BENEFIT S		21,136.65	.00	CLAIMS 7/22-7/28/24	
TOTAL				HRA MEDICAL CLAIMS		1,805,560.00	1,178,468.85	.00		627,091.15
52400				WORKERS COMP		.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKERS COMP		.00	.00	.00		.00
53113				HEALTH/LIFE INS PYMNTS		27,075,118.00	18,152,887.39	.00	BEGINNING BALANCE	
	07/02/24	21-10		624111	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 7/24 BCC	
	07/02/24	21-10		624111	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 7/24 SOE	
	07/03/24	21-10		624111	118215 MEDCOM BENEFIT S		28.35	.00	COBRA 7/24 TAX COL	
	07/03/24	21-10		624038	9442 BLUE CROSS & BLU		46.62	.00	13902R31 TAX COL 7/24	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		46.62	.00	13902C17 SJSO 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		46.62	.00	13902R23 SOE 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		93.24	.00	13902R53 SOE 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		139.86	.00	13902R10 SJSO 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		186.48	.00	13902018 SJSO 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		186.48	.00	13902R45 TAX COL 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		233.10	.00	13902R22 TAX COL 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		233.10	.00	13902011 SOE 7/24	
07/03/24	21-10		624111	118215 MEDCOM BENEFIT S		372.00	.00	FSA 7/24 COC	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		466.20	.00	13902023 SOE 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		979.02	.00	13902R27 SJSO 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		979.02	.00	13902009 TAX COL 7/24	
07/03/24	21-10		V80780	121820 STANDARD INSURAN		1,256.18	.00	164622-3 TAX COL 7/24	
07/03/24	21-10		624094	116108 HUMANA DENTAL IN		1,751.62	.00	677885-3 7/24 COC	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		2,004.66	.00	13902R49 SJSO 7/24	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		2,237.76	.00	13902021 TAX COL 7/24	
07/03/24	21-10		624136	127741 SPRING HEALTH		2,268.00	.00	7/24 COC FEE	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		2,983.68	.00	13902R18 SJSO 7/24	
07/03/24	21-10		V80780	121820 STANDARD INSURAN		7,013.07	.00	164622-4 SJSO 7/24 L	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		10,256.40	.00	13902010 SJSO 7/24	
07/03/24	21-10		V80780	121820 STANDARD INSURAN		11,478.54	.00	6/24 164622-1 BCC L	
07/03/24	21-10		624038	9442 BLUE CROSS & BLU		25,174.80	.00	13902017 SJSO 7/24	
07/03/24	21-10		624095	116108 HUMANA DENTAL IN		1,080.00	.00	677885-4 TAX COL 7/24	
* 07/03/24	21-10		624093	116108 HUMANA DENTAL IN		12,418.29	.00	677885-2 SJSO 7/24	
07/03/24	20-10		240703-4	116108 HUMANA DENTAL IN		44,279.19	.00	CLAIMS W/E 6/29/24	
07/09/24	20-10		240709-1	116108 HUMANA DENTAL IN		30,620.06	.00	CLAIMS W/E 07/06/24	
07/10/24	19-10		24004646			-93.24		07/02/24 CASH RECEIPTS	
07/10/24	21-10		624293	127741 SPRING HEALTH		5.04	.00	6/24 SOE QRTLTY SUBSCR	
07/10/24	21-10		624275	118215 MEDCOM BENEFIT S		48.00	.00	FSA 7/24 SOE	
07/10/24	21-10		624293	127741 SPRING HEALTH		95.76	.00	6/24 SJSO QRTLTY SUBCR	
07/10/24	21-10		624275	118215 MEDCOM BENEFIT S		236.00	.00	FSA 7/24 TAX COLL	
07/10/24	21-10		624293	127741 SPRING HEALTH		287.28	.00	7/24 SOE MONTHLY FEE	
07/10/24	21-10		624275	118215 MEDCOM BENEFIT S		288.00	.00	COBRA 7/24 SJSO	
07/10/24	21-10		624275	118215 MEDCOM BENEFIT S		2,836.00	.00	FSA 7/24 SJSO	
07/10/24	21-10		624275	118215 MEDCOM BENEFIT S		4,344.00	.00	FSA 7/24 BCC	
07/10/24	21-10		624293	127741 SPRING HEALTH		15,876.00	.00	7/24 SJSO MONTHLY FEE	
07/10/24	21-10		624293	127741 SPRING HEALTH		25,298.88	.00	7/24 BCC SERVICES	
07/15/24	21-10		624477	118215 MEDCOM BENEFIT S		18.45	.00	COBRA 7/24 PROP APP	
07/15/24	21-10		624409	9442 BLUE CROSS & BLU		46.62	.00	13902038 7/24 BCC	

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
53113			HEALTH/LIFE INS PYMNTS (cont'd)						
07/15/24	21-10		624409	9442 BLUE CROSS & BLU		46.62	.00	13902016 7/24 BCC	
07/15/24	21-10		624409	9442 BLUE CROSS & BLU		93.24	.00	13902C07 7/24 BCC	
07/15/24	21-10		624477	118215 MEDCOM BENEFIT S		152.00	.00	FSA PROP APP 7/24	
07/15/24	21-10		V81195	121820 STANDARD INSURAN		399.40	.00	164622-2 PROP 7/24 L	
07/15/24	21-10		624409	9442 BLUE CROSS & BLU		559.44	.00	13902R07 7/24 BCC	
07/15/24	21-10		624460	116108 HUMANA DENTAL IN		728.00	.00	677885-5 7/24 PROP	
07/15/24	21-10		624507	127741 SPRING HEALTH		892.08	.00	7/24 PROP APP	
07/15/24	21-10		624409	9442 BLUE CROSS & BLU		1,072.26	.00	13902R16 7/24 BCC	
07/15/24	21-10		624409	9442 BLUE CROSS & BLU		1,631.70	.00	13902R15 7/24 BCC	
07/15/24	21-10		624409	9442 BLUE CROSS & BLU		2,191.14	.00	13902R37 7/24 BCC	
* 07/15/24	21-10		624459	116108 HUMANA DENTAL IN		6,064.75	.00	677885-1 7/24 BCC D	
* 07/15/24	21-10		624459	116108 HUMANA DENTAL IN		13,019.30	.00	677885-1 7/24 BCC V	
07/15/24	21-10		624409	9442 BLUE CROSS & BLU		20,606.04	.00	13902007 7/24 BCC	
07/15/24	21-10		624409	9442 BLUE CROSS & BLU		41,123.50	.00	13902015 7/24 BCC	
07/16/24	19-10		24004693			-4,446.55		07/08/24 CASH RECEIPTS	
07/16/24	20-10		240716-2	116108 HUMANA DENTAL IN		22,484.21	.00	CLAIMS W/E 07/13/24	
07/24/24	20-10		240724-3	116108 HUMANA DENTAL IN		37,167.00	.00	CLAIMS W/E 7/20/24	
07/24/24	21-10		624708	127741 SPRING HEALTH		9,264.00	.00	6/24 BCC	
07/25/24	21-10		624708	127741 SPRING HEALTH		1,224.72	.00	7/24 TAX COLL	
07/25/24	21-10		624605	9442 BLUE CROSS & BLU		46.62	.00	13902R20 8/24 PROP	
07/25/24	21-10		624605	9442 BLUE CROSS & BLU		46.62	.00	13902C19 8/24 PROP	
07/25/24	21-10		624605	9442 BLUE CROSS & BLU		139.86	.00	13902R08 8/24 PROP	
07/25/24	21-10		V81314	121820 STANDARD INSURAN		140.41	.00	164622-5 8/24 SOE L	
07/25/24	21-10		V81314	121820 STANDARD INSURAN		140.41	.00	164622-5 SOE 7/24 L	
07/25/24	21-10		624605	9442 BLUE CROSS & BLU		186.48	.00	13902R41 8/24 PROP	
07/25/24	21-10		624661	116108 HUMANA DENTAL IN		219.98	.00	7/24 677885-6 SOE	
07/25/24	21-10		624605	9442 BLUE CROSS & BLU		279.72	.00	13902R19 8/24 PROP	
07/25/24	21-10		V81314	121820 STANDARD INSURAN		430.44	.00	164622-2 PROP 8/24 L	
07/25/24	21-10		624605	9442 BLUE CROSS & BLU		839.16	.00	13902008 8/24 PROP	
07/25/24	21-10		624605	9442 BLUE CROSS & BLU		1,072.26	.00	13902019 8/24 PROP	
07/26/24	20-10		240725-1	9442 BLUE CROSS & BLU		2,065,995.37	.00	ASO II CLAIMS 6/24	
07/30/24	19-10		24004878			-186.48		07/26/24 CASH RECEIPTS	
07/30/24	20-10		240730-2	116108 HUMANA DENTAL IN		35,445.58	.00	CLAIMS W/E 7/27/24	
07/31/24	21-10		624822	118215 MEDCOM BENEFIT S		516.15	.00	COBRA 8/24 BCC	
07/31/24	21-10		V81408	121820 STANDARD INSURAN		11,517.04	.00	164622-1 BCC 7/24 L	
08/01/24	21-10		624822	118215 MEDCOM BENEFIT S		5.40	.00	COBRA 8/24 SOE	
08/01/24	21-10		624759	9442 BLUE CROSS & BLU		46.62	.00	13902R23 SOE 8/24	
08/01/24	21-10		624759	9442 BLUE CROSS & BLU		93.24	.00	13902R53 SOE 8/24	
08/01/24	21-10		624806	116108 HUMANA DENTAL IN		219.98	.00	677885-6 SOE 8/24	

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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									
08/01/24	21-10		624759	9442 BLUE CROSS & BLU		233.10	.00	13902011 SOE 8/24	
08/01/24	21-10		624759	9442 BLUE CROSS & BLU		419.58	.00	13902023 SOE 8/24	
TOTAL					27,075,118.00	20,633,675.08	.00		6,441,442.92
53120									
07/10/24	21-10		624262	103682 INTERNAL REVENUE	487,000.00	28,612.80	.00	BEGINNING BALANCE	
TOTAL					487,000.00	42,310.68	.00	PCOR TAX 2024 FORM720	444,689.32
53140									
TOTAL					2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
53150									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54110									
TOTAL					2,000.00	1,168.65	.00	BEGINNING BALANCE	831.35
54500									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
54801									
08/21/24	21-10		625279	103328 AMAZON.COM	200,000.00	62,288.94	.00	BEGINNING BALANCE	
08/21/24	21-10		625279	127550 JARVEL ENTERPRIS		72.49	.00	CREATED AT PCARD IMPORT	
TOTAL					200,000.00	64,131.43	.00	CREATED AT PCARD IMPORT	135,868.57
55200									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
55801									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00

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FUND - 5505 - GROUP HEALTH INSURANCE
 DEPARTMENT - 5500 - GROUP INSURANCE DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
59100	TRANSFER TO FUNDS		(cont'd)		.00	.00	.00	BEGINNING BALANCE	.00
59100	TRANSFER TO FUNDS				.00	.00	.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
59301	REFUND P/Y REVENUES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REFUND P/Y REVENUES				.00	.00	.00		.00
59920	RESERVE				3,025,852.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESERVE				3,025,852.00	.00	.00		3,025,852.00
59938	CLAIMS RESERVE				6,163,447.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLAIMS RESERVE				6,163,447.00	.00	.00		6,163,447.00
TOTAL DEPARTMENT - GROUP INSURANCE DEPT					49,838,402.00	30,241,839.62	.00		19,596,562.38
TOTAL FUND - GROUP HEALTH INSURANCE					49,838,402.00	30,241,839.62	.00		19,596,562.38

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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	695,928.75	.00	BEGINNING BALANCE	
07/03/24	20-10		240703-2	118215 MEDCOM	BENEFIT S	10,948.91	.00	CLAIMS 6/17-6/23/24	
07/03/24	20-10		240703-3	118215 MEDCOM	BENEFIT S	11,730.10	.00	CLAIMS 6/24-6/30/24	
07/10/24	20-10		240710-1	118215 MEDCOM	BENEFIT S	14,395.53	.00	CLAIMS 7/1-7/7/24	
07/18/24	20-10		240718-2	118215 MEDCOM	BENEFIT S	11,500.52	.00	CLAIMS 7/8-7/14/24	
07/24/24	20-10		240724-2	118215 MEDCOM	BENEFIT S	13,540.67	.00	CLAIMS 7/15-7/21/24	
07/30/24	20-10		240730-1	118215 MEDCOM	BENEFIT S	13,296.07	.00	CLAIMS 7/22-7/28/24	
TOTAL					809,954.00	771,340.55	.00		38,613.45
59100					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-MEDICAL DEPT					809,954.00	771,340.55	.00		38,613.45
TOTAL FUND - FSA-MEDICAL FUND					809,954.00	771,340.55	.00		38,613.45

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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	65,479.10	.00	BEGINNING BALANCE	
07/03/24	20-10		240703-2	118215 MEDCOM	BENEFIT S	1,620.33	.00	CLAIMS 6/17-6/23/24	
07/03/24	20-10		240703-3	118215 MEDCOM	BENEFIT S	1,626.27	.00	CLAIMS 6/24-6/30/24	
07/10/24	20-10		240710-1	118215 MEDCOM	BENEFIT S	1,793.85	.00	CLAIMS 7/1-7/7/24	
07/18/24	20-10		240718-2	118215 MEDCOM	BENEFIT S	2,117.37	.00	CLAIMS 7/8-7/14/24	
07/24/24	20-10		240724-2	118215 MEDCOM	BENEFIT S	1,286.04	.00	CLAIMS 7/15-7/21/24	
07/30/24	20-10		240730-1	118215 MEDCOM	BENEFIT S	4,587.91	.00	CLAIMS 7/22-7/28/24	
TOTAL			EMP FSA DPNDNT CLAIMS		170,873.00	78,510.87	.00		92,362.13
59100			TRANSFER TO FUNDS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRANSFER TO FUNDS		.00	.00	.00		.00
TOTAL DEPARTMENT - FSA-DEPENDENT DEPT					170,873.00	78,510.87	.00		92,362.13
TOTAL FUND - FSA-DEPENDENT FUND					170,873.00	78,510.87	.00		92,362.13

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FUND - 5520 - HRA-MEDICAL FUND
 DEPARTMENT - 5521 - HRA-MEDICAL DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
5520-580-590-5521-5521 - HRA-MEDICAL DEPT									
52313					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
59100					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL DEPARTMENT - HRA-MEDICAL DEPT					.00	.00	.00		.00
TOTAL FUND - HRA-MEDICAL FUND					.00	.00	.00		.00

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FUND - 6501 - OPEB TRUST FUND
 DEPARTMENT - 6502 - OPEB TRUST FUND

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6501-510-513-6502-6502 - OPEB TRUST FUND									
51836					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
53120					18,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL					18,000.00	6,000.00	.00		12,000.00
59100					5,126,000.00	3,844,500.00	.00	BEGINNING BALANCE	
	07/10/24	19-10		QTRL TXR		750,000.00		QUARTERLY TRANS IN-OUT	
	07/10/24	19-10		QTRL TXR		531,500.00		QUARTERLY TRANS IN-OUT	
TOTAL					5,126,000.00	5,126,000.00	.00		.00
59301					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
59920					71,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					71,000.00	.00	.00		71,000.00
TOTAL DEPARTMENT - OPEB TRUST FUND					5,215,000.00	5,132,000.00	.00		83,000.00
TOTAL FUND - OPEB TRUST FUND					5,215,000.00	5,132,000.00	.00		83,000.00
TOTAL REPORT					1,749,156,222.00	714,260,508.02	348,922,881.66		685,972,832.32

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION